# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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

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

000 SIN PROYECTO

1. 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 3,076,392.00 | -128,090.00 | 2,948,302.00 | 0.00 | 229,576.35 | 229,576.35 | 229,576.35 | 380,397.71 | 380,397.71 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 195,120.00 | -24,117.00 | 171,003.00 | 0.00 | 7,485.00 | 7,485.00 | 7,485.00 | 88,508.72 | 88,508.72 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 4,860.00 | 540.00 | 5,400.00 | 0.00 | 325.00 | 325.00 | 325.00 | 1,369.64 | 1,369.64 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 90,000.00 | 16,420.00 | 106,420.00 | 0.00 | 8,697.58 | 8,697.58 | 8,697.58 | 11,903.59 | 11,903.59 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,201,760.00 | -96,127.00 | 2,105,633.00 | 0.00 | 148,333.87 | 148,333.87 | 148,333.87 | 284,057.48 | 284,057.48 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 1,371,300.00 | -490,350.00 | 880,950.00 | 0.00 | 0.00 | 75,100.00 | 75,100.00 | 33,658.06 | 113,358.06 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -593,107.00 | 7,528,493.00 | 0.00 | 594,600.00 | 594,600.00 | 594,600.00 | 1,311,700.14 | 1,311,700.14 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 166,500.00 | -11,584.00 | 154,916.00 | 0.00 | 12,000.00 | 12,600.00 | 12,600.00 | 23,900.82 | 24,800.82 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,081,500.00 | -317,005.00 | 764,495.00 | 0.00 | 9,000.00 | 50,100.00 | 50,100.00 | 45,740.80 | 89,640.80 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 2,061,000.00 | 364,397.00 | 2,425,397.00 | 0.00 | 0.00 | 254,500.00 | 254,500.00 | 131,784.06 | 358,284.06 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 891,462.00 | 15,961.00 | 907,423.00 | 0.00 | 3,284.40 | 78,248.70 | 78,248.70 | 137,996.47 | 220,388.56 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | 3.39 | 38.39 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 541,390.00 | 47,049.00 | 588,439.00 | 0.00 | 1,725.00 | 41,745.00 | 41,745.00 | 65,774.42 | 130,121.84 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | -2,571.00 | 285,429.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.42 | 24,000.42 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,368,357.00 | -116,801.00 | 1,251,556.00 | 0.00 | 4,235.09 | 4,576.79 | 4,576.79 | 555,751.30 | 735,111.16 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,366,375.00 | -16,751.00 | 1,349,624.00 | 0.00 | 14,517.25 | 14,866.44 | 14,866.44 | 175,648.17 | 285,974.77 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 30,600.00 | -1,956.00 | 28,644.00 | 0.00 | 63.02 | 85.49 | 85.49 | 19,390.03 | 26,968.19 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22,856,636.00 | -1,354,092.00 | 21,502,544.00 | 0.00 | 1,057,842.56 | 1,544,875.22 | 1,544,875.22 | 3,291,585.22 | 4,086,624.35 | 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 | 38,000.00 | 142,000.00 | 142,000.00 | 27,370.97 | 169,370.97 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

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

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 | 0.00 | 100,800.00 | 0.00 | 6,600.00 | 6,600.00 | 13,800.00 | 20,400.00 | 20,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,260,800.00 | -713,000.00 | 1,547,800.00 | 0.00 | 44,600.00 | 148,600.00 | 155,800.00 | 47,770.97 | 189,770.97 | 0.0 |
| 25,117,436.00 | -2,067,092.00 | 23,050,344.00 | 0.00 | 1,102,442.56 | 1,693,475.22 | 1,700,675.22 | 3,339,356.19 | 4,276,395.32 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, | 0.00 | | | 411,146.00 | | 411,146.00 | 0.00 | | | 0.00 | | 12,000.00 | | 12,000.00 | | 200,000.85 | | 212,000.85 | 0.0 | |
|  |  |  | PROFESIONAL Y OPERATIVO |  | | |  | |  |  | | |  | |  | |  | |  | |  |  | |
| **Total Fuente:** 0.00 | | | | | | 411,146.00 | | 411,146.00 | | | 0.00 | 0.00 | | 12,000.00 | | 12,000.00 | | 200,000.85 | | 212,000.85 | | | 0.0 | |
| **Total Geografico:** 0.00 | | | | | | 411,146.00 | | 411,146.00 | | | 0.00 | 0.00 | | 12,000.00 | | 12,000.00 | | 200,000.85 | | 212,000.85 | | | 0.0 | |
| **Total Grupo de Gasto:** 25,117,436.00 | | | | | | -1,655,946.00 | | 23,461,490.00 | | | 0.00 | 1,102,442.56 | | 1,705,475.22 | | 1,712,675.22 | | 3,539,357.04 | | 4,488,396.17 | | | 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 | 82,600.00 | 282,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,600.00 | 282,600.00 | 0.0 |
| 133 | 0101 | 29 | VIÁTICOS EN EL INTERIOR | 115,298.00 | -115,000.00 | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 | 298.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 102,649.00 | -100,000.00 | 2,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,649.00 | 2,649.00 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,960,000.00 | -110,000.00 | 1,850,000.00 | -132,350.71 | 132,350.71 | 132,350.71 | 132,350.71 | 201,092.19 | 201,092.19 | 132,350.7 |
| 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 | -553,400.00 | 2,171,453.00 | -132,350.71 | 132,350.71 | 132,350.71 | 132,350.71 | 522,545.19 | 522,545.19 | 132,350.7 |

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 198,896.00 | | | | | -198,175.00 | 721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 | 721.00 | 0.0 |
| **Total Geografico:** 2,927,615.00 | | | | | -751,575.00 | 2,176,040.00 | -132,350.71 | 132,350.71 | 132,350.71 | 132,350.71 | 527,132.19 | 527,132.19 | 132,350.7 |
| **Total Grupo de Gasto:** 2,927,615.00 | | | | | -751,575.00 | 2,176,040.00 | -132,350.71 | 132,350.71 | 132,350.71 | 132,350.71 | 527,132.19 | 527,132.19 | 132,350.7 |
| 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 |

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 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 | 0.00 | 0.00 | 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 |

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | -40,000.00 | 116,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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:**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199,922.00 | -80,000.00 | 119,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,922.00 | 3,922.00 | 0.0 |
| 449,990.00 | -290,000.00 | 159,990.00 | 0.00 | 0.00 | 0.00 | 2,265.50 | 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 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 0.00 | 0.00 | 2,265.50 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 37,078.24 | 37,078.24 | 12,921.7 |
| 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,589.08 | 40,589.08 | 12,921.7 |
| 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,589.08 | 40,589.08 | 12,921.7 |
| 28,545,041.00 | -2,647,521.00 | 25,897,520.00 | -132,350.71 | 1,234,793.27 | 1,837,825.93 | 1,847,291.43 | 4,148,802.81 | 5,097,841.94 | 145,272.4 |

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

50,000.00

50,000.00

0.00

0.00

0.00

0.00

37,078.24 37,078.24

12,921.7

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

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 6,467,064.00 | -3,980,021.00 | 2,487,043.00 | 0.00 | 116,753.00 | 116,753.00 | 116,753.00 | 1,143,744.80 | 1,143,744.80 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 5,820.00 | -3,420.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0 |

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Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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** |  |  |

1. 0101 11 COMPLEMENTO POR ANTIGÜEDAD AL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 183,720.00 | -107,508.00 | 76,212.00 | 0.00 | 4,395.00 | 4,395.00 | 4,395.00 | 26,466.34 | 26,466.34 | 0.0 |
| 72,000.00 | -59,107.00 | 12,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,893.00 | 12,893.00 | 0.0 |
| 10,680,800.00 | -7,363,461.00 | 3,317,339.00 | 0.00 | 208,100.00 | 208,100.00 | 208,100.00 | 583,787.22 | 583,787.22 | 0.0 |
| 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0 |
| 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.0 |
| 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,774.19 | 66,774.19 | 0.0 |
| 1,267,672.00 | -429,886.00 | 837,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,970.86 | 656,970.86 | 0.0 |
| 1,267,672.00 | -841,498.00 | 426,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,501.38 | 69,501.38 | 0.0 |
| 75,400.00 | -6,434.00 | 68,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,716.69 | 68,716.69 | 0.0 |
| 20,271,148.00 | -12,626,335.00 | 7,644,813.00 | 0.00 | 349,873.00 | 349,873.00 | 349,873.00 | 2,651,879.48 | 2,651,879.48 | 0.0 |
| 0.00 | 322,000.00 | 322,000.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 135.48 | 43,135.48 | 0.0 |
| 0.00 | 322,000.00 | 322,000.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 135.48 | 43,135.48 | 0.0 |
| 20,271,148.00 | -12,304,335.00 | 7,966,813.00 | 0.00 | 349,873.00 | 392,873.00 | 392,873.00 | 2,652,014.96 | 2,695,014.96 | 0.0 |
| 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | -2,336.00 | -2,336.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 1,050.00 | 1,050.00 | 0.00 | 100.00 | 100.00 | 100.00 | 25.00 | 25.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 65,700.00 | 65,700.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 11,400.00 | 11,400.00 | 0.0 |
| 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.0 |
| 282,000.00 | 254,000.00 | 536,000.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 22,668.81 | 59,668.81 | 0.0 |
| 240,525.00 | 77,359.00 | 317,884.00 | 0.00 | 0.00 | 26,343.90 | 26,343.90 | 0.94 | 27,222.97 | 0.0 |
| 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 | 0.00 | 12,190.00 | 12,190.00 | 0.66 | 12,190.66 | 0.0 |

PERSONAL PERMANENTE

1. 0101 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 0101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

022 0101 11 PERSONAL POR CONTRATO

1. 0101 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 0101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 0101 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 071 0101 11 AGUINALDO

1. 0101 11 BONIFICACIÓN ANUAL (BONO 14)
2. 0101 11 BONO VACACIONAL

**Total Fuente:**

029 0101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

**Total Fuente:**

**Total Geografico:**

1. 0108 11 PERSONAL PERMANENTE
2. 0108 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
3. 0108 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 0108 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 0108 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 0108 11 PERSONAL SUPERNUMERARIO

1. 0108 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 0108 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 0108 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 0108 11 JORNALES

1. 0108 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 0108 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 071 | 0108 | 11 | AGUINALDO | 19,770.00 | 23,083.00 | 42,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 39,742.50 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 20,044.00 | 26,299.00 | 46,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 20,310.54 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 1,800.00 | 781.00 | 2,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 2,581.00 | 0.0 |

029 0108 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

279,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 689,489.00 | 594,903.00 | 1,284,392.00 | 0.00 | 6,736.00 | 104,019.90 | 104,019.90 | 32,781.60 | 176,575.48 | 0.0 |

-207,000.00

72,000.00

0.00

0.00

8,000.00

8,000.00

1,600.00 9,600.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 279,000.00 | -207,000.00 | 72,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 1,600.00 | 9,600.00 | 0.0 |
| 968,489.00 | 387,903.00 | 1,356,392.00 | 0.00 | 6,736.00 | 112,019.90 | 112,019.90 | 34,381.60 | 186,175.48 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 0.00 | 321,380.00 | 321,380.00 | 0.00 | 30,970.00 | 30,970.00 | 30,970.00 | -30,970.00 | -30,970.00 | 0.0 |
| 012 | 0701 | 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 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 10,250.00 | 10,250.00 | 0.00 | 825.00 | 825.00 | 825.00 | 725.00 | 725.00 | 0.0 |
| 014 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | -375.00 | -375.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 658,500.00 | 658,500.00 | 0.00 | 44,350.00 | 44,350.00 | 44,350.00 | 79,150.00 | 79,150.00 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0 |
| 027 | 0701 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 381,000.00 | -154,700.00 | 226,300.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 27,461.30 | 35,461.30 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 294,625.00 | 63,200.00 | 357,825.00 | 0.00 | 0.00 | 30,707.40 | 30,707.40 | 40,036.84 | 71,767.82 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 391.00 | 1,591.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.68 | 150.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,520.00 | 50,130.00 | 200,650.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 7,138.66 | 26,348.34 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 35,216.00 | 63,316.00 | 98,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,858.09 | 61,113.00 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 35,553.00 | 88,097.00 | 123,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.18 | 28,639.17 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 2,600.00 | 500.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.65 | 3,100.00 | 0.0 |

**Total Fuente:**

029 0701 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

252,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,045,714.00 | 1,104,814.00 | 2,150,528.00 | 0.00 | 76,520.00 | 154,677.40 | 154,677.40 | 140,501.40 | 286,610.31 | 0.0 |

-252,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 252,000.00 | -252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,297,714.00 | 852,814.00 | 2,150,528.00 | 0.00 | 76,520.00 | 154,677.40 | 154,677.40 | 140,501.40 | 286,610.31 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | 0.00 | 192,555.00 | 192,555.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | -3,501.00 | -3,501.00 | 0.0 |
| 012 | 0901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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. 0901 11 COMPLEMENTO POR ANTIGÜEDAD AL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 12,375.00 | 12,375.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | -225.00 | -225.00 | 0.0 |
| 0.00 | 149,850.00 | 149,850.00 | 0.00 | 12,150.00 | 12,150.00 | 12,150.00 | 3,270.00 | 3,270.00 | 0.0 |
| 186,000.00 | -156,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0 |
| 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 73,000.00 | -30,500.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 0.0 |
| 192,000.00 | 150,000.00 | 342,000.00 | 0.00 | 16,000.00 | 31,000.00 | 31,000.00 | 0.00 | 8,000.00 | 0.0 |
| 534,810.00 | -110,955.00 | 423,855.00 | 0.00 | 0.00 | 32,918.40 | 32,918.40 | 0.06 | 41,227.56 | 0.0 |
| 1,680.00 | -742.00 | 938.00 | 0.00 | 0.00 | 50.00 | 50.00 | 342.84 | 392.84 | 0.0 |
| 271,540.00 | -32,000.00 | 239,540.00 | 0.00 | 0.00 | 14,490.00 | 14,490.00 | 111.26 | 17,539.33 | 0.0 |
| 64,832.00 | 10,721.00 | 75,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 51,704.04 | 0.0 |
| 65,443.00 | 21,466.00 | 86,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 26,433.92 | 0.0 |
| 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.74 | 4,223.50 | 0.0 |
| 1,398,205.00 | 202,270.00 | 1,600,475.00 | 0.00 | 46,780.00 | 114,988.40 | 114,988.40 | 849.28 | 154,815.19 | 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 |
| 1,650,205.00 | -49,730.00 | 1,600,475.00 | 0.00 | 46,780.00 | 114,988.40 | 114,988.40 | 849.28 | 154,815.19 | 0.0 |
| 0.00 | 152,840.00 | 152,840.00 | 0.00 | 15,284.00 | 15,284.00 | 15,284.00 | -14,643.48 | -14,643.48 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 3,100.00 | 3,100.00 | 0.00 | 300.00 | 300.00 | 300.00 | 102.42 | 102.42 | 0.0 |
| 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | -375.00 | -375.00 | 0.0 |
| 0.00 | 284,400.00 | 284,400.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 | 41,979.04 | 41,979.04 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 15,500.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.0 |
| 172,000.00 | -77,800.00 | 94,200.00 | 0.00 | 16,000.00 | 8,000.00 | 8,000.00 | 6.45 | 8,006.45 | 0.0 |

PERSONAL PERMANENTE

1. 0901 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 0901 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 0901 11 PERSONAL SUPERNUMERARIO

1. 0901 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 0901 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 0901 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 0901 11 JORNALES

1. 0901 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 0901 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

1. 0901 11 AGUINALDO
2. 0901 11 BONIFICACIÓN ANUAL (BONO 14)
3. 0901 11 BONO VACACIONAL

**Total Fuente:**

029 0901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

**Total Fuente:**

**Total Geografico:**

1. 1101 11 PERSONAL PERMANENTE
2. 1101 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
3. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 1101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 1101 11 PERSONAL SUPERNUMERARIO

1. 1101 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 1101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 1101 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1101 | 11 | JORNALES | 240,475.00 | -107,327.00 | 133,148.00 | 0.00 | 0.00 | 11,034.30 | 11,034.30 | 0.78 | 11,402.89 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 50.00 | 50.00 | 813.39 | 863.39 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 127,590.00 | -52,000.00 | 75,590.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 597.41 | 5,427.41 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 40,641.00 | 11,533.00 | 52,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 35,419.50 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 40,917.00 | 28,176.00 | 69,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 17,887.31 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.20 | 2,200.00 | 0.0 |

029 1101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

156,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 888,583.00 | 246,672.00 | 1,135,255.00 | 0.00 | 51,559.00 | 80,848.30 | 80,848.30 | 29,289.99 | 129,644.93 | 0.0 |

-156,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 156,000.00 | -156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,044,583.00 | 90,672.00 | 1,135,255.00 | 0.00 | 51,559.00 | 80,848.30 | 80,848.30 | 29,289.99 | 129,644.93 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 0.00 | 167,390.00 | 167,390.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | -16,739.00 | -16,739.00 | 0.0 |
| 012 | 1302 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | -1,200.00 | -1,200.00 | 0.0 |
| 013 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 420.00 | 420.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 0.0 |
| 014 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | -750.00 | -750.00 | 0.0 |
| 015 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 199,350.00 | 199,350.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 | 20,700.00 | 20,700.00 | 0.0 |
| 029 | 1302 | 11 | PERMANENTE  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 396,484.00 | 396,484.00 | 0.00 | 27,000.00 | 35,500.00 | 35,500.00 | 500.14 | 14,000.14 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 321,526.00 | -30,076.00 | 291,450.00 | 0.00 | 0.00 | 24,153.30 | 24,153.30 | 0.18 | 24,958.59 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 0.00 | 840.00 | 0.00 | 0.00 | 35.00 | 35.00 | 423.39 | 458.39 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 160,320.00 | 4,117.00 | 164,437.00 | 0.00 | 0.00 | 10,580.00 | 10,580.00 | 0.85 | 10,580.85 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 26,428.00 | 21,390.00 | 47,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 31,756.00 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 26,795.00 | 37,419.00 | 64,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 16,278.48 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.04 | 2,400.00 | 0.0 |

**Total Fuente:**

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 538,309.00 | 815,994.00 | 1,354,303.00 | 0.00 | 60,374.00 | 103,642.30 | 103,642.30 | 3,190.40 | 102,478.45 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 538,309.00 | 815,994.00 | 1,354,303.00 | 0.00 | 60,374.00 | 103,642.30 | 103,642.30 | 3,190.40 | 102,478.45 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

011 1501 11 PERSONAL PERMANENTE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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**

LARIO DEL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.0 |
| 2,000.00 | 2,500.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 46,500.00 | 2,000.00 | 48,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 3,750.00 | 0.0 |
| 99,000.00 | -99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 11,500.00 | 375.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 11,500.00 | 375.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,937.50 | 0.0 |
| 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 266,700.00 | -93,750.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 30,137.50 | 0.0 |
| 42,000.00 | -42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 42,000.00 | -42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 308,700.00 | -135,750.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 30,137.50 | 0.0 |
| 0.00 | 424,350.00 | 424,350.00 | 0.00 | 30,760.00 | 30,760.00 | 30,760.00 | 18,872.50 | 18,872.50 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 11,800.00 | 11,800.00 | 0.00 | 870.00 | 870.00 | 870.00 | 1,260.00 | 1,260.00 | 0.0 |
| 0.00 | 7,500.00 | 7,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 187.50 | 187.50 | 0.0 |
| 0.00 | 676,550.00 | 676,550.00 | 0.00 | 47,650.00 | 47,650.00 | 47,650.00 | 1,225.00 | 1,225.00 | 0.0 |
| 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 0.0 |
| 294,000.00 | 98,097.00 | 392,097.00 | 0.00 | 30,000.00 | 35,000.00 | 35,000.00 | 0.23 | 15,000.23 | 0.0 |
| 509,548.00 | 73,352.00 | 582,900.00 | 0.00 | 0.00 | 46,164.60 | 46,164.60 | 0.36 | 55,414.98 | 0.0 |
| 5,880.00 | 0.00 | 5,880.00 | 0.00 | 0.00 | 330.00 | 330.00 | 1,951.96 | 2,281.96 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 012 | 1501 | 11 COMPLEMENTO PERSONAL AL SA |
| 013 | 1501 | PERSONAL PERMANENTE  11 COMPLEMENTO POR ANTIGÜEDAD |
| 014 | 1501 | PERSONAL PERMANENTE  11 COMPLEMENTO POR CALIDAD PRO |
| 015 | 1501 | PERSONAL PERMANENTE  11 COMPLEMENTOS ESPECÍFICOS AL |
| 021 | 1501 | PERMANENTE  11 PERSONAL SUPERNUMERARIO |
| 026 | 1501 | 11 COMPLEMENTO POR CALIDAD PRO |
| 027 | 1501 | PERSONAL TEMPORAL  11 COMPLEMENTOS ESPECÍFICOS AL |
| 029 | 1501 | TEMPORAL  11 OTRAS REMUNERACIONES DE PER |
| 071 | 1501 | TEMPORAL  11 AGUINALDO |
| 072 | 1501 | 11 BONIFICACIÓN ANUAL (BONO 14) |
| 073 | 1501 | 11 BONO VACACIONAL |
|  |  | **Tota** |
| 029 | 1501 | 29 OTRAS REMUNERACIONES DE PER |

AL FESIONAL AL PERSONAL

FESIONAL AL PERSONAL SONAL

TEMPORAL

**l Fuente:**

SONAL

**Total Fuente:**

**Total Geografico:**

1. 1601 11 PERSONAL PERMANENTE
2. 1601 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
3. 1601 11 COMPLEMENTO POR ANTIGÜEDAD AL

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

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

TEMPORAL

029 1601 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1601 11 JORNALES

032 1601 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 033 | 1601 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 252,720.00 | 76,153.00 | 328,873.00 | 0.00 | 0.00 | 20,010.00 | 20,010.00 | 0.70 | 24,074.03 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1601 | 11 | AGUINALDO | 48,256.00 | 75,520.00 | 123,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 70,143.71 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 48,839.00 | 116,312.00 | 165,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 35,872.71 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 4,000.00 | 794.00 | 4,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 4,564.42 | 0.0 |

029 1601 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

84,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,246,243.00 | 1,560,428.00 | 2,806,671.00 | 0.00 | 109,655.00 | 187,784.60 | 187,784.60 | 23,499.46 | 235,522.04 | 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 | 1,476,428.00 | 2,806,671.00 | 0.00 | 109,655.00 | 187,784.60 | 187,784.60 | 23,499.46 | 235,522.04 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | -2,336.00 | -2,336.00 | 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 | 700.00 | 700.00 | 0.00 | 70.00 | 70.00 | 70.00 | -70.00 | -70.00 | 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 | 65,700.00 | 65,700.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 11,400.00 | 11,400.00 | 0.0 |
| 071 | 1611 | 11 | PERMANENTE AGUINALDO | 0.00 | 3,103.00 | 3,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 6,206.00 | 6,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 99,069.00 | 99,069.00 | 0.00 | 6,706.00 | 6,706.00 | 6,706.00 | 8,994.00 | 8,994.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1611 | 31 | OTRAS REMUNERACIONES DE PERSONAL | 156,000.00 | -25,851.00 | 130,149.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 53,616.74 | 60,116.74 | 0.0 |
| 031 | 1611 | 31 | TEMPORAL JORNALES | 537,207.00 | 0.00 | 537,207.00 | 0.00 | 0.00 | 44,154.00 | 44,154.00 | 10,817.73 | 56,443.53 | 0.0 |
| 033 | 1611 | 31 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 261,600.00 | 0.00 | 261,600.00 | 0.00 | 0.00 | 18,400.00 | 18,400.00 | 5,251.57 | 23,651.57 | 0.0 |
| 071 | 1611 | 31 | JORNAL AGUINALDO | 44,154.00 | 12,927.00 | 57,081.00 | 0.00 | 0.00 | 14,506.80 | 14,506.80 | 685.92 | 15,192.72 | 0.0 |
| 072 | 1611 | 31 | BONIFICACIÓN ANUAL (BONO 14) | 44,768.00 | 12,924.00 | 57,692.00 | 0.00 | 0.00 | 14,633.80 | 14,633.80 | 696.42 | 15,330.22 | 0.0 |
| 073 | 1611 | 31 | BONO VACACIONAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,008.20 | 1,008.20 | 80.67 | 1,088.87 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,047,729.00 | 0.00 | 1,047,729.00 | 0.00 | 0.00 | 99,202.80 | 99,202.80 | 71,149.05 | 171,823.65 | 0.0 |
| 1,047,729.00 | 99,069.00 | 1,146,798.00 | 0.00 | 6,706.00 | 105,908.80 | 105,908.80 | 80,143.05 | 180,817.65 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1701 | 11 | PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 012 | 1701 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 COMPLEMENTO POR ANTIGÜEDAD AL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROFESIONAL AL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  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 | 1,867,773.00 | 1,867,773.00 | 0.00 | 161,345.00 | 161,345.00 | 161,345.00 | -561.00 | -561.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  2,650.50 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 18,750.00 | 18,750.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | -1,875.00 | -1,875.00 | 0.0 |
| AL PERSONAL 0.00 | 4,120,081.00 | 4,120,081.00 | 0.00 | 249,250.00 | 249,250.00 | 249,250.00 | 776,328.69 | 776,328.69 | 0.0 |
| 0.00 | 286,500.00 | 286,500.00 | 0.00 | 0.00 | 23,875.00 | 23,875.00 | 0.00 | 23,875.00 | 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 | 0.00  0.00 | 750.00  16,750.00 | 750.00  16,750.00 | 0.00  0.00 | 750.00  16,750.00 | 0.0  0.0 |
|  | | | | | | | | 500,601.67 | 0.0 |
| 4,085,400.00 | -1,213,731.00 | 2,871,669.00 | 0.00 | 0.00 | 217,216.53 | 217,216.53 | 105,237.67 | 377,027.09 | 0.0 |
| AL PERSONAL POR 2,028,570.00 -418,437.00 1,610,133.00 0.00 0.00 98,654.66 98,654.66 14,486.65 | | | | | | | | 2,177.35  148,145.53 | 0.0  0.0 |
| 335,788.00 | 288,450.00 | 624,238.00 | 0.00 | 0.00 | 8,711.92 | 8,711.92 | 53,309.01 | 386,236.83 | 0.0 |
|  | | | | | | | | 173,538.92 | 0.0 |
| 30,400.00 | 0.00 | 30,400.00 | 0.00 | 0.00 | 605.46 | 605.46 | 7,280.29 | 28,606.69 | 0.0 |
|  | | | | | | | | 2,434,252.27 | 0.0 |
| 89,638.27 0.0  **otal Fuente:** 1,041,000.00 -83,000.00 958,000.00 0.00 0.00 89,000.00 89,000.00 638.27 89,638.27 0.0 | | | | | | | | | |
| **Geografico:** 9,193,551.00 | 7,673,668.00 | 16,867,219.00 | 0.00 | 632,380.00 | 1,242,034.98 | 1,242,034.98 | 1,281,268.88 | 2,523,890.54 | 0.0 |
| 0.00 | 264,779.00 | 264,779.00 | 0.00 | 23,652.00 | 23,652.00 | 23,652.00 | -7,675.84 | -7,675.84 | 0.0 |
| SALARIO DEL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

61,988.00

61,988.00

0.00

4,910.00

4,910.00

4,910.00

2,650.50

COMPLEMENTO POR CALIDAD PERSONAL TEMPORAL COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

1,302,000.00

2,082,756.00

3,384,756.00

0.00

215,000.00

359,000.00

359,000.00

323,601.67

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

29,940.00

-13,929.00

16,011.00

0.00

0.00

1,260.00

1,260.00

171.22

BONIFICACIÓN ANUAL (BONO 14)

340,453.00

441,967.00

782,420.00

0.00

0.00

8,831.41

8,831.41

0.91

BONO VACACIONAL

**Total Fuente:** 8,152,551.00 7,756,668.00 15,909,219.00 0.00 632,380.00 1,153,034.98 1,153,034.98

1,280,630.61

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

1,041,000.00

-83,000.00

958,000.00

0.00

0.00

89,000.00

89,000.00

638.27

**T**

**Total**

1. 1704 11 PERSONAL PERMANENTE
2. 1704 11 COMPLEMENTO PERSONAL AL

PERSONAL PERMANENTE

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 11,710.00 | 11,710.00 | 0.00 | 1,025.00 | 1,025.00 | 1,025.00 | -215.81 | -215.81 | 0.0 |
| 014 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 731,715.00 | 731,715.00 | 0.00 | 43,100.00 | 43,100.00 | 43,100.00 | 162,005.33 | 162,005.33 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 0.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 504,000.00 | -504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 349,482.00 | -136,072.00 | 213,410.00 | 0.00 | 0.00 | 17,685.90 | 17,685.90 | 0.14 | 18,275.57 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 5,220.00 | 0.00 | 5,220.00 | 0.00 | 0.00 | 185.00 | 185.00 | 3,151.46 | 3,336.46 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 174,130.00 | -55,000.00 | 119,130.00 | 0.00 | 0.00 | 7,590.00 | 7,590.00 | 784.50 | 8,374.50 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 28,725.00 | 53,264.00 | 81,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 38,643.84 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 29,125.00 | 81,419.00 | 110,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 19,611.24 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.64 | 2,434.52 | 0.0 |

029 1704 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

444,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,093,282.00 | 638,815.00 | 1,732,097.00 | 0.00 | 67,777.00 | 108,862.90 | 108,862.90 | 158,698.70 | 260,414.81 | 0.0 |

-37,533.00

406,467.00

0.00

50,000.00

25,000.00

25,000.00

821.85 25,821.85

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 444,000.00 | -37,533.00 | 406,467.00 | 0.00 | 50,000.00 | 25,000.00 | 25,000.00 | 821.85 | 25,821.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1704 | 71 | JORNALES | 1,074,414.00 | 0.00 | 1,074,414.00 | 0.00 | 0.00 | 57,400.20 | 57,400.20 | 290,459.73 | 374,352.33 | 0.0 |
| 033 | 1704 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 523,200.00 | 0.00 | 523,200.00 | 0.00 | 0.00 | 23,920.00 | 23,920.00 | 95,712.83 | 139,472.83 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 88,308.00 | 0.00 | 88,308.00 | 0.00 | 0.00 | 3,224.61 | 3,224.61 | 4,318.49 | 85,083.39 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 89,535.00 | 0.00 | 89,535.00 | 0.00 | 0.00 | 2,368.87 | 2,368.87 | 4,647.65 | 46,175.14 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 224.12 | 224.12 | 2,162.61 | 7,775.88 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,783,457.00 | 0.00 | 1,783,457.00 | 0.00 | 0.00 | 87,137.80 | 87,137.80 | 397,301.31 | 652,859.57 | 0.0 |
| 3,320,739.00 | 601,282.00 | 3,922,021.00 | 0.00 | 117,777.00 | 221,000.70 | 221,000.70 | 556,821.86 | 939,096.23 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 0.00 | 511,230.00 | 511,230.00 | 0.00 | 46,451.00 | 46,451.00 | 46,451.00 | -7,115.77 | -7,115.77 | 0.0 |
| 012 | 1801 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 17,600.00 | 17,600.00 | 0.00 | 1,660.00 | 1,660.00 | 1,660.00 | -735.00 | -735.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 014 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 1,042,300.00 | 1,042,300.00 | 0.00 | 79,100.00 | 79,100.00 | 79,100.00 | 29,606.45 | 29,606.45 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 12,250.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 837,000.00 | -837,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 590,806.00 | -217,974.00 | 372,832.00 | 0.00 | 0.00 | 30,831.90 | 30,831.90 | 10,169.94 | 42,471.11 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 6,240.00 | 0.00 | 6,240.00 | 0.00 | 0.00 | 285.00 | 285.00 | 2,592.43 | 2,877.43 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 295,240.00 | -69,000.00 | 226,240.00 | 0.00 | 0.00 | 13,570.00 | 13,570.00 | 21,059.17 | 39,459.82 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 66,186.00 | 59,023.00 | 125,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.71 | 55,813.59 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,861.00 | 114,529.00 | 181,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 29,720.83 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.61 | 4,629.58 | 0.0 |

029 1801 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

435,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,091,633.00 | 620,708.00 | 2,712,341.00 | 0.00 | 127,211.00 | 190,022.90 | 190,022.90 | 57,486.96 | 214,853.04 | 0.0 |

321,194.00

756,194.00

0.00

100,000.00

63,000.00

63,000.00

129.50 63,129.50

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435,000.00 | 321,194.00 | 756,194.00 | 0.00 | 100,000.00 | 63,000.00 | 63,000.00 | 129.50 | 63,129.50 | 0.0 |
| 2,526,633.00 | 941,902.00 | 3,468,535.00 | 0.00 | 227,211.00 | 253,022.90 | 253,022.90 | 57,616.46 | 277,982.54 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1901 | 11 | PERSONAL PERMANENTE | 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | -2,336.00 | -2,336.00 | 0.0 |
| 012 | 1901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,550.00 | 1,550.00 | 0.00 | 150.00 | 150.00 | 150.00 | 25.00 | 25.00 | 0.0 |
| 014 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 65,700.00 | 65,700.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 11,400.00 | 11,400.00 | 0.0 |
| 021 | 1901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 441,000.00 | -441,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 617,614.00 | -40,778.00 | 576,836.00 | 0.00 | 49,673.25 | 64,544.64 | 64,544.64 | -37,793.93 | 19,320.78 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 840.00 | 351.00 | 1,191.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.68 | 100.68 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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** |  |  |

PERSONAL POR

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 310,640.00 | 10,474.00 | 321,114.00 | 0.00 | 20,299.32 | 27,199.32 | 27,199.32 | -13,252.76 | 11,711.43 | 0.0 |
| 56,264.00 | 14,505.00 | 70,769.00 | 0.00 | 5,321.79 | 6,528.06 | 6,528.06 | -4,241.67 | 52,879.46 | 0.0 |
| 56,970.00 | 19,012.00 | 75,982.00 | 0.00 | 5,371.38 | 6,585.21 | 6,585.21 | -2,865.28 | 23,540.11 | 0.0 |
| 4,800.00 | 0.00 | 4,800.00 | 0.00 | 369.90 | 453.69 | 453.69 | 30.62 | 3,774.28 | 0.0 |
| 1,560,628.00 | -346,826.00 | 1,213,802.00 | 0.00 | 87,821.64 | 117,946.92 | 117,946.92 | -49,033.34 | 126,165.74 | 0.0 |
| 102,000.00 | 823,468.00 | 925,468.00 | 0.00 | 85,000.00 | 49,000.00 | 49,000.00 | 500.26 | 49,500.26 | 0.0 |
| 102,000.00 | 823,468.00 | 925,468.00 | 0.00 | 85,000.00 | 49,000.00 | 49,000.00 | 500.26 | 49,500.26 | 0.0 |
| 1,662,628.00 | 476,642.00 | 2,139,270.00 | 0.00 | 172,821.64 | 166,946.92 | 166,946.92 | -48,533.08 | 175,666.00 | 0.0 |
| 0.00 | 256,910.00 | 256,910.00 | 0.00 | 25,691.00 | 25,691.00 | 25,691.00 | -25,691.00 | -25,691.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 9,500.00 | 9,500.00 | 0.00 | 950.00 | 950.00 | 950.00 | -950.00 | -950.00 | 0.0 |
| 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | -375.00 | -375.00 | 0.0 |
| 0.00 | 608,400.00 | 608,400.00 | 0.00 | 40,600.00 | 40,600.00 | 40,600.00 | 98,800.00 | 98,800.00 | 0.0 |
| 186,000.00 | -30,000.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.0 |
| 61,000.00 | -30,500.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.0 |
| 207,000.00 | -170,630.00 | 36,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,370.00 | 36,370.00 | 0.0 |
| 375,196.00 | -5,413.00 | 369,783.00 | 0.00 | 0.00 | 28,503.00 | 28,503.00 | 9,853.20 | 39,306.30 | 0.0 |
| 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 70.00 | 70.00 | 1,266.78 | 1,336.78 | 0.0 |
| 189,910.00 | 23,355.00 | 213,265.00 | 0.00 | 0.00 | 12,650.00 | 12,650.00 | 4,629.49 | 19,844.01 | 0.0 |
| 50,089.00 | 41,849.00 | 91,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.21 | 53,811.13 | 0.0 |
| 50,518.00 | 73,441.00 | 123,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.56 | 27,963.76 | 0.0 |
| 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.58 | 3,077.26 | 0.0 |
| 1,125,013.00 | 780,662.00 | 1,905,675.00 | 0.00 | 67,616.00 | 124,089.00 | 124,089.00 | 126,512.82 | 268,743.24 | 0.0 |
| 84,000.00 | 359,871.00 | 443,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,533.37 | 3,533.37 | 0.0 |
| 84,000.00 | 359,871.00 | 443,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,533.37 | 3,533.37 | 0.0 |
| 1,209,013.00 | 1,140,533.00 | 2,349,546.00 | 0.00 | 67,616.00 | 124,089.00 | 124,089.00 | 130,046.19 | 272,276.61 | 0.0 |
| 46,369,684.00 | 2,067,092.00 | 48,436,776.00 | 0.00 | 1,926,008.64 | 3,271,962.20 | 3,271,962.20 | 4,941,090.45 | 8,190,128.43 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 033 | 1901 | 11 COMPLEMENTOS ESPECÍFICOS AL |
| 071 | 1901 | JORNAL  11 AGUINALDO |
| 072 | 1901 | 11 BONIFICACIÓN ANUAL (BONO 14 |
| 073 | 1901 | 11 BONO VACACIONAL |
|  |  | **To** |
| 029 | 1901 | 29 OTRAS REMUNERACIONES DE PE |

)

TEMPORAL

**tal Fuente:**

RSONAL

**Total Fuente:**

**Total Geografico:**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 2201 | 11 |
| 012 | 2201 | 11 |
| 013 | 2201 | 11 |
| 014 | 2201 | 11 |
| 015 | 2201 | 11 |
| 021 | 2201 | 11 |
| 027 | 2201 | 11 |
| 029 | 2201 | 11 |
| 031 | 2201 | 11 |
| 032 | 2201 | 11 |
| 033 | 2201 | 11 |
| 071 | 2201 | 11 |
| 072 | 2201 | 11 |
| 073 | 2201 | 11 |
| 029 | 2201 | 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:** **Total Grupo de Gasto:**

100 SERVICIOS NO PERSONALES

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 112 | 0101 | 11 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0101 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 115 | 0101 | 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 11 | DESECHOS SÓLIDOS FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 11 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 11 | OFICINA  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 11 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 40,509.00 | 40,509.00 | 0.00 | 4,313.08 | 4,313.08 | 0.00 | 21,521.09 | 21,521.09 | 4,313.0 |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 55,079.00 | 55,079.00 | 0.00 | 14,197.74 | 14,197.74 | 14,197.74 | -28,588.18 | -28,588.18 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 262,677.00 | 262,677.00 | 0.00 | 16,425.22 | 16,425.22 | 30,850.22 | -43,235.61 | -27,285.61 | 15,950.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 57,147.00 | 57,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,345.70 | 30,345.70 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.00 | -1,998.00 | -1,998.00 | 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 | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,000.00 | 355,000.00 | 0.0 |
| 158 | 0101 | 29 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,925.00 | 1,925.00 | 0.00 | 11,565.00 | 10,740.00 | 0.00 | -11,565.00 | -10,740.00 | 10,740.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 14,615.00 | 10,385.00 | 10,385.00 | 0.0 |
| 191 | 0101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 100,339.00 | 100,339.00 | 0.00 | 7,171.74 | 7,171.74 | 0.00 | -7,170.84 | -7,170.84 | 7,171.7 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 947,676.00 | 947,676.00 | 0.00 | 53,672.78 | 52,847.78 | 61,660.96 | 329,894.16 | 346,669.16 | 38,174.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 87,975.00 | 87,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 0101 | 31 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 63,050.00 | 63,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 5,845.00 | -5,845.00 | -5,845.00 | 0.0 |
| 142 | 0101 | 31 | REPRODUCCIÓN FLETES | 0.00 | 18,012.00 | 18,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 6,160.00 | 6,160.00 | 0.00 | 6,160.00 | 6,160.00 | 0.00 | -6,160.00 | -6,160.00 | 6,160.0 |
| 158 | 0101 | 31 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,272.50 | 93,272.50 | 0.0 |
| 165 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 90,966.00 | 90,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 9,110.96 | 0.0 |
| 184 | 0101 | 31 | TRANSPORTE  SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 189 | 0101 | 31 | CONTABLES Y DE AUDITORÍA OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 135,000.00 | 135,000.00 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 16,254.00 | 16,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.32 | 0.0 |
| 195 | 0101 | 31 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 785,672.00 | 785,672.00 | 0.00 | 6,160.00 | 6,160.00 | 34,345.00 | 351,669.00 | 360,779.00 | 6,160.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 81,762.00 | 81,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,896.63 | 21,896.63 | 0.0 |
| 112 | 0101 | 32 | AGUA | 0.00 | 13,690.00 | 13,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,690.00 | 13,690.00 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 0.00 | 89,439.00 | 89,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,068.53 | 80,068.53 | 0.0 |
| 121 | 0101 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,120.00 | -6,120.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 8,525.00 | 8,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,640.00 | -1,640.00 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 71,413.00 | 71,413.00 | 0.00 | 838.00 | 838.00 | 838.00 | 7,462.40 | 7,462.40 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 4,360.00 | 4,360.00 | 4,360.00 | 3,800.65 | 3,800.65 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 240.00 | 240.00 | 0.00 | 260.00 | 260.00 | 260.00 | -4,451.00 | -4,451.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 10,117.00 | 10,117.00 | 0.00 | 20.00 | 20.00 | 20.00 | -20.00 | -20.00 | 0.0 |
| 153 | 0101 | 32 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,090.00 | 4,090.00 | 0.0 |
| 158 | 0101 | 32 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,700.05 | 35,700.05 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 168 | 0101 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | -700.00 | 0.0 |
|  |  |  | CÓMPUTO |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182 | 0101 | 32 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 0101 | 32 | SERVICIOS DE CAPACITACIÓN | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 191 | 0101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,588.71 | -3,577.42 | -3,577.42 | 0.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 6,351.00 | 6,351.00 | 0.00 | 330.00 | 330.00 | 330.00 | -4,164.28 | -4,164.28 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 29,880.00 | 29,880.00 | 0.00 | 3,533.32 | 3,533.32 | 3,533.32 | -1,221.76 | -1,221.76 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 522,217.00 | 522,217.00 | 0.00 | 9,341.32 | 9,341.32 | 12,930.03 | 147,013.80 | 147,013.80 | 0.0 |
| 0.00 | 2,255,565.00 | 2,255,565.00 | 0.00 | 69,174.10 | 68,349.10 | 108,935.99 | 828,576.96 | 854,461.96 | 44,334.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 852.00 | 852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.0 |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 834.47 | 834.47 | 834.47 | 972.81 | 972.81 | 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 | 21,600.00 | 46,600.00 | 0.00 | 1,817.19 | 1,817.19 | 1,817.19 | 30,285.57 | 31,285.57 | 1,000.0 |
| 113 | 0108 | 29 | TELEFONÍA | 0.00 | 742.00 | 742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 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 | 0.00 | 6,095.00 | 6,095.00 | 3,905.0 |
| 191 | 0108 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 3,583.03 | 3,583.03 | 15,000.00 | -18,332.12 | -18,332.12 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 194,400.00 | 48,794.00 | 243,194.00 | -11,500.00 | 21,639.69 | 21,639.69 | 29,151.66 | 46,521.59 | 47,521.59 | 8,488.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 815.65 | 815.65 | 815.65 | -815.65 | -815.65 | 0.0 |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 2,189.00 | 2,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 181 | 0108 | 31 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 320,000.00 | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 320,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |

111 0108 32 ENERGÍA ELÉCTRICA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 349,259.00 | 349,259.00 | 320,000.00 | 815.65 | 815.65 | 815.65 | 319,185.53 | 319,185.53 | 0.0 |

3,211.00

3,211.00

0.00

0.00

0.00

0.00

0.77 0.77

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 0108 | 32 | AGUA | 0.00 | 492.00 | 492.00 | 0.00 | 0.00 | 0.00 | 0.00 | -298.87 | -298.87 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 0.00 | 699.00 | 699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 142 | 0108 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0108 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | -1,200.00 | 0.0 |
| 181 | 0108 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 182,000.00 | 182,000.00 | 181,192.00 | 0.00 | 0.00 | 0.00 | 182,000.00 | 182,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285.54 | -285.54 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 186,402.00 | 186,402.00 | 181,192.00 | 0.00 | 0.00 | 0.00 | 180,216.86 | 180,216.86 | 0.0 |
| 194,400.00 | 584,455.00 | 778,855.00 | 489,692.00 | 22,455.34 | 22,455.34 | 29,967.31 | 545,923.98 | 546,923.98 | 8,488.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 638.00 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.48 | 0.0 |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 537.77 | 537.77 | 537.77 | 1,703.03 | 1,703.03 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 0.00 | 957.00 | 957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 0.00 | 1,404.00 | 1,404.00 | 1,404.00 | 21,976.00 | 22,426.00 | 450.0 |
| 133 | 0701 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 0701 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 108.00 | 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 | -5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,625.00 | 1,700.00 | 0.00 | 2,375.00 | 3,300.00 | 1,700.0 |
| 191 | 0701 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 3,583.03 | 3,583.03 | 11,864.32 | -8,477.73 | -8,477.73 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174,000.00 | -28,305.00 | 145,695.00 | -5,000.00 | 13,149.80 | 12,224.80 | 13,914.09 | 37,119.78 | 38,494.78 | 10,733.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 2,864.00 | 2,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 142 | 0701 | 31 | FLETES | 0.00 | 1,633.00 | 1,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0701 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 28,251.00 | 28,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | 1.89 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 2,473.00 | 2,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |
| 113 | 0701 | 32 | TELEFONÍA | 0.00 | 954.00 | 954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 0701 | 32 | FLETES | 0.00 | 726.00 | 726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -621.88 | -621.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,153.00 | 4,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | -621.75 | -621.75 | 0.0 |
| 174,000.00 | 4,099.00 | 178,099.00 | -5,000.00 | 13,149.80 | 12,224.80 | 13,914.09 | 36,499.92 | 37,874.92 | 10,733.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0901 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 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 |
| 113 | 0901 | 29 | TELEFONÍA | 0.00 | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0901 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 0.00 | 640.00 | 640.00 | 640.00 | 26,560.00 | 27,010.00 | 450.0 |
| 133 | 0901 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 90.00 | 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 | -16,600.00 | 16,600.00 | 16,600.00 | 0.00 | 8,300.00 | 8,300.00 | 16,600.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,630.00 | 4,840.00 | 0.00 | -1,670.00 | 1,120.00 | 4,840.0 |
| 191 | 0901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 3,583.03 | 3,583.03 | 11,851.79 | -8,452.67 | -8,452.67 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182,600.00 | 6,290.00 | 188,890.00 | -16,600.00 | 28,453.03 | 25,663.03 | 12,581.79 | 44,354.33 | 47,594.33 | 25,473.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 1,138.00 | 1,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 39,333.00 | 39,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 32 | FLETES | 0.00 | 493.00 | 493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0901 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | -150.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 683.00 | 683.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | -150.00 | 0.0 |
| 182,600.00 | 46,306.00 | 228,906.00 | -16,600.00 | 28,453.03 | 25,663.03 | 12,581.79 | 44,205.72 | 49,573.72 | 25,473.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 494.00 | 494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.76 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 10,068.00 | 10,068.00 | 0.00 | 504.46 | 504.46 | 504.46 | 7,103.86 | 7,103.86 | 0.0 |
| 133 | 1101 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 126.00 | 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 | -3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 191 | 1101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 3,583.03 | 3,583.03 | 9,197.64 | -3,144.37 | -3,144.37 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 147,000.00 | -34,638.00 | 112,362.00 | -3,400.00 | 7,487.49 | 7,487.49 | 9,828.10 | 41,943.25 | 41,943.25 | 6,983.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 1,512.00 | 1,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 | 0.0 |
| 142 | 1101 | 31 | FLETES | 0.00 | 1,930.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 29,046.00 | 29,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.0 |
| 142 | 1101 | 32 | FLETES | 0.00 | 787.00 | 787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,015.00 | -1,015.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,014.96 | -1,014.96 | 0.0 |
| 147,000.00 | -4,317.00 | 142,683.00 | -3,400.00 | 7,487.49 | 7,487.49 | 9,828.10 | 40,929.92 | 40,929.92 | 6,983.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 512.00 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,514.37 | 3,514.37 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 689.00 | 689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 689.00 | 689.00 | 689.00 | 20,866.00 | 20,866.00 | 0.0 |
| 133 | 1302 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 108.00 | 4,427.00 | 4,427.00 | 0.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1302 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 3,583.03 | 3,583.03 | 12,350.00 | -9,449.09 | -9,449.09 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | -48,799.00 | 82,201.00 | 0.00 | 4,272.03 | 4,272.03 | 13,147.00 | 39,358.53 | 39,358.53 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,061.46 | 1,061.46 | 1,061.46 | -1,061.46 | -1,061.46 | 0.0 |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 2,067.00 | 2,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 1,788.00 | 1,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 25,359.00 | 25,359.00 | 0.00 | 1,061.46 | 1,061.46 | 1,061.46 | -1,060.07 | -1,060.07 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 1,889.00 | 1,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 689.00 | 689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 32 | FLETES | 0.00 | 904.00 | 904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1302 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | -379.90 | -379.90 | 0.0 |

**Total Fuente:** 0.00 3,812.00 3,812.00 0.00 0.00 0.00 0.00

-379.65

-379.65

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 | 204,700.00 | 204,700.00 | 0.00 | 5,575.00 | 5,575.00 | 11,150.00 | 137,800.00 | 143,375.00 | 5,575.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,810.00 | -7,810.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 0.00 | 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 | 35,000.00 | 35,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,500.00 | 12,500.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 186,000.00 | 186,000.00 | -13,700.00 | 13,700.00 | 13,700.00 | 13,700.00 | 20,450.00 | 20,450.00 | 13,700.0 |
| 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 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,576.00 | 36,576.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 28,800.00 | 28,800.00 | 0.00 | 10,304.80 | 5,498.40 | 4,457.00 | 15,509.89 | 21,606.60 | 1,041.4 |
| 168 | 1302 | 61 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 181 | 1302 | 61 | CÓMPUTO  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 313,410.00 | 313,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,410.00 | 295,410.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 183 | 1302 | 61 | SERVICIOS JURÍDICOS | 0.00 | 154,000.00 | 154,000.00 | 0.00 | 44,000.00 | 4,400.00 | 0.00 | 96,500.00 | 136,100.00 | 4,400.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 44,000.00 | 45,650.00 | 0.00 | 17,500.00 | 65,350.00 | 51,150.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 16,411.50 | 16,411.50 | 3,455.00 | 104,157.82 | 104,157.82 | 12,956.5 |
| 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 | 0.00 | 0.00 | 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 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,524,910.00 | 1,524,910.00 | -13,700.00 | 145,991.30 | 103,234.90 | 88,762.00 | 825,593.71 | 996,715.42 | 88,822.9 |
| 131,000.00 | 1,505,282.00 | 1,636,282.00 | -13,700.00 | 151,324.79 | 108,568.39 | 102,970.46 | 863,512.52 | 1,034,634.23 | 92,405.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.57 | 0.0 |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 180.56 | 180.56 | 180.56 | 3,678.31 | 3,678.31 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 0.00 | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 25,000.00 | 4,500.00 | 29,500.00 | 0.00 | 745.26 | 745.26 | 745.26 | 23,369.14 | 23,644.14 | 275.0 |
| 142 | 1501 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 162.00 | 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1501 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 75,900.00 | -25,393.00 | 50,507.00 | 0.00 | 3,583.03 | 3,583.03 | 10,189.40 | 19,378.08 | 19,378.08 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 120,900.00 | -20,174.00 | 100,726.00 | 0.00 | 4,508.85 | 4,508.85 | 11,277.22 | 60,974.72 | 61,249.72 | 3,858.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 1,454.00 | 1,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.64 | 0.0 |
| 142 | 1501 | 31 | FLETES | 0.00 | 2,603.00 | 2,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1501 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 26,861.00 | 26,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | 2.03 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1501 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -229.90 | -229.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,142.00 | 2,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | -228.66 | -228.66 | 0.0 |
| 120,900.00 | 8,829.00 | 129,729.00 | 0.00 | 4,508.85 | 4,508.85 | 11,277.22 | 60,748.09 | 61,023.09 | 3,858.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 449.00 | 449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.58 | 0.0 |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 674.99 | 674.99 | 674.99 | 3,045.91 | 3,045.91 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 0.00 | 1,712.38 | 1,712.38 | 1,712.38 | 24,572.24 | 25,022.24 | 450.0 |
| 113 | 1601 | 29 | TELEFONÍA | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.98 | 0.0 |
| 133 | 1601 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 234.00 | 4,328.00 | 4,328.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | -130.00 | -130.00 | 0.0 |
| 165 | 1601 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 450.00 | 450.00 | 0.00 | 9,550.00 | 9,550.00 | 450.0 |
| 191 | 1601 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 3,583.03 | 3,583.03 | 10,190.43 | 44,870.05 | 44,870.05 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | 8,609.00 | 139,609.00 | 0.00 | 6,420.40 | 6,420.40 | 12,941.80 | 96,237.76 | 96,687.76 | 4,483.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 417.00 | 417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 0.78 | 0.0 |
| 142 | 1601 | 31 | FLETES | 0.00 | 2,911.00 | 2,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |
| 191 | 1601 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 36,964.00 | 36,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | 2.97 | 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 |
| 113 | 1601 | 32 | TELEFONÍA | 0.00 | 624.00 | 624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 142 | 1601 | 32 | FLETES | 0.00 | 936.00 | 936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1601 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | -310.63 | -310.63 | 0.0 |
| 199 | 1601 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.00 | -66.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,670.00 | 1,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | -375.93 | -375.93 | 0.0 |
| 131,000.00 | 47,243.00 | 178,243.00 | 0.00 | 6,420.40 | 6,420.40 | 12,941.80 | 95,864.80 | 96,314.80 | 4,483.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 500,000.00 | -461,691.00 | 38,309.00 | 0.00 | 279.57 | 279.57 | 442.83 | 36,709.54 | 36,709.54 | 0.0 |
| 122 | 1611 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,865.00 | 0.00 | 1,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.00 | 1,865.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1611 | 31 | 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 | -281,396.00 | 18,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,519.00 | 14,519.00 | 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 | 0.00 | 0.00 | 0.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,678,000.00 | -1,511,705.00 | 166,295.00 | 0.00 | 279.57 | 279.57 | 442.83 | 135,524.90 | 135,524.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 0.00 | 267.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 33,135.00 | -9,385.00 | 23,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,750.00 | 23,750.00 | 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 |
| 183 | 1611 | 32 | SERVICIOS JURÍDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | -2,500.00 | -2,500.00 | 0.0 |
| 195 | 1611 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 33,135.00 | -9,118.00 | 24,017.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 21,250.87 | 21,250.87 | 0.0 |
| 1,711,135.00 | -1,520,823.00 | 190,312.00 | 0.00 | 2,779.57 | 2,779.57 | 2,942.83 | 156,775.77 | 156,775.77 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 530,000.00 | -370,000.00 | 160,000.00 | 0.00 | 12,860.00 | 12,860.00 | 12,860.00 | 45,817.13 | 46,817.13 | 12,740.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 150,000.00 | -63,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 87,000.00 | 0.0 |
| 142 | 1701 | 31 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 395,000.00 | -350,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,450.00 | 42,450.00 | 0.0 |
| 174 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1701 | 31 | INSTALACIONES  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 595,000.00 | -566,805.00 | 28,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,109.36 | 3,109.36 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,670,000.00 | -1,349,805.00 | 320,195.00 | 0.00 | 12,860.00 | 12,860.00 | 12,860.00 | 178,376.49 | 179,376.49 | 12,740.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 31,460.00 | 31,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 21,600.00 | 0.0 |
| 115 | 1701 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 0.0 |
| 133 | 1701 | 32 | DESECHOS SÓLIDOS VIÁTICOS EN EL INTERIOR | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 141 | 1701 | 32 | TRANSPORTE DE PERSONAS | 22,000.00 | -240.00 | 21,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,760.00 | 21,760.00 | 0.0 |
| 142 | 1701 | 32 | FLETES | 50,000.00 | -19,043.00 | 30,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,957.00 | 30,957.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,300.00 | -4,300.00 | 0.0 |
| 166 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 5,328.00 | 5,328.00 | 5,328.00 | -5,328.00 | -5,328.00 | 0.0 |
| 168 | 1701 | 32 | PARA COMUNICACIONES  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 5,536.00 | 5,536.00 | 5,536.00 | -5,536.00 | -5,536.00 | 0.0 |
| 169 | 1701 | 32 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 80,000.00 | -30,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1701 | 32 | OBRAS E INSTALACIONES  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 195 | 1701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 30,000.00 | -8,133.00 | 21,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,867.00 | 21,867.00 | 0.0 |
| 199 | 1701 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -925.00 | -925.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 217,000.00 | 74,264.00 | 291,264.00 | 0.00 | 10,864.00 | 10,864.00 | 10,864.00 | 265,315.00 | 265,315.00 | 0.0 |
| 1,887,000.00 | -1,275,541.00 | 611,459.00 | 0.00 | 23,724.00 | 23,724.00 | 23,724.00 | 443,691.49 | 444,691.49 | 12,740.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 200,000.00 | -65,079.00 | 134,921.00 | 0.00 | 17,918.09 | 17,918.09 | 17,918.09 | 60,034.16 | 60,034.16 | 0.0 |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 19,086.00 | 19,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.72 | 0.0 |
| 112 | 1703 | 29 | AGUA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 435,000.00 | -109,800.00 | 325,200.00 | -16,539.60 | 32,755.27 | 32,755.27 | 23,336.56 | 88,014.96 | 92,214.96 | 30,739.6 |
| 113 | 1703 | 29 | TELEFONÍA | 0.00 | 12,184.00 | 12,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.47 | 0.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 486.00 | 13,577.00 | 13,577.00 | 0.0 |
| 151 | 1703 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 785,000.00 | -91,300.00 | 693,700.00 | -95,500.00 | 95,500.00 | 95,500.00 | 39,000.00 | 72,200.00 | 72,200.00 | 56,500.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.00 | -6,800.00 | -6,170.00 | 0.0 |
| 165 | 1703 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 25,000.00 | -1,925.00 | 23,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.00 | 23,075.00 | 0.0 |
| 191 | 1703 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 426,000.00 | -239,779.00 | 186,221.00 | 0.00 | 7,166.06 | 7,166.06 | 121,980.56 | -129,145.89 | -129,145.89 | 7,166.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,956,000.00 | -476,613.00 | 1,479,387.00 | -112,039.60 | 153,339.42 | 153,339.42 | 208,891.21 | 190,956.42 | 195,786.42 | 94,405.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 6,468.00 | 6,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 4,624.00 | 4,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 16,730.00 | 16,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 49,326.00 | 49,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 422.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 68,259.00 | 68,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,800.02 | -10,800.02 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 3,922.00 | 3,922.00 | 0.00 | 197.00 | 197.00 | 197.00 | -584.07 | -584.07 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 0.00 | 2,274.00 | 2,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.0 |
| 122 | 1703 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 860.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | -670.00 | -670.00 | 0.0 |
| 133 | 1703 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 3,587.00 | 3,587.00 | 0.00 | 655.00 | 655.00 | 655.00 | -654.30 | -654.30 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 1,704.00 | 1,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,342.00 | 1,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,580.98 | -5,580.98 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 81,948.00 | 81,948.00 | 0.00 | 852.00 | 852.00 | 852.00 | -18,289.22 | -18,289.22 | 0.0 |
| 1,956,000.00 | -345,339.00 | 1,610,661.00 | -112,039.60 | 154,191.42 | 154,191.42 | 209,743.21 | 172,669.44 | 177,919.44 | 94,405.6 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1704 | 29 | TELEFONÍA | 207,000.00 | -96,330.00 | 110,670.00 | -7,088.40 | 7,363.40 | 7,363.40 | 7,363.40 | 47,118.60 | 47,393.60 | 7,363.4 |
| 133 | 1704 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1704 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 191 | 1704 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -7,167.00 | 68,833.00 | 0.00 | 3,583.03 | 3,583.03 | 15,272.25 | 27,539.41 | 27,539.41 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298,000.00 | -103,497.00 | 194,503.00 | -7,088.40 | 10,946.43 | 10,946.43 | 22,635.65 | 89,658.01 | 89,933.01 | 10,946.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 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 | -81,993.00 | 216,007.00 | -7,088.40 | 10,946.43 | 10,946.43 | 22,635.65 | 89,659.40 | 89,934.40 | 10,946.4 |

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

0.00

0.00

0.00

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 12,694.00 | 12,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 130,000.00 | -72,500.00 | 57,500.00 | 0.00 | 12,707.69 | 12,707.69 | 12,707.69 | -12,476.89 | -12,476.89 | 0.0 |
| 112 | 1801 | 29 | AGUA | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 29 | TELEFONÍA | 25,000.00 | 33,285.00 | 58,285.00 | -2,362.80 | 4,331.62 | 4,331.62 | 4,565.62 | 18,925.54 | 19,925.54 | 3,362.8 |
| 113 | 1801 | 29 | TELEFONÍA | 0.00 | 947.00 | 947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| 133 | 1801 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 5,000.00 | -4,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 324.00 | 51.00 | 51.00 | 0.0 |
| 151 | 1801 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 190,000.00 | 116,000.00 | 306,000.00 | -30,500.00 | 30,500.00 | 30,500.00 | 25,500.00 | 25,500.00 | 25,500.00 | 5,000.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 3,765.00 | 3,765.00 | 0.00 | -3,765.00 | -3,765.00 | 3,765.0 |
| 165 | 1801 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 0.00 | 0.0 |
| 191 | 1801 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -20,000.00 | 56,000.00 | 0.00 | 3,583.03 | 3,583.03 | 19,236.37 | 6,778.17 | 6,778.17 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 466,000.00 | 26,426.00 | 492,426.00 | -32,862.80 | 54,887.34 | 54,887.34 | 62,333.68 | 33,514.23 | 36,014.23 | 15,710.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 2,974.00 | 2,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.71 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 2,413.00 | 2,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1801 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 41,266.00 | 41,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | 2.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 48,682.00 | 48,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.64 | 0.0 |
| 112 | 1801 | 32 | AGUA | 0.00 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.00 | 1,710.00 | 0.0 |
| 113 | 1801 | 32 | TELEFONÍA | 0.00 | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 115 | 1801 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.00 | -70.00 | 0.0 |
| 133 | 1801 | 32 | DESECHOS SÓLIDOS VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 616.69 | 616.69 | 616.69 | -616.69 | -616.69 | 0.0 |
| 136 | 1801 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 335.31 | 335.31 | 335.31 | -335.31 | -335.31 | 0.0 |
| 142 | 1801 | 32 | FLETES | 0.00 | 1,163.00 | 1,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1801 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,210.80 | -1,210.80 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 52,996.00 | 52,996.00 | 0.00 | 952.00 | 952.00 | 952.00 | -522.16 | -522.16 | 0.0 |
| 466,000.00 | 120,688.00 | 586,688.00 | -32,862.80 | 55,839.34 | 55,839.34 | 63,285.68 | 32,994.17 | 35,494.17 | 15,710.8 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1901 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,617.93 | 18,617.93 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 0.00 | 891.48 | 891.48 | 891.48 | 24,636.58 | 25,086.58 | 450.0 |
| 113 | 1901 | 29 | TELEFONÍA | 0.00 | 656.00 | 656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| 133 | 1901 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 126.00 | 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 | 0.00 | 9,095.00 | 9,095.00 | 905.0 |
| 191 | 1901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 3,583.03 | 3,583.03 | 14,706.31 | 35,838.29 | 35,838.29 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 146,000.00 | 8,756.00 | 154,756.00 | 0.00 | 5,379.51 | 5,379.51 | 15,723.79 | 102,912.42 | 103,362.42 | 4,938.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 1,776.00 | 1,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.76 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 959.00 | 959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 28,596.00 | 28,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | 3.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 9,327.00 | 9,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,310.24 | -7,310.24 | 0.0 |
| 113 | 1901 | 32 | TELEFONÍA | 0.00 | 563.00 | 563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.58 | 0.0 |
| 142 | 1901 | 32 | FLETES | 0.00 | 641.00 | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1901 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -308.03 | -308.03 | 0.0 |
| 199 | 1901 | 32 | OTROS SERVICIOS | 0.00 | 120.00 | 120.00 | 0.00 | 108.00 | 108.00 | 108.00 | -222.00 | -222.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,651.00 | 10,651.00 | 0.00 | 108.00 | 108.00 | 108.00 | -7,839.69 | -7,839.69 | 0.0 |
| 146,000.00 | 48,003.00 | 194,003.00 | 0.00 | 5,487.51 | 5,487.51 | 15,831.79 | 95,075.88 | 95,525.88 | 4,938.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,330.67 | 1,330.67 | 1,330.67 | -1,000.98 | -1,000.98 | 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 | 0.00 | 475.00 | 475.00 | 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 | 0.00 | 925.00 | 925.00 | 925.00 | 25,325.00 | 25,775.00 | 450.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 2201 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 126.00 | 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 | -5,725.00 | 5,725.00 | 5,725.00 | 0.00 | 5,725.00 | 5,725.00 | 5,725.0 |
| 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 | 0.00 | 76,000.00 | 0.00 | 3,583.03 | 3,583.03 | 8,669.28 | 47,912.35 | 47,912.35 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 176,000.00 | 32,275.00 | 208,275.00 | -5,725.00 | 15,453.70 | 11,563.70 | 11,050.95 | 98,645.37 | 102,985.37 | 9,758.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.66 | 1,177.66 | 1,177.66 | -1,177.66 | -1,177.66 | 0.0 |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 2,074.00 | 2,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 34,918.00 | 34,918.00 | 0.00 | 1,177.66 | 1,177.66 | 1,177.66 | -1,176.27 | 2,713.73 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 3,275.00 | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.31 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 0.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 2201 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,606.00 | -2,606.00 | 0.0 |
| 142 | 2201 | 32 | FLETES | 0.00 | 610.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 2201 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -448.13 | -448.13 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 4,360.00 | 4,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,053.82 | -3,053.82 | 0.0 |
| **Total Geografico:** 176,000.00 | | | | | 71,553.00 | 247,553.00 | -5,725.00 | 16,631.36 | 12,741.36 | 12,228.61 | 94,415.28 | 102,645.28 | 9,758.0 |
| **Total Grupo de Gasto:** 7,721,035.00 | | | | | 1,464,010.00 | 9,185,045.00 | 293,276.20 | 572,573.43 | 521,387.03 | 652,808.53 | 3,601,543.34 | 3,824,723.05 | 345,257.9 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 11 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 29 | ACABADOS TEXTILES | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 16,080.00 | 16,080.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 76,771.00 | 76,771.00 | -67,900.00 | 70,241.00 | 70,241.00 | 0.00 | -2,341.00 | -2,341.00 | 70,241.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 7,495.00 | 7,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 7,495.00 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 31,865.00 | 31,865.00 | 0.00 | 16,870.00 | 16,645.00 | 16,540.00 | -33,410.00 | -33,185.00 | 16,645.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 27,000.00 | 336,431.00 | 363,431.00 | -67,900.00 | 87,111.00 | 86,886.00 | 20,460.00 | 207,329.50 | 215,049.00 | 86,886.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 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 | 0.00 | 1,074.75 | 1,074.75 | 0.25 | 0.25 | 0.0 |
| 244 | 0101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 12,430.00 | 12,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,370.00 | 1,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 182,745.00 | 182,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 | 2,078.00 | 0.0 |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 10,517.36 | -10,517.36 | -10,517.36 | 0.0 |
| 268 | 0101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,065.00 | 2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.00 | 0.0 |
| 269 | 0101 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 4,120.00 | 4,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 0101 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0101 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 1,774.00 | 1,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 298 | 0101 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 89,866.00 | 89,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,688.00 | 0.0 |
| 299 | 0101 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 355,847.00 | 355,847.00 | 0.00 | 0.00 | 1,074.75 | 11,592.11 | 30,556.39 | 41,364.39 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 30,459.00 | 30,459.00 | 0.00 | 1,184.00 | 1,184.00 | 1,184.00 | -15,838.30 | -15,838.30 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 32 | CORCHO Y SUS MANUFACTURAS ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 360.00 | -360.00 | -360.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 24,838.20 | 24,838.20 | 24,838.20 | -24,928.20 | -24,928.20 | 0.0 |
| 243 | 0101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 18,056.00 | 18,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.20 | -84.20 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,770.00 | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 795.00 | 795.00 | 795.00 | -2,418.00 | -2,418.00 | 0.0 |
| 247 | 0101 | 32 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 4,440.00 | 4,440.00 | 0.00 | 680.00 | 680.00 | 680.00 | -891.00 | -891.00 | 0.0 |
| 254 | 0101 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 179.70 | 179.70 | 179.70 | -179.70 | -179.70 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -724.70 | -724.70 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 5,313.00 | 5,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | -299.55 | -299.55 | 0.0 |
| 269 | 0101 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 6,992.00 | 6,992.00 | 6,992.00 | -6,992.00 | -6,992.00 | 0.0 |
| 274 | 0101 | 32 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 343.85 | 343.85 | 343.85 | -373.93 | -373.93 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 461.80 | 461.80 | 461.80 | -10,992.30 | -10,992.30 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 21,842.00 | 21,842.00 | 0.00 | 278.00 | 278.00 | 278.00 | -907.25 | -907.25 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 2,905.00 | 2,905.00 | 2,905.00 | -2,905.00 | -2,905.00 | 0.0 |
| 295 | 0101 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.00 | 2,480.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0101 | 32 | 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 | -5,920.00 | -5,920.00 | 0.0 |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 853.00 | 853.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.79 | -56.79 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 4,370.00 | 4,370.00 | 0.00 | 42.50 | 42.50 | 42.50 | -5,852.51 | -5,852.51 | 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 : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 13,325.00 | 13,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,049.65 | 13,049.65 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 125,178.00 | 125,178.00 | 0.00 | 39,060.05 | 39,060.05 | 39,060.05 | -61,993.78 | -61,993.78 | 0.0 |
| 27,000.00 | 817,456.00 | 844,456.00 | -67,900.00 | 126,171.05 | 127,020.80 | 71,112.16 | 175,892.11 | 194,419.61 | 86,886.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 20,475.00 | 20,475.00 | 0.00 | -20,475.00 | -20,475.00 | 20,475.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 20,475.00 | 20,475.00 | 0.00 | -20,475.00 | -20,475.00 | 20,475.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 40,000.00 | 100,000.00 | 140,000.00 | -13,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 0.00 | 65,000.00 | -30,200.00 | 31,320.00 | 31,320.00 | 0.00 | 17,680.00 | 17,680.00 | 31,320.0 |
| 291 | 0108 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,106.40 | 604.85 | 3,893.60 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 4,585.00 | 4,585.00 | 0.00 | -4,585.00 | -4,585.00 | 4,585.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | 102,185.00 | 229,185.00 | -43,200.00 | 35,905.00 | 35,905.00 | 1,106.40 | 170,699.85 | 173,988.60 | 35,905.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,920.00 | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212 | 0108 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 240,000.00 | -174,215.00 | 65,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,785.00 | 65,785.00 | 0.0 |
| 243 | 0108 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,304.00 | 2,304.00 | 0.00 | 0.00 | 286.60 | 286.60 | 0.90 | 0.90 | 0.0 |
| 244 | 0108 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,039.00 | 1,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0108 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 542.00 | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 388.00 | 0.0 |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,767.00 | 3,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0108 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 495.00 | 495.00 | -200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 295.00 | 200.0 |
| 291 | 0108 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0108 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -10,880.00 | 4,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -172,028.00 | 82,972.00 | -200.00 | 200.00 | 486.60 | 286.60 | 65,943.90 | 66,472.90 | 200.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 569.03 | 569.03 | 569.03 | -569.03 | -569.03 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 0108 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 134.89 | 134.89 | 134.89 | -432.24 | -432.24 | 0.0 |
| 243 | 0108 | 32 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,590.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.45 | 0.0 |
| 244 | 0108 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 0108 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,155.00 | 3,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.55 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 3,896.00 | 3,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 292 | 0108 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,084.00 | 12,084.00 | 0.00 | 703.92 | 703.92 | 703.92 | -999.57 | -999.57 | 0.0 |
| 382,000.00 | -57,759.00 | 324,241.00 | -43,400.00 | 57,283.92 | 57,570.52 | 2,096.92 | 215,169.18 | 218,986.93 | 56,580.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 122,850.00 | 122,850.00 | 0.00 | -122,850.00 | -122,850.00 | 122,850.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 122,850.00 | 122,850.00 | 0.00 | -122,850.00 | -122,850.00 | 122,850.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 168,000.00 | 0.00 | 168,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | -5,598.00 | 59,402.00 | -37,700.00 | 38,688.00 | 38,428.00 | 0.00 | 714.00 | 974.00 | 38,428.0 |
| 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 | 0.00 | 0.00 | 713.12 | 1,376.88 | 4,286.88 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,760.00 | 4,520.00 | 0.00 | -4,760.00 | -4,520.00 | 4,520.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -5,598.00 | 249,402.00 | -147,700.00 | 43,448.00 | 42,948.00 | 713.12 | 182,330.88 | 185,740.88 | 42,948.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,446.00 | 3,446.00 | 0.00 | 0.00 | 358.25 | 358.25 | 0.15 | 0.15 | 0.0 |
| 244 | 0701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,165.00 | 1,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.0 |
| 261 | 0701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 419.00 | 419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.60 | 326.60 | 0.0 |
| 262 | 0701 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,652.00 | 3,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,675.00 | 2,675.00 | -1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,475.00 | 1,200.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 7,802.00 | 22,802.00 | -1,200.00 | 1,200.00 | 1,558.25 | 358.25 | 95.75 | 1,804.75 | 1,200.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,224.00 | 4,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.0 |
| 244 | 0701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 354.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,041.00 | 1,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.98 | 0.0 |
| 291 | 0701 | 32 | ÚTILES DE OFICINA | 0.00 | 2,827.00 | 2,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,446.00 | 8,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 1.73 | 0.0 |
| 270,000.00 | 10,650.00 | 280,650.00 | -148,900.00 | 167,498.00 | 167,356.25 | 1,071.37 | 59,578.36 | 64,697.36 | 166,998.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 257,985.00 | 257,985.00 | 0.00 | -257,985.00 | -257,985.00 | 257,985.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 257,985.00 | 257,985.00 | 0.00 | -257,985.00 | -257,985.00 | 257,985.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 137,000.00 | 120,985.00 | 257,985.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 257,985.00 | 257,985.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 30,200.00 | 95,200.00 | -60,300.00 | 62,595.00 | 61,612.00 | 0.00 | -2,295.00 | -1,312.00 | 61,612.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 241.71 | 3,783.29 | 4,758.29 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,165.00 | 12,165.00 | 0.00 | 14,310.00 | 10,280.00 | 0.00 | -14,310.00 | -10,280.00 | 10,280.0 |
| 298 | 0901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224,000.00 | 163,350.00 | 387,350.00 | -260,300.00 | 76,905.00 | 71,892.00 | 241.71 | 262,163.29 | 268,151.29 | 71,892.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,143.00 | 5,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,384.00 | 1,384.00 | 0.00 | 0.00 | 286.60 | 286.60 | 0.40 | 0.40 | 0.0 |
| 244 | 0901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 987.00 | 987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 109.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.30 | 70.50 | 0.0 |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 8,525.00 | 8,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 0901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,594.00 | 2,594.00 | -2,520.00 | 2,520.00 | 2,520.00 | 0.00 | 0.25 | 74.00 | 2,520.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 16,672.00 | 31,672.00 | -2,520.00 | 2,520.00 | 2,806.60 | 286.60 | 39.95 | 2,716.90 | 2,520.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0901 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |
| 244 | 0901 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 0901 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 | 0.0 |
| 291 | 0901 | 32 | ÚTILES DE OFICINA | 0.00 | 3,606.00 | 3,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 292 | 0901 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,879.00 | 7,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | 2.12 | 0.0 |
| 239,000.00 | 187,901.00 | 426,901.00 | -262,820.00 | 337,410.00 | 332,683.60 | 528.31 | 4,220.36 | 12,885.31 | 332,397.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.00 | -12,285.00 | -12,285.00 | 12,285.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.00 | -12,285.00 | -12,285.00 | 12,285.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -30,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 291 | 1101 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 438.84 | 3,342.36 | 4,561.16 | 0.0 |
| 298 | 1101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,940.00 | 12,940.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 104,000.00 | -30,000.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 438.84 | 45,482.36 | 46,701.16 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 1,162.00 | 1,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1101 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,004.00 | 2,004.00 | 0.00 | 0.00 | 85.98 | 85.98 | 0.34 | 0.34 | 0.0 |
| 244 | 1101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 943.00 | 943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 261 | 1101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.60 | 77.80 | 0.0 |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 48,917.00 | 48,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 268.00 | 268.00 | -120.00 | 120.00 | 120.00 | 0.00 | 0.50 | 148.00 | 120.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 54,968.00 | 54,968.00 | -120.00 | 120.00 | 205.98 | 85.98 | 48.04 | 226.74 | 120.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.0 |
| 243 | 1101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,582.00 | 1,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| 244 | 1101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 1101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 835.00 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
| 291 | 1101 | 32 | ÚTILES DE OFICINA | 0.00 | 2,476.00 | 2,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 292 | 1101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 17,621.00 | 17,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,287.11 | 12,287.11 | 0.0 |
| 104,000.00 | 42,589.00 | 146,589.00 | -120.00 | 12,405.00 | 12,490.98 | 524.82 | 45,532.51 | 46,930.01 | 12,405.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 61,425.00 | 61,425.00 | 0.00 | -61,425.00 | -61,425.00 | 61,425.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 61,425.00 | 61,425.00 | 0.00 | -61,425.00 | -61,425.00 | 61,425.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 59,000.00 | 2,425.00 | 61,425.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 61,425.00 | 61,425.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 75,447.00 | -35,000.00 | 40,447.00 | -26,400.00 | 26,400.00 | 26,400.00 | 0.00 | 47.00 | 47.00 | 26,400.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,269.00 | 2,731.00 | 0.00 | 0.00 | 0.00 | 341.42 | 639.58 | 2,389.58 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -1,267.00 | 13,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,733.00 | 13,733.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 171,447.00 | -36,111.00 | 135,336.00 | -86,400.00 | 26,400.00 | 26,400.00 | 341.42 | 92,844.58 | 94,594.58 | 26,400.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1302 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,095.00 | 2,095.00 | 0.00 | 0.00 | 171.96 | 171.96 | 0.04 | 0.04 | 0.0 |
| 244 | 1302 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,136.00 | 1,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1302 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.60 | 159.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1302 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 822.00 | 822.00 | -600.00 | 600.00 | 600.00 | 0.00 | 0.75 | 222.00 | 600.0 |
| 292 | 1302 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1302 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,603.00 | 10,603.00 | -600.00 | 600.00 | 771.96 | 171.96 | 97.39 | 381.04 | 600.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1302 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,501.00 | 3,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.65 | 0.0 |
| 244 | 1302 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 1302 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 678.00 | 678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.0 |
| 291 | 1302 | 32 | ÚTILES DE OFICINA | 0.00 | 2,391.00 | 2,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 292 | 1302 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 7,013.00 7,013.00 0.00 0.00 0.00 0.00

2.00

2.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 0.00 | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 | 53,500.00 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 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 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 232 | 1302 | 61 | ACABADOS TEXTILES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 0.00 | 61,300.00 | 61,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,680.00 | 32,680.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,518.30 | 7,518.30 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324.00 | 3,324.00 | 0.0 |
| 245 | 1302 | 61 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 29,500.00 | 29,500.00 | 0.00 | 535.00 | 0.00 | 0.00 | 28,912.50 | 29,500.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 137,000.00 | 137,000.00 | -60,300.00 | 63,869.00 | 62,131.00 | 1,450.00 | 35,671.00 | 37,849.00 | 60,681.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,700.70 | 27,700.70 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 272 | 1302 | 61 | PRODUCTOS DE VIDRIO | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 274 | 1302 | 61 | CEMENTO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 275 | 1302 | 61 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1302 | 61 | YESO  PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1302 | 61 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1302 | 61 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1302 | 61 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,488.40 | 9,488.40 | 0.0 |
| 289 | 1302 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,788.20 | 12,788.20 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 21,200.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 318.40 | 19,331.60 | 20,881.60 | 0.0 |
| 294 | 1302 | 61 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 33,350.00 | 0.0 |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 18,090.30 | 10,560.30 | 10,485.30 | -545.05 | 7,629.95 | 75.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 699,000.00 | 699,000.00 | -60,300.00 | 82,494.30 | 72,691.30 | 12,253.70 | 522,719.65 | 535,210.15 | 60,756.0 |
| 171,447.00 | 680,505.00 | 851,952.00 | -147,300.00 | 170,919.30 | 161,288.26 | 12,767.08 | 554,238.62 | 568,762.77 | 149,181.0 |

**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 | -67,000.00 | 23,000.00 | -15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.0 |
| 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 USO PERSONAL | 5,000.00 | -4,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 219.30 | 202.95 | 780.70 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1501 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 299 | 1501 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 123,910.00 | -71,000.00 | 52,910.00 | -15,000.00 | 15,000.00 | 15,000.00 | 219.30 | 29,112.95 | 29,690.70 | 15,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 804.00 | 804.00 | 0.00 | 0.00 | 114.64 | 114.64 | 0.86 | 0.86 | 0.0 |
| 244 | 1501 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,179.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 261 | 1501 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 77.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.50 | 38.50 | 0.0 |
| 262 | 1501 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,630.00 | 1,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1501 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1501 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1501 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1501 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,615.00 | 2,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,625.00 | 8,625.00 | 0.00 | 0.00 | 114.64 | 114.64 | 39.86 | 39.86 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,226.00 | 2,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |
| 244 | 1501 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 354.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1501 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1501 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.28 | 0.0 |
| 291 | 1501 | 32 | ÚTILES DE OFICINA | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.0 |
| 292 | 1501 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 0.89 | 0.0 |
| 123,910.00 | -57,225.00 | 66,685.00 | -15,000.00 | 15,000.00 | 15,114.64 | 333.94 | 29,153.70 | 29,731.45 | 15,000.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 72,727.20 | 72,727.20 | 218,181.60 | -218,181.60 | -218,181.60 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 72,727.20 | 72,727.20 | 218,181.60 | -218,181.60 | -218,181.60 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 218,636.00 | 218,636.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 218,636.00 | 218,636.00 | 0.0 |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 4,787.00 | 69,787.00 | -45,200.00 | 46,541.30 | 46,541.30 | 0.00 | -1,341.30 | -1,341.30 | 46,541.3 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | -336.00 | -336.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 5,243.00 | 10,243.00 | 0.00 | 0.00 | 0.00 | 668.62 | 0.08 | 4,774.38 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,088.00 | 1,088.00 | 0.00 | 355.00 | 355.00 | 250.00 | -605.00 | -605.00 | 355.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 87,000.00 | 229,754.00 | 316,754.00 | -245,200.00 | 46,896.30 | 46,896.30 | 1,254.62 | 233,353.78 | 238,128.08 | 46,896.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,920.00 | 5,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1601 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,757.00 | 1,757.00 | 0.00 | 0.00 | 358.25 | 358.25 | 0.75 | 0.75 | 0.0 |
| 244 | 1601 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,053.00 | 2,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 261 | 1601 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.55 | 283.75 | 0.0 |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 7,878.00 | 7,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 267 | 1601 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | -3,000.00 | -3,000.00 | 3,000.0 |
| 268 | 1601 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 5,027.00 | 5,027.00 | -710.40 | 710.40 | 710.40 | 2,131.20 | 1,420.80 | 2,895.80 | 0.0 |
| 291 | 1601 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1601 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 296 | 1601 | 31 | USO PERSONAL  ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 2,398.00 | 2,398.00 | 2,398.00 | -2,398.00 | -2,398.00 | 0.0 |
| 298 | 1601 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 133.00 | 15,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 23,148.00 | 38,148.00 | -710.40 | 6,108.40 | 6,466.65 | 4,887.45 | -3,878.70 | -2,216.50 | 3,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1601 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,115.00 | 3,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |
| 244 | 1601 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 267 | 1601 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 601.00 | 601.00 | 0.00 | -601.00 | -601.00 | 601.0 |
| 268 | 1601 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,988.00 | 2,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | 0.0 |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 3,079.00 | 3,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | -282.40 | -282.40 | 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 | 9,625.00 | 9,625.00 | 0.00 | 601.00 | 601.00 | 0.00 | -881.58 | -881.58 | 601.0 |
| 102,000.00 | 262,527.00 | 364,527.00 | -245,910.40 | 126,332.90 | 126,691.15 | 224,323.67 | 10,411.90 | 16,848.40 | 50,497.3 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214 | 1611 | 31 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 5,700.00 | -5,700.00 | -5,700.00 | 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 | 0.00 | 0.00 | 0.00 | 12,875.00 | 12,875.00 | 0.0 |
| 244 | 1611 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 536.00 | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.70 | 79.70 | 0.0 |
| 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 | -6,209.00 | 23,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,086.50 | 16,398.50 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 275,000.00 | -216,000.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 29,959.00 | 68,529.00 | 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 | -140,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 100,000.00 | -90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1611 | 31 | ÚTILES DE OFICINA | 80,000.00 | -50,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 292 | 1611 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 50,000.00 | -41,774.00 | 8,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,418.50 | 7,011.00 | 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 | -70,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 297 | 1611 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,000.00 | 3,000.00 | 5,000.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1611 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | -132,822.00 | 17,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1611 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.00 | -255.00 | -255.00 | 255.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,125,000.00 | -1,647,740.00 | 477,260.00 | 0.00 | 10,955.00 | 10,955.00 | 5,700.00 | 305,001.70 | 347,476.20 | 5,255.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 585,000.00 | -386,691.00 | 198,309.00 | -40,799.85 | 43,499.85 | 43,499.85 | 84,299.70 | 91,184.30 | 91,184.30 | 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 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 420.00 | -420.00 | -420.00 | 0.0 |
| 224 | 1611 | 32 | PÓMEZ, CAL Y YESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -825.00 | -825.00 | 0.0 |
| 241 | 1611 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.20 | -74.20 | 0.0 |
| 243 | 1611 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,480.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -480.00 | -480.00 | 0.0 |
| 263 | 1611 | 32 | ABONOS Y FERTILIZANTES | 0.00 | 0.00 | 0.00 | 0.00 | 4,560.00 | 4,560.00 | 4,560.00 | -4,560.00 | -4,560.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | -3,500.00 | -3,500.00 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 2,140.00 | 2,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1611 | 32 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | -1,200.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 4,450.00 | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,745.00 | -1,745.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.00 | 1,536.00 | 1,536.00 | -1,536.00 | -1,536.00 | 0.0 |
| 289 | 1611 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | -19,820.00 | -10,000.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 0.00 | 1,938.00 | 1,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 9,585.00 | 9,585.00 | 0.00 | 0.00 | 0.00 | 894.69 | 5,202.31 | 5,202.31 | 0.0 |
| 295 | 1611 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 299 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 585,000.00 | -349,715.00 | 235,285.00 | -40,799.85 | 63,515.85 | 63,515.85 | 105,210.39 | 62,228.36 | 72,048.36 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,119,136.00 | -1,529,426.00 | 589,710.00 | -11,623.50 | 11,623.50 | 11,623.50 | 161,199.00 | 161,745.67 | 161,745.67 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 2,710,000.00 | -1,997,455.00 | 712,545.00 | -40,799.85 | 74,470.85 | 74,470.85 | 110,910.39 | 367,230.06 | 419,524.56 | 5,255.0 |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 1,201,820.00 | -855,495.00 | 346,325.00 | -11,623.50 | 11,623.50 | 11,623.50 | 161,199.00 | 79,966.00 | 79,966.00 | 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 | 0.00 | 0.00 | 0.00 | 13,525.67 | 13,525.67 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 804.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1701 | 31 | LLANTAS Y NEUMÁTICOS | 400,000.00 | -332,285.00 | 67,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,715.00 | 67,715.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 386.00 | 386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 517,316.00 | -372,657.00 | 144,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.00 | 539.00 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,550.00 | 6,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 58,000.00 | -7,339.00 | 50,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,936.00 | 48,936.00 | 0.0 |
| 214 | 1701 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 1701 | 32 | CORCHO Y SUS MANUFACTURAS ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,625.00 | 24,625.00 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,598.00 | 1,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.00 | 1,298.00 | 0.0 |
| 244 | 1701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 29,712.00 | 29,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,356.50 | 29,356.50 | 0.0 |
| 254 | 1701 | 32 | ARTÍCULOS DE CAUCHO | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -2,718.00 | 27,282.00 | 0.00 | 4,880.00 | 4,880.00 | 4,880.00 | 10,452.00 | 10,452.00 | 0.0 |
| 267 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,840.00 | 70,840.00 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,018.00 | 3,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.0 |
| 269 | 1701 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 50,000.00 | -2,140.00 | 47,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,860.00 | 47,860.00 | 0.0 |
| 271 | 1701 | 32 | PRODUCTOS DE ARCILLA | 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 : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 274 | 1701 | 32 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 | -3,900.00 | -3,900.00 | 0.0 |
| 281 | 1701 | 32 | PRODUCTOS SIDERÚRGICOS | 70,000.00 | -50,000.00 | 20,000.00 | 0.00 | 9,430.00 | 9,430.00 | 9,430.00 | 10,570.00 | 10,570.00 | 0.0 |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 390.00 | -390.00 | -390.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 0.00 | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 150,000.00 | -116,145.00 | 33,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,289.16 | 31,289.16 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 3,915.00 | 3,915.00 | 0.00 | 1,350.00 | 1,350.00 | 2,460.55 | -1,349.30 | -1,349.30 | 0.0 |
| 296 | 1701 | 32 | USO PERSONAL  ÚTILES DE COCINA Y COMEDOR | 180,000.00 | -150,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,180.00 | -63,180.00 | -63,180.00 | 0.0 |
| 298 | 1701 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 470,000.00 | -461,370.00 | 8,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,630.00 | 8,630.00 | 0.0 |
| 299 | 1701 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.00 | -27.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,193,000.00 | -650,214.00 | 542,786.00 | 0.00 | 119,287.50 | 119,287.50 | 183,578.05 | 315,673.81 | 315,673.81 | 0.0 |
| 3,312,136.00 | -2,179,640.00 | 1,132,496.00 | -11,623.50 | 130,911.00 | 130,911.00 | 344,777.05 | 477,419.48 | 477,419.48 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 1,636,000.00 | 1,636,000.00 | 702.40 | 64,796.40 | 64,796.40 | 917,509.30 | 718,490.70 | 718,490.70 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,636,000.00 | 1,636,000.00 | 702.40 | 64,796.40 | 64,796.40 | 917,509.30 | 718,490.70 | 718,490.70 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 1,686,000.00 | -899,116.00 | 786,884.00 | -750,000.00 | 0.00 | 0.00 | 0.00 | 786,884.00 | 786,884.00 | 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 | 110,000.00 | 55,140.00 | 165,140.00 | -156,500.00 | 156,500.00 | 156,500.00 | 0.00 | 0.00 | 0.00 | 156,500.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | -7,110.00 | -6,450.00 | 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 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | -6,469.00 | 3,531.00 | 0.00 | 0.00 | 0.00 | 2,665.65 | 865.35 | 865.35 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | -33,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 6,795.00 | -7,337.00 | -6,737.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,875,750.00 | -883,445.00 | 992,305.00 | -906,500.00 | 156,500.00 | 156,500.00 | 15,910.65 | 803,052.35 | 804,312.35 | 156,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 428,790.00 | 428,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,092.50 | 4,092.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1703 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 124,215.00 | 124,215.00 | 0.00 | 17,745.00 | 17,745.00 | 26,670.00 | -35,490.00 | -35,490.00 | 8,820.0 |
| 243 | 1703 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 17,502.00 | 17,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 1703 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 7,070.00 | 7,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1703 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 1,631.50 | -1,631.50 | -1,631.50 | 0.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | 219,418.00 | 375,600.00 | -48,300.00 | 48,300.00 | 48,300.00 | 0.00 | 0.00 | 450.00 | 48,300.0 |
| 267 | 1703 | 31 | TINTES, PINTURAS Y COLORANTES | 450,000.00 | -419,700.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,300.00 | 30,300.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,511.00 | 3,511.00 | -702.40 | 702.40 | 702.40 | 1,404.80 | 986.20 | 986.20 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 606,182.00 | 389,067.00 | 995,249.00 | -49,002.40 | 66,747.40 | 66,747.40 | 29,706.30 | -1,742.80 | -862.80 | 57,120.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1703 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,692.00 | 2,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 244 | 1703 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,213.00 | 2,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 261 | 1703 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1703 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,724.00 | 3,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1703 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 64.00 | -64.00 | -64.00 | 0.0 |
| 284 | 1703 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | -1,300.00 | -1,300.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 13,966.00 | 13,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 292 | 1703 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 9,847.00 | 9,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1703 | 32 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -520.00 | -520.00 | 0.0 |
| 299 | 1703 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | -10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 38,112.00 | 38,112.00 | 0.00 | 1,364.00 | 1,364.00 | 1,364.00 | -11,882.75 | -11,882.75 | 0.0 |
| 2,481,932.00 | 1,179,734.00 | 3,661,666.00 | -954,800.00 | 289,407.80 | 289,407.80 | 964,490.25 | 1,507,917.50 | 1,510,057.50 | 213,620.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 437,755.00 | 437,755.00 | 291.60 | 26,900.10 | 26,900.10 | 376,969.20 | 60,785.80 | 60,785.80 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 437,755.00 | 437,755.00 | 291.60 | 26,900.10 | 26,900.10 | 376,969.20 | 60,785.80 | 60,785.80 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 921,000.00 | -420,000.00 | 501,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 501,000.00 | 501,000.00 | 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 | -188,300.00 | 188,300.00 | 188,300.00 | 0.00 | 0.00 | 0.00 | 188,300.0 |
| 292 | 1704 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -14,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 975,457.00 | -273,157.00 | 702,300.00 | -588,300.00 | 188,300.00 | 188,300.00 | 0.00 | 509,000.00 | 509,000.00 | 188,300.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1704 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,459.00 | 1,459.00 | -291.60 | 291.60 | 291.60 | 583.20 | 875.80 | 875.80 | 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 | -291.60 | 291.60 | 291.60 | 583.20 | 875.80 | 875.80 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1704 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 1704 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1704 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1704 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1704 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

0.00

0.00

0.0

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 37,543.00 | 0.00 | 37,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543.00 | 7,543.00 | 0.0 |
| 1,013,000.00 | 242,757.00 | 1,255,757.00 | -588,300.00 | 215,491.70 | 215,491.70 | 377,552.40 | 578,204.60 | 578,204.60 | 188,300.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 27,483.45 | 27,483.45 | 59,512.35 | -59,512.35 | -59,512.35 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 27,483.45 | 27,483.45 | 59,512.35 | -59,512.35 | -59,512.35 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 347,000.00 | -130,000.00 | 217,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 217,000.00 | 217,000.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -520.00 | 0.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | 86,027.00 | 191,027.00 | -188,500.00 | 190,645.00 | 190,645.00 | 0.00 | -2,145.00 | -2,145.00 | 190,645.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 995.11 | 1,365.14 | 4,004.89 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 964.00 | 964.00 | 0.00 | 5,395.00 | 5,395.00 | 0.00 | -6,765.00 | -5,395.00 | 5,395.0 |
| 298 | 1801 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 476,000.00 | -43,009.00 | 432,991.00 | -238,500.00 | 196,040.00 | 196,040.00 | 995.11 | 227,935.14 | 232,464.89 | 196,040.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1801 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,179.00 | 3,179.00 | 0.00 | 0.00 | 716.50 | 716.50 | 0.00 | 0.00 | 0.0 |
| 244 | 1801 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,112.00 | 2,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 261 | 1801 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 730.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 309.00 | 0.0 |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 117,069.00 | 117,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 665.00 | 665.00 | -44.40 | 44.40 | 44.40 | 133.20 | 89.30 | 531.80 | 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 | 0.00 | 0.00 | 0.00 | 2,273.75 | 2,273.75 | 2,273.75 | -2,273.75 | -2,273.75 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 119,741.00 | 144,741.00 | -44.40 | 2,318.15 | 3,034.65 | 3,123.45 | -1,953.25 | -1,432.75 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,050.00 | -1,050.00 | 0.0 |
| 243 | 1801 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,134.00 | 4,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 244 | 1801 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1801 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,787.00 | 1,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 3,471.00 | 3,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.0 |
| 292 | 1801 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,701.00 | 10,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,049.65 | -1,049.65 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | -47,000.00 | 80,000.00 | -37,700.00 | 40,424.00 | 40,424.00 | 954.47 | 16,296.93 | 18,621.53 | 40,424.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 501,000.00 | 87,433.00 | 588,433.00 | -238,544.40 | 225,841.60 | 226,558.10 | 63,630.91 | 165,419.89 | 170,470.14 | 196,040.0 |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | -47,000.00 | 58,000.00 | -37,700.00 | 38,029.00 | 38,029.00 | 0.00 | -29.00 | -29.00 | 38,029.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 954.47 | 1,720.93 | 4,045.53 | 0.0 |
| 298 | 1901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,395.00 | 2,395.00 | 0.00 | -2,395.00 | -2,395.00 | 2,395.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,053.00 | 3,053.00 | 0.00 | 0.00 | 286.60 | 286.60 | 0.40 | 0.40 | 0.0 |
| 244 | 1901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 371.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.60 | 217.00 | 0.0 |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,897.00 | 4,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.0 |
| 291 | 1901 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1901 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1901 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -6,210.00 | 8,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 5,006.00 | 20,006.00 | 0.00 | 0.00 | 286.60 | 286.60 | 155.00 | 1,692.40 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,551.00 | 3,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,767.00 | 3,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.51 | 0.0 |
| 244 | 1901 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 1901 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | 0.0 |
| 291 | 1901 | 32 | ÚTILES DE OFICINA | 0.00 | 2,176.00 | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 | 0.0 |
| 292 | 1901 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,512.00 | 10,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | 1.94 | 0.0 |
| 142,000.00 | -31,482.00 | 110,518.00 | -37,700.00 | 40,424.00 | 40,710.60 | 1,241.07 | 16,453.87 | 20,315.87 | 40,424.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 2201 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.00 | -12,285.00 | -12,285.00 | 12,285.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.00 | -12,285.00 | -12,285.00 | 12,285.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 17,700.00 | 57,700.00 | -37,700.00 | 39,400.00 | 37,700.00 | 0.00 | -1,700.00 | 0.00 | 37,700.0 |
| 291 | 2201 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 339.74 | 2,757.26 | 4,660.26 | 0.0 |
| 298 | 2201 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 9,345.00 | 0.00 | 0.00 | -9,345.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,000.00 | 17,700.00 | 79,700.00 | -37,700.00 | 48,745.00 | 37,700.00 | 339.74 | 8,712.26 | 21,660.26 | 37,700.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 2201 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,424.00 | 2,424.00 | 0.00 | 0.00 | 286.60 | 286.60 | 0.90 | 0.90 | 0.0 |
| 244 | 2201 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 718.00 | 718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 2201 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 541.00 | 541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.50 | 348.50 | 0.0 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,859.00 | 4,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.0 |
| 268 | 2201 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 415.00 | 415.00 | -120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 295.00 | 120.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 9,345.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 21,981.00 | 36,981.00 | -120.00 | 120.00 | 406.60 | 286.60 | 193.40 | 11,689.40 | 120.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.0 |
| 243 | 2201 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,158.00 | 3,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 0.89 | 0.0 |
| 244 | 2201 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 2201 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,438.00 | 1,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 291 | 2201 | 32 | ÚTILES DE OFICINA | 0.00 | 2,427.00 | 2,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.65 | 0.0 |
| 292 | 2201 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

|  |  |  |  |
| --- | --- | --- | --- |
| **PG SPG PY** **ACT OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | **SALDO POR COMPROMETER** | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| **Total Fuente:** 0.00 19,751.00 19,751.00 0.00 0.00 0.00 0.00 | 12,287.74 | 12,287.74 | 0.0 |
| **Total Geografico:** 77,000.00 59,432.00 136,432.00 -37,820.00 61,150.00 50,391.60 626.34 | 8,908.40 | 33,352.40 | 50,105.0 |

**Total Grupo de Gasto:** 11,656,425.00 -752,577.00 10,903,848.00 -2,840,938.15 2,050,717.12 2,028,157.85 2,175,986.68

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

4,215,750.54

4,362,606.39

1,563,688.3

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

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

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 326 | 0101 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 690.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 6,785.00 | 6,785.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | -10,179.50 | -2,079.50 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,770.00 | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,498.00 | -7,498.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 9,245.00 | 9,245.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | -17,677.50 | -9,577.50 | 0.0 |
| 0.00 | 909,245.00 | 909,245.00 | 702,644.00 | 0.00 | 0.00 | 2,080.00 | 882,322.50 | 890,422.50 | 0.0 |

**Total Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 1601 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | -8,800.00 | -8,800.00 | 0.0 |
| 329 | 1601 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,348.00 | 2,348.00 | 0.00 | 5,818.00 | 5,818.00 | 5,818.00 | -5,818.00 | -5,818.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,348.00 | 2,348.00 | 0.00 | 14,618.00 | 14,618.00 | 14,618.00 | -14,618.00 | -14,618.00 | 0.0 |
| 0.00 | 2,348.00 | 2,348.00 | 0.00 | 14,618.00 | 14,618.00 | 14,618.00 | -14,618.00 | -14,618.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1611 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 1,929.50 | 1,929.50 | 1,929.50 | -1,929.50 | -1,929.50 | 0.0 |
| 326 | 1611 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 3,950.00 | 3,950.00 | -3,950.00 | -3,950.00 | 0.0 |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 20,232.00 | 20,232.00 | 0.00 | 4,875.00 | 4,875.00 | 4,875.00 | -4,874.50 | -4,874.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 675,000.00 | -62,423.00 | 612,577.00 | 0.00 | 52,000.00 | 52,000.00 | 60,000.00 | 426,762.00 | 426,762.00 | 0.0 |
| 675,000.00 | -62,423.00 | 612,577.00 | 0.00 | 52,000.00 | 52,000.00 | 60,000.00 | 426,762.00 | 426,762.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 20,232.00 | 20,232.00 | 0.00 | 10,754.50 | 10,754.50 | 10,754.50 | -10,754.00 | -10,754.00 | 0.0 |
| **Total Geografico:** | | | | 0.00 | 20,232.00 | 20,232.00 | 0.00 | 10,754.50 | 10,754.50 | 10,754.50 | -10,754.00 | -10,754.00 | 0.0 |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -52,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,000.00 | 259,000.00 | 0.0 |
| 326 | 1701 | 32 | EQUIPO PARA COMUNICACIONES | 90,000.00 | -690.00 | 89,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,310.00 | 89,310.00 | 0.0 |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 90,000.00 | -6,785.00 | 83,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,215.00 | 83,215.00 | 0.0 |
| 329 | 1701 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 90,000.00 | -2,948.00 | 87,052.00 | 0.00 | 52,000.00 | 52,000.00 | 60,000.00 | -59,763.00 | -59,763.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1801 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.00 | -4,999.00 | -4,999.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 4,999.00 | -4,999.00 | -4,999.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 4,999.00 | -4,999.00 | -4,999.00 | 0.0 |
| **Total Grupo de Gasto:** 675,000.00 | | | | | 1,222,007.00 | 1,897,007.00 | 763,500.00 | 77,372.50 | 77,372.50 | 92,451.50 | 1,579,318.50 | 1,587,418.50 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 411 | 0101 | 11 | AYUDA PARA FUNERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412 | 0101 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 577,856.00 | 577,856.00 | 0.00 | 140,244.74 | 140,244.74 | 140,244.74 | 437,611.26 | 437,611.26 | 0.0 |
| 415 | 0101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 577,856.00 | 577,856.00 | 0.00 | 140,244.74 | 140,244.74 | 140,244.74 | 437,611.26 | 437,611.26 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 25,000.00 | 4,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.0 |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 25,000.00 | 46,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,199.33 | 36,199.33 | 0.0 |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 500,000.00 | -118,096.00 | 381,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,012.18 | 306,012.18 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 506,187.00 | -449,227.00 | 56,960.00 | 0.00 | 24,507.00 | 24,507.00 | 24,507.00 | -0.47 | -0.47 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 352,986.00 | 352,986.00 | 0.00 | 37,568.02 | 37,568.02 | 37,568.02 | 1,073.31 | 1,073.31 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 1,056,187.00 | -517,323.00 | 538,864.00 | 0.00 | 24,507.00 | 24,507.00 | 24,507.00 | 368,211.04 | 368,211.04 | 0.0 |
| 413 | 0101 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 299,182.00 | 299,182.00 | 0.00 | 30,247.00 | 30,247.00 | 30,247.00 | -0.41 | -0.41 | 0.0 |
| 415 | 0101 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 53,804.00 | 53,804.00 | 0.00 | 7,321.02 | 7,321.02 | 7,321.02 | 1,073.72 | 1,073.72 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 57,027.00 | 57,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,982.44 | 20,982.44 | 0.0 |
| 415 | 0101 | 32 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 57,027.00 | 57,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,982.44 | 20,982.44 | 0.0 |
| 1,056,187.00 | 470,546.00 | 1,526,733.00 | 0.00 | 202,319.76 | 202,319.76 | 202,319.76 | 827,878.05 | 827,878.05 | 0.0 |

**Total Geografico:**

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

**Total Fuente:**

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

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

**Total Fuente:**

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

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0701 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 |

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

**Total Geografico:**

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

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1101 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1302 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1302 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1302 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

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

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1501 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

415 1501 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 63,559.44 | 63,559.44 | 63,559.44 | -63,559.44 | -63,559.44 | 0.0 |

**Total Geografico:**

413 1601 11 INDEMNIZACIONES AL PERSONAL

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 63,559.44 | 63,559.44 | 63,559.44 | -63,559.44 | -63,559.44 | 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 | 0.00 | 0.00 | 0.00 | 495.99 | 495.99 | 495.99 | -495.99 | -495.99 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 495.99 | 495.99 | 495.99 | -495.99 | -495.99 | 0.0 |
| 413 | 1601 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 64,055.43 | 64,055.43 | 64,055.43 | -64,055.43 | -64,055.43 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 279,050.28 | 279,050.28 | 279,050.28 | -279,050.28 | -279,050.28 | 0.0 |

**Total Geografico:**

413 1611 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

413 1701 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

413 1703 11 INDEMNIZACIONES AL PERSONAL

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 279,050.28 | 279,050.28 | 279,050.28 | -279,050.28 | -279,050.28 | 0.0 |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 373,882.00 | 373,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 833.00 | 833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.39 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 374,715.00 | 374,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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 | 1703 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1703 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 301,571.00 | 301,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 301,571.00 | 301,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |
| 0.00 | 676,286.00 | 676,286.00 | 0.00 | 279,050.28 | 279,050.28 | 279,050.28 | -279,049.73 | -279,049.73 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 84,339.18 | 84,339.18 | 84,339.18 | -84,339.18 | -84,339.18 | 0.0 |

**Total Geografico:**

413 1704 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

413 1801 11 INDEMNIZACIONES AL PERSONAL

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84,339.18 | 84,339.18 | 84,339.18 | -84,339.18 | -84,339.18 | 0.0 |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 65,177.00 | 65,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,693.00 | 1,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 66,870.00 | 66,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.0 |
| 413 | 1801 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1801 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 243.39 | 243.39 | 243.39 | -243.39 | -243.39 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 243.39 | 243.39 | 243.39 | -243.39 | -243.39 | 0.0 |
| 413 | 1801 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 94,274.00 | 94,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 94,274.00 | 94,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 0.00 | 161,144.00 | 161,144.00 | 0.00 | 84,582.57 | 84,582.57 | 84,582.57 | -84,582.34 | -84,582.34 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1901 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1901 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,964.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 1,964.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.0 |
| 413 | 1901 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 17,012.00 | 17,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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** |  |  |

413 2201 29 INDEMNIZACIONES AL PERSONAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 0.87 | 0.0 |
| 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 106,768.00 | 106,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 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 |
|  | | | | | | | | 0.62 | 0.0 |
| **Total Fuente:** 0.00 | 72,839.00 | 72,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| **Total Geografico:** 0.00 | 179,607.00 | 179,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 1.49 | 0.0 |
| **Total Grupo de Gasto:** 1,056,187.00 | 1,607,141.00 | 2,663,328.00 | 0.00 | 630,008.04 | 630,008.04 | 630,008.04 | 400,196.09 | 400,196.09 | 0.0 |
| 500 TRANSFERENCIAS DE CAPITAL | | | | | | | | 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 | | | | | | | | 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 |
|  | | | | | | | | 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 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | 0.0 |
| **Total Geografico:** 0.00 | 88,422.00 | 88,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | 0.0 |
| **Total Grupo de Gasto:** 806,278.00 | -717,856.00 | 88,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | 0.0 |
| **Total Actividad / Obra:** 68,284,609.00 | 4,889,817.00 | 73,174,426.00 | -1,784,161.95 | 5,256,679.73 | 6,528,887.62 | 6,823,216.95 | 14,737,899.38 | 18,365,072.92 | 1,908,946.2 |
| 013 000 INVESTIGACIÓN PARA LA CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BI  100 SERVICIOS NO PERSONALES | | | | | | | | | |

0.00

106,768.00

106,768.00

0.00

0.00

0.00

0.00

0.87

415 2201 29 VACACIONES PAGADAS POR RETIRO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

413 2201 31 INDEMNIZACIONES AL PERSONAL

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

415 2201 31 VACACIONES PAGADAS POR RETIRO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

413 2201 32 INDEMNIZACIONES AL PERSONAL

0.00

72,839.00

72,839.00

0.00

0.00

0.00

0.00

0.62

523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

913 0101 29 SENTENCIAS JUDICIALES

666,278.00

-666,278.00

0.00

0.00

0.00

0.00

0.00

0.00

913 0101 31 SENTENCIAS JUDICIALES

140,000.00

-140,000.00

0.00

0.00

0.00

0.00

0.00

0.00

913 2201 29 SENTENCIAS JUDICIALES

0.00

88,422.00

88,422.00

0.00

0.00

0.00

0.00

0.46

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 21 | ENERGÍA ELÉCTRICA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,082.97 | 1,005.05 | 1,005.05 | 9,238.25 | 10,038.67 | 0.0 |
| 112 | 0101 | 21 | AGUA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,802.26 | 1,802.26 | 0.0 |
| 113 | 0101 | 21 | TELEFONÍA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 1,215.52 | 720.28 | 720.28 | 15,606.42 | 16,101.66 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 115 | 0101 | 21 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 220.00 | -550.00 | -550.00 | 0.0 |
| 122 | 0101 | 21 | DESECHOS SÓLIDOS  IMPRESIÓN, ENCUADERNACIÓN Y | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,384.00 | 4,384.00 | 0.0 |
| 142 | 0101 | 21 | REPRODUCCIÓN FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 36.00 | 36.00 | 9,964.00 | 9,964.00 | 0.0 |
| 151 | 0101 | 21 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 81,000.00 | 114,000.00 | 0.0 |
| 153 | 0101 | 21 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 28,500.00 | 28,500.00 | 0.0 |
| 158 | 0101 | 21 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,150.00 | -2,150.00 | 0.0 |
| 165 | 0101 | 21 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 181 | 0101 | 21 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 4,255,032.00 | -4,000,000.00 | 255,032.00 | 0.00 | 321,840.00 | 321,840.00 | 321,840.00 | -66,808.00 | -66,808.00 | 0.0 |
| 183 | 0101 | 21 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 200.00 | 200.00 | 200.00 | 167,500.00 | 167,500.00 | 0.0 |
| 184 | 0101 | 21 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 8,600.00 | 8,600.00 | 8,600.00 | 616,200.00 | 616,200.00 | 0.0 |
| 185 | 0101 | 21 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 | 0.0 |
| 186 | 0101 | 21 | SERVICIOS DE INFORMÁTICA Y SISTEMAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 188 | 0101 | 21 | COMPUTARIZADOS  SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 504,000.00 | 0.00 | 504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,000.00 | 504,000.00 | 0.0 |
| 189 | 0101 | 21 | SUPERVISIÓN DE OBRAS  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 29,200.00 | 26,700.00 | 26,700.00 | -82,000.00 | -55,500.00 | 0.0 |
| 191 | 0101 | 21 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,505.88 | -5,505.88 | 0.0 |
| 194 | 0101 | 21 | GASTOS BANCARIOS, COMISIONES Y OTROS | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 74,364.01 | 84,364.01 | 0.0 |
| 195 | 0101 | 21 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 197 | 0101 | 21 | SERVICIOS DE VIGILANCIA | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,866.70 | 117,866.70 | 0.0 |
| 199 | 0101 | 21 | OTROS SERVICIOS | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,857.50 | 139,857.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 6,567,532.00 | | | | | -4,000,000.00 | 2,567,532.00 | 0.00 | 401,858.49 | 388,821.33 | 388,821.33 | 1,847,269.26 | 1,918,064.92 | 0.0 |
| **Total Geografico:** 6,567,532.00 | | | | | -4,000,000.00 | 2,567,532.00 | 0.00 | 401,858.49 | 388,821.33 | 388,821.33 | 1,847,269.26 | 1,918,064.92 | 0.0 |
| **Total Grupo de Gasto:** 6,567,532.00 | | | | | -4,000,000.00 | 2,567,532.00 | 0.00 | 401,858.49 | 388,821.33 | 388,821.33 | 1,847,269.26 | 1,918,064.92 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 21 | ALIMENTOS PARA PERSONAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 30.00 | 30.00 | 11,491.00 | 11,618.00 | 0.0 |
| 214 | 0101 | 21 | PRODUCTOS AGROFORESTALES, MADERA, | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0 |
| 241 | 0101 | 21 | CORCHO Y SUS MANUFACTURAS  PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 30.00 | 30.00 | 620,784.00 | 620,911.00 | 0.0 |
| **Total Geografico:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 30.00 | 30.00 | 620,784.00 | 620,911.00 | 0.0 |
| **Total Grupo de Gasto:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 30.00 | 30.00 | 620,784.00 | 620,911.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 21 | EQUIPO DE CÓMPUTO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 329 | 0101 | 21 | OTRAS MAQUINARIAS Y EQUIPOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0101 | 21 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 244 | 0101 | 21 | PRODUCTOS DE ARTES GRÁFICAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 245 | 0101 | 21 | LIBROS, REVISTAS Y PERIÓDICOS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0 |
| 247 | 0101 | 21 | ESPECIES TIMBRADAS Y VALORES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 253 | 0101 | 21 | LLANTAS Y NEUMÁTICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 254 | 0101 | 21 | ARTÍCULOS DE CAUCHO | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 261 | 0101 | 21 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 262 | 0101 | 21 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 267 | 0101 | 21 | TINTES, PINTURAS Y COLORANTES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,825.00 | 28,825.00 | 0.0 |
| 268 | 0101 | 21 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 269 | 0101 | 21 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 284 | 0101 | 21 | ESTRUCTURAS METÁLICAS ACABADAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 289 | 0101 | 21 | OTROS PRODUCTOS METÁLICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 291 | 0101 | 21 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0101 | 21 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 0101 | 21 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 457,368.00 | 0.00 | 457,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,368.00 | 457,368.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 7,246,000.00 | -4,000,000.00 | 3,246,000.00 | 0.00 | 401,858.49 | 388,851.33 | 388,851.33 | 2,519,053.26 | 2,589,975.92 | 0.0 |

016 000 DESARROLLO SOSTENIBLE PARA LA CONSERVACIÓN DE LOS RECURSOS NATURALES

000 SERVICIOS PERSONALES

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, | 0.00 | 2,533,872.00 | 2,533,872.00 | 0.00 | 0.00 | 213,350.00 | 213,350.00 | 352,651.09 | 566,001.09 | 0.0 |
|  |  |  | PROFESIONAL Y OPERATIVO |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 0.00 | 213,350.00 | 213,350.00 | 352,651.09 | 566,001.09 | 0.0 |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 0.00 | 213,350.00 | 213,350.00 | 352,651.09 | 566,001.09 | 0.0 |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 0.00 | 213,350.00 | 213,350.00 | 352,651.09 | 566,001.09 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 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 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 19,600.00 | 20,050.00 | 450.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 19,600.00 | 20,050.00 | 450.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 25,000.00 | 3,584.00 | 28,584.00 | 0.00 | 450.00 | 450.00 | 4,033.03 | 16,017.94 | 16,467.94 | 450.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1302 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 1302 | 61 | 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 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 184 | 1302 | 61 | 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 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 1302 | 61 | 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 | -3,174,416.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Geografico:**

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 52,000.00 | 0.00 | 52,000.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 13,500.00 | 13,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1501 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 52,000.00 | 3,584.00 | 55,584.00 | -3,500.00 | 3,500.00 | 3,500.00 | 7,083.03 | 9,917.94 | 9,917.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1601 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

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

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 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 | -290,135.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 310,135.00 | -290,135.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 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 | -433,592.00 | 101,273.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | 86,006.94 | 86,006.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,234,865.00 | -1,093,592.00 | 141,273.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | 126,006.94 | 126,006.94 | 0.0 |
| 1,545,000.00 | -1,383,727.00 | 161,273.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | 146,006.94 | 146,006.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 PRE-FACTIBILIDAD Y FACTIBILIDAD | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 183 | 1701 | 32 | 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 | 0.00 | 0.00 | 86,683.03 | 1,417.94 | 1,417.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 125,000.00 | 103,584.00 | 228,584.00 | 0.00 | 0.00 | 0.00 | 86,683.03 | 126,417.94 | 126,417.94 | 0.0 |
| 125,000.00 | 103,584.00 | 228,584.00 | 0.00 | 0.00 | 0.00 | 86,683.03 | 126,417.94 | 126,417.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1703 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1801 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -3,582.06 | -3,582.06 | 0.0 |
| **Total Grupo de Gasto:** 4,925,000.00 | | | | | -4,415,135.00 | 509,865.00 | -3,500.00 | 3,950.00 | 3,950.00 | 137,212.42 | 262,540.16 | 262,990.16 | 450.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 232 | 0108 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 0108 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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

-375,000.00

25,000.00

0.00

0.00

0.00

0.00

25,000.00 25,000.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 217,000.00 | 217,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | 555.00 | 0.0 |
| 274 | 1611 | 32 | CEMENTO | 0.00 | 200,000.00 | 200,000.00 | 254,815.20 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 1,400,000.00 | -1,238,000.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 162,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,400,000.00 | -821,000.00 | 579,000.00 | 254,815.20 | 0.00 | 0.00 | 0.00 | 362,555.00 | 362,555.00 | 0.0 |
| 1,800,000.00 | -1,196,000.00 | 604,000.00 | 254,815.20 | 0.00 | 0.00 | 0.00 | 387,555.00 | 387,555.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 223 | 1701 | 32 | PIEDRA, ARCILLA Y ARENA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 224 | 1701 | 32 | PÓMEZ, CAL Y YESO | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,462.50 | 73,462.50 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 266 | 1701 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 85,000.00 | 0.00 | 85,000.00 | -126.00 | 126.00 | 126.00 | 252.00 | 84,748.00 | 84,748.00 | 0.0 |
| 273 | 1701 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 274 | 1701 | 32 | CEMENTO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| 284 | 1701 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 150,000.00 | -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 | -130,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 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 | -520,000.00 | 745,000.00 | -126.00 | 126.00 | 126.00 | 252.00 | 733,210.50 | 733,210.50 | 0.0 |
| 1,265,000.00 | -520,000.00 | 745,000.00 | -126.00 | 126.00 | 126.00 | 252.00 | 733,210.50 | 733,210.50 | 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 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 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 |
| 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 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2021** |  | | | | | | | | |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | |  |  |
| **Total 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 |
| **Total Geografico:** 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| 232 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 | -2,427,500.00 | 1,426,850.00 | 254,689.20 | 126.00 | 126.00 | 252.00 | 1,198,615.50 | 1,198,615.50 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES |  |  |  |  |  |  |  |  |  |
| 322 1302 61 MOBILIARIO Y EQUIPO DE OFICINA 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 1302 61 EQUIPO DE CÓMPUTO 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 322 1701 32 MOBILIARIO Y EQUIPO DE OFICINA 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Fuente:** 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Geografico:** 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Grupo de Gasto:** 325,000.00 | -300,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES |  |  |  |  |  |  |  |  |  |
| 435 1302 61 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN 0.00 | 163,396.00 | 163,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,396.00 | 163,396.00 | 0.0 |
| FINES DE LUCRO |  |  |  |  |  |  |  |  |  |
| 448 1302 61 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 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 | 6,804,223.00 | 6,804,223.00 | 0.00 | 784,834.58 | 784,834.58 | 995,877.93 | 3,742,989.09 | 3,742,989.09 | 0.0 |
| **Total Fuente:** 7,435,600.00 | -467,981.00 | 6,967,619.00 | 0.00 | 784,834.58 | 784,834.58 | 995,877.93 | 3,906,385.09 | 3,906,385.09 | 0.0 |
| **Total Geografico:** 7,435,600.00 | -467,981.00 | 6,967,619.00 | 0.00 | 784,834.58 | 784,834.58 | 995,877.93 | 3,906,385.09 | 3,906,385.09 | 0.0 |
| 448 1611 32 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 450,000.00 | -350,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,069.00 | 8,069.00 | 0.0 |
| **Total Fuente:** 450,000.00 | -350,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,069.00 | 8,069.00 | 0.0 |
| **Total Geografico:** 450,000.00 | -350,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,069.00 | 8,069.00 | 0.0 |
| **Total Grupo de Gasto:** 7,885,600.00 | -817,981.00 | 7,067,619.00 | 0.00 | 784,834.58 | 784,834.58 | 995,877.93 | 3,914,454.09 | 3,914,454.09 | 0.0 |
| 500 TRANSFERENCIAS DE CAPITAL |  |  |  |  |  |  |  |  |  |
| 523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 1,118,848.00 | 1,118,848.00 | 0.00 | 354,953.36 | 354,953.36 | 353,683.93 | 209,956.95 | 209,956.95 | 354,953.3 |
| **Total Fuente:** 0.00 | 1,118,848.00 | 1,118,848.00 | 0.00 | 354,953.36 | 354,953.36 | 353,683.93 | 209,956.95 | 209,956.95 | 354,953.3 |

# Ejecucion Analitica del Presupuesto

FECHA : 15/12/2021

Expresado en Quetzales

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

HORA : REPORTE:

12:09.11

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2021** |  |  |  |  |  |  |  |  |  |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | |  |  |
| **Total Geografico:** 0.00 | 1,118,848.00 | 1,118,848.00 | 0.00 | 354,953.36 | 354,953.36 | 353,683.93 | 209,956.95 | 209,956.95 | 354,953.3 |
| **Total Grupo de Gasto:** 0.00 | 1,118,848.00 | 1,118,848.00 | 0.00 | 354,953.36 | 354,953.36 | 353,683.93 | 209,956.95 | 209,956.95 | 354,953.3 |
| **Total Actividad / Obra:** 18,924,350.00 | -6,242,296.00 | 12,682,054.00 | 251,189.20 | 1,143,863.94 | 1,357,213.94 | 1,700,376.28 | 5,963,217.79 | 6,177,017.79 | 355,403.3 |
| **Total Proyecto:** 123,000,000.00 | -8,000,000.00 | 115,000,000.00 | -1,665,323.46 | 8,037,195.43 | 10,112,778.82 | 10,759,735.99 | 27,368,973.24 | 32,229,908.57 | 2,409,622.0 |
| **Total Sub Programa:** 123,000,000.00 | -8,000,000.00 | 115,000,000.00 | -1,665,323.46 | 8,037,195.43 | 10,112,778.82 | 10,759,735.99 | 27,368,973.24 | 32,229,908.57 | 2,409,622.0 |
| **Total Programa:** 123,000,000.00 | -8,000,000.00 | 115,000,000.00 | -1,665,323.46 | 8,037,195.43 | 10,112,778.82 | 10,759,735.99 | 27,368,973.24 | 32,229,908.57 | 2,409,622.0 |
| **Total Unidad Ejecutora:** 123,000,000.00 | -8,000,000.00 | 115,000,000.00 | -1,665,323.46 | 8,037,195.43 | 10,112,778.82 | 10,759,735.99 | 27,368,973.24 | 32,229,908.57 | 2,409,622.0 |