# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 222,612.00 | 222,612.00 | 222,612.00 | 609,974.06 | 609,974.06 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 195,120.00 | -24,117.00 | 171,003.00 | 0.00 | 7,485.00 | 7,485.00 | 7,485.00 | 95,993.72 | 95,993.72 | 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 | 1,694.64 | 1,694.64 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 90,000.00 | 16,420.00 | 106,420.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 20,601.17 | 20,601.17 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,201,760.00 | -96,127.00 | 2,105,633.00 | 0.00 | 143,500.00 | 143,500.00 | 143,500.00 | 432,391.35 | 432,391.35 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 1,371,300.00 | -490,350.00 | 880,950.00 | 0.00 | 0.00 | 77,400.00 | 77,400.00 | 33,658.06 | 188,458.06 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -593,107.00 | 7,528,493.00 | 0.00 | 614,600.00 | 614,600.00 | 614,600.00 | 1,906,300.14 | 1,906,300.14 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 166,500.00 | -11,584.00 | 154,916.00 | 0.00 | 12,375.00 | 13,125.00 | 13,125.00 | 35,900.82 | 37,400.82 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,081,500.00 | -317,005.00 | 764,495.00 | 0.00 | 9,250.00 | 51,750.00 | 51,750.00 | 54,740.80 | 139,740.80 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 2,061,000.00 | 364,397.00 | 2,425,397.00 | 0.00 | 124,903.23 | 251,403.23 | 251,403.23 | 131,784.06 | 612,784.06 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 891,462.00 | 15,961.00 | 907,423.00 | 0.00 | 5,283.60 | 78,465.09 | 78,465.09 | 141,280.87 | 298,637.26 | 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 | 73.39 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 541,390.00 | 47,049.00 | 588,439.00 | 0.00 | 2,782.26 | 40,502.26 | 40,502.26 | 67,499.42 | 171,866.84 | 0.0 |
| 063 | 0101 | 11 | JORNAL  GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | -2,571.00 | 285,429.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 48,000.42 | 48,000.42 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,368,357.00 | -116,801.00 | 1,251,556.00 | 0.00 | 616.73 | 0.00 | 0.00 | 559,986.39 | 739,687.95 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,366,375.00 | -16,751.00 | 1,349,624.00 | 0.00 | 621.75 | 0.00 | 0.00 | 190,165.42 | 300,841.21 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 30,600.00 | -1,956.00 | 28,644.00 | 0.00 | 40.55 | 0.00 | 0.00 | 19,453.05 | 27,053.68 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22,856,636.00 | -1,354,092.00 | 21,502,544.00 | 0.00 | 1,176,645.12 | 1,533,452.58 | 1,533,452.58 | 4,349,427.78 | 5,631,499.57 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 0101 | 29 | OTRAS REMUNERACIONES DE PERSONAL | 2,160,000.00 | -713,000.00 | 1,447,000.00 | 0.00 | 0.00 | 123,000.00 | 123,000.00 | 65,370.97 | 311,370.97 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 061 | 0101 | 29 | DIETAS | 100,800.00 | 0.00 | 100,800.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 27,000.00 | 27,000.00 | 7,200.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,260,800.00 | -713,000.00 | 1,547,800.00 | 0.00 | 7,200.00 | 130,200.00 | 130,200.00 | 92,370.97 | 338,370.97 | 7,200.0 |

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FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | | | | | 411,146.00 | 411,146.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 200,000.85 | 224,000.85 | 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 | 224,000.85 | 0.0 |
| **Total Grupo de Gasto:** 25,117,436.00 | | | | | -1,655,946.00 | 23,461,490.00 | 0.00 | 1,183,845.12 | 1,675,652.58 | 1,675,652.58 | 4,641,799.60 | 6,193,871.39 | 7,200.0 |
| 100 SERVICIOS NO PERSONALES | | | | |  |  |  |  |  |  |  |  |  |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | 3,866.00 | 0.00 | 3,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,866.00 | 3,866.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 25,117,436.00 | -2,067,092.00 | 23,050,344.00 | 0.00 | 1,183,845.12 | 1,663,652.58 | 1,663,652.58 | 4,441,798.75 | 5,969,870.54 | 7,200.0 |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 0.00 | 411,146.00 | 411,146.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 200,000.85 | 224,000.85 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 203,702.00 | -200,000.00 | 3,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.00 | 3,702.00 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 200,000.00 | 82,600.00 | 282,600.00 | 282,600.00 | 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 | 175,250.71 | 333,442.90 | 333,442.90 | 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 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,000.00 | 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 |
| 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 | 150,249.29 | 132,350.71 | 132,350.71 | 175,250.71 | 654,895.90 | 654,895.90 | 132,350.7 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 198,896.00 | -183,175.00 | 15,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,721.00 | 15,721.00 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 198,896.00 | | | | | -183,175.00 | 15,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,721.00 | 15,721.00 | 0.0 |
| **Total Geografico:** 2,927,615.00 | | | | | -736,575.00 | 2,191,040.00 | 150,249.29 | 132,350.71 | 132,350.71 | 175,250.71 | 674,482.90 | 674,482.90 | 132,350.7 |
| **Total Grupo de Gasto:** 2,927,615.00 | | | | | -736,575.00 | 2,191,040.00 | 150,249.29 | 132,350.71 | 132,350.71 | 175,250.71 | 674,482.90 | 674,482.90 | 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 |
| 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 |

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 5,818.00 | 0.00 | 5,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,818.00 | 5,818.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 20,000.00 | 0.00 | 20,000.00 | -2,265.50 | 2,265.50 | 2,265.50 | 0.00 | 17,734.50 | 17,734.50 | 2,265.5 |
| 299 | 0101 | 29 | USO PERSONAL  OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,068.00 | -210,000.00 | 40,068.00 | -2,265.50 | 2,265.50 | 2,265.50 | 0.00 | 37,802.50 | 37,802.50 | 2,265.5 |

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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 | -2,265.50 | 2,265.50 | 2,265.50 | 0.00 | 41,724.50 | 41,724.50 | 2,265.5 |

**Total Geografico:**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -2,265.50 | 2,265.50 | 2,265.50 | 0.00 | 41,724.50 | 41,724.50 | 2,265.5 |
| 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 | 12,921.76 | 12,921.76 | 0.00 | 37,078.24 | 37,078.24 | 12,921.7 |
| 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 12,921.76 | 12,921.76 | 0.00 | 40,589.08 | 40,589.08 | 12,921.7 |
| 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 12,921.76 | 12,921.76 | 0.00 | 40,589.08 | 40,589.08 | 12,921.7 |
| 28,545,041.00 | -2,632,521.00 | 25,912,520.00 | 147,983.79 | 1,331,383.09 | 1,823,190.55 | 1,850,903.29 | 5,398,596.08 | 6,950,667.87 | 154,737.9 |

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

12,921.76

12,921.76

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 | -3,962,516.00 | 2,504,548.00 | 0.00 | 119,381.00 | 119,381.00 | 119,381.00 | 1,278,002.80 | 1,278,002.80 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 5,820.00 | -3,420.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 183,720.00 | -104,588.00 | 79,132.00 | 0.00 | 4,495.00 | 4,495.00 | 4,495.00 | 33,781.34 | 33,781.34 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 72,000.00 | -57,982.00 | 14,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,018.00 | 14,018.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 0101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 10,680,800.00 | -7,643,461.00 | 3,037,339.00 | 0.00 | 212,500.00 | 212,500.00 | 212,500.00 | 511,887.22 | 511,887.22 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 750.00 | 750.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 500.00 | 500.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,774.19 | 66,774.19 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 1,267,672.00 | -423,696.00 | 843,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,160.86 | 663,160.86 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,267,672.00 | -782,646.00 | 485,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,353.38 | 128,353.38 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 75,400.00 | -6,204.00 | 69,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,946.69 | 68,946.69 | 0.0 |

029 0101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20,271,148.00 | -12,819,513.00 | 7,451,635.00 | 0.00 | 357,001.00 | 357,001.00 | 357,001.00 | 2,808,574.48 | 2,808,574.48 | 0.0 |

405,000.00

405,000.00

0.00

0.00

43,000.00

43,000.00

83,135.48 169,135.48

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 405,000.00 | 405,000.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 83,135.48 | 169,135.48 | 0.0 |
| 20,271,148.00 | -12,414,513.00 | 7,856,635.00 | 0.00 | 357,001.00 | 400,001.00 | 400,001.00 | 2,891,709.96 | 2,977,709.96 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 0.00 | 0.00 | 0.0 |
| 012 | 0108 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 850.00 | 850.00 | 0.00 | 100.00 | 100.00 | 100.00 | -75.00 | -75.00 | 0.0 |
| 014 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 65,700.00 | 65,700.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 15,700.00 | 15,700.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 | 0.0 |
| 026 | 0108 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0108 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 4,500.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 282,000.00 | 254,000.00 | 536,000.00 | 0.00 | 30,000.00 | 54,000.00 | 54,000.00 | 22,668.81 | 113,668.81 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 240,525.00 | 77,359.00 | 317,884.00 | 0.00 | 0.00 | 27,222.03 | 27,222.03 | 0.94 | 53,566.87 | 0.0 |
| 032 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,020.00 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 124,330.00 | 62,771.00 | 187,101.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.66 | 24,380.66 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 19,770.00 | 23,083.00 | 42,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 39,742.50 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 20,044.00 | 26,299.00 | 46,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 20,310.54 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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**

073 0108 11 BONO VACACIONAL

**Total Fuente:** 689,489.00 594,703.00 1,284,192.00 0.00 36,736.00 104,898.03 104,898.03

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,800.00 | 781.00 | 2,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 2,581.00 | 0.0 |
|  | | | | | | | | 280,395.38 | 0.0 |
| 17,600.00 0.0  **otal Fuente:** 279,000.00 -207,000.00 72,000.00 0.00 0.00 8,000.00 8,000.00 1,600.00 17,600.00 0.0 | | | | | | | | | |
| **Geografico:** 968,489.00 | 387,703.00 | 1,356,192.00 | 0.00 | 36,736.00 | 112,898.03 | 112,898.03 | 40,917.60 | 297,995.38 | 0.0 |
| 0.00 | 321,380.00 | 321,380.00 | 0.00 | 32,138.00 | 32,138.00 | 32,138.00 | 0.00 | 0.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  -200.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 688,500.00 | 688,500.00 | 0.00 | 46,500.00 | 46,500.00 | 46,500.00 | 153,500.00 | 153,500.00 | 0.0 |
| 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 10,000.00 | 0.0 |
| AL PERSONAL 85,000.00 0.00 85,000.00 0.00 0.00 6,500.00 6,500.00 0.00 | | | | | | | | 13,000.00  57,461.30 | 0.0  0.0 |
| 294,625.00 | 63,200.00 | 357,825.00 | 0.00 | 0.00 | 31,730.98 | 31,730.98 | 40,036.84 | 102,475.22 | 0.0 |
| 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 | | | | | | | | 300.68  40,148.34 | 0.0  0.0 |
| 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 |
|  | | | | | | | | 28,639.17 | 0.0 |
| 2,600.00 | 500.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.65 | 3,100.00 | 0.0 |
|  | | | | | | | | 469,537.71 | 0.0 |
| 0.00 0.0  **otal Fuente:** 252,000.00 -252,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
| **Geografico:** 1,297,714.00 | 881,064.00 | 2,178,778.00 | 0.00 | 79,888.00 | 159,068.98 | 159,068.98 | 245,271.40 | 469,537.71 | 0.0 |
| 0.00 | 175,050.00 | 175,050.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | -3,501.00 | -3,501.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 11,250.00 | 11,250.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | -225.00 | -225.00 | 0.0 |

39,317.60

029 0108 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

279,000.00

-207,000.00

72,000.00

0.00

0.00

8,000.00

8,000.00

1,600.00

**T**

**Total**

PERSONAL PERMANENTE

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

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

PERSONAL SUPERNUMERARIO

0.00

8,500.00

8,500.00

0.00

875.00

875.00

875.00

-200.00

COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

381,000.00

-154,700.00

226,300.00

0.00

0.00

22,000.00

22,000.00

27,461.30

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

1,200.00

391.00

1,591.00

0.00

0.00

150.00

150.00

0.68

BONIFICACIÓN ANUAL (BONO 14)

35,553.00

88,097.00

123,650.00

0.00

0.00

0.00

0.00

2,162.18

BONO VACACIONAL

**Total Fuente:** 1,045,714.00 1,133,064.00 2,178,778.00 0.00 79,888.00 159,068.98 159,068.98

245,271.40

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

252,000.00

-252,000.00

0.00

0.00

0.00

0.00

0.00

0.00

**T**

**Total**

1. 0901 11 PERSONAL PERMANENTE
2. 0901 11 COMPLEMENTO PERSONAL AL

PERSONAL PERMANENTE

1. 0901 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 0901 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 0901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 149,850.00 | 149,850.00 | 0.00 | 12,150.00 | 12,150.00 | 12,150.00 | 15,420.00 | 15,420.00 | 0.0 |
| 021 | 0901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | -156,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 | 0.0 |
| 026 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0901 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | -30,500.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 6,500.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 192,000.00 | 142,000.00 | 334,000.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 8,000.00 | 31,000.00 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL JORNALES | 534,810.00 | -110,955.00 | 423,855.00 | 0.00 | 0.00 | 34,015.68 | 34,015.68 | 0.06 | 74,145.96 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,680.00 | -742.00 | 938.00 | 0.00 | 0.00 | 50.00 | 50.00 | 342.84 | 442.84 | 0.0 |
| 033 | 0901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 271,540.00 | -32,000.00 | 239,540.00 | 0.00 | 0.00 | 14,490.00 | 14,490.00 | 111.26 | 32,029.33 | 0.0 |
| 071 | 0901 | 11 | JORNAL AGUINALDO | 64,832.00 | 10,721.00 | 75,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 51,704.04 | 0.0 |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 65,443.00 | 21,466.00 | 86,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 26,433.92 | 0.0 |
| 073 | 0901 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.74 | 4,223.50 | 0.0 |

029 0901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

252,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,205.00 | 175,640.00 | 1,573,845.00 | 0.00 | 30,780.00 | 116,085.68 | 116,085.68 | 20,999.28 | 243,173.59 | 0.0 |

-252,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 252,000.00 | -252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,650,205.00 | -76,360.00 | 1,573,845.00 | 0.00 | 30,780.00 | 116,085.68 | 116,085.68 | 20,999.28 | 243,173.59 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 0.00 | 152,840.00 | 152,840.00 | 0.00 | 15,284.00 | 15,284.00 | 15,284.00 | 640.52 | 640.52 | 0.0 |
| 012 | 1101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 300.00 | 300.00 | 300.00 | -197.58 | -197.58 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 284,400.00 | 284,400.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 | 61,579.04 | 61,579.04 | 0.0 |
| 021 | 1101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 31,000.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 750.00 | 0.0 |
| 027 | 1101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 11,000.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 172,000.00 | -85,800.00 | 86,200.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,006.45 | 8,006.45 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 240,475.00 | -107,327.00 | 133,148.00 | 0.00 | 0.00 | 11,402.11 | 11,402.11 | 0.78 | 22,437.19 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 35.00 | 35.00 | 813.39 | 913.39 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

PERSONAL POR

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,590.00 | -52,000.00 | 75,590.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 597.41 | 10,257.41 | 0.0 |
| 40,641.00 | 11,533.00 | 52,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 35,419.50 | 0.0 |
| 40,917.00 | 28,176.00 | 69,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 17,887.31 | 0.0 |
| 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.20 | 2,200.00 | 0.0 |
| 888,583.00 | 238,072.00 | 1,126,655.00 | 0.00 | 35,559.00 | 81,201.11 | 81,201.11 | 72,248.99 | 201,893.23 | 0.0 |
| 156,000.00 | -156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 156,000.00 | -156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,044,583.00 | 82,072.00 | 1,126,655.00 | 0.00 | 35,559.00 | 81,201.11 | 81,201.11 | 72,248.99 | 201,893.23 | 0.0 |
| 0.00 | 167,390.00 | 167,390.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 12,000.00 | 12,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 350.00 | 350.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 7,500.00 | 7,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 199,350.00 | 199,350.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 | 35,350.00 | 35,350.00 | 0.0 |
| 0.00 | 382,484.00 | 382,484.00 | 0.00 | 0.00 | 35,500.00 | 35,500.00 | 13,500.14 | 35,500.14 | 0.0 |
| 321,526.00 | -30,076.00 | 291,450.00 | 0.00 | 0.00 | 24,958.41 | 24,958.41 | 0.18 | 49,111.89 | 0.0 |
| 840.00 | 0.00 | 840.00 | 0.00 | 0.00 | 35.00 | 35.00 | 423.39 | 493.39 | 0.0 |
| 160,320.00 | 4,117.00 | 164,437.00 | 0.00 | 0.00 | 10,580.00 | 10,580.00 | 0.85 | 21,160.85 | 0.0 |
| 26,428.00 | 21,390.00 | 47,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 31,756.00 | 0.0 |
| 26,795.00 | 37,419.00 | 64,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 16,278.48 | 0.0 |
| 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.04 | 2,400.00 | 0.0 |
| 538,309.00 | 801,924.00 | 1,340,233.00 | 0.00 | 33,374.00 | 104,447.41 | 104,447.41 | 49,494.40 | 192,050.75 | 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 |
| 538,309.00 | 801,924.00 | 1,340,233.00 | 0.00 | 33,374.00 | 104,447.41 | 104,447.41 | 49,494.40 | 192,050.75 | 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 |

|  |  |  |
| --- | --- | --- |
| 033 | 1101 | 11 COMPLEMENTOS ESPECÍFICOS AL |
| 071 | 1101 | JORNAL  11 AGUINALDO |
| 072 | 1101 | 11 BONIFICACIÓN ANUAL (BONO 14) |
| 073 | 1101 | 11 BONO VACACIONAL |
|  |  | **Tot** |
| 029 | 1101 | 29 OTRAS REMUNERACIONES DE PE |

TEMPORAL

**al Fuente:**

RSONAL

**Total Fuente:**

**Total Geografico:**

PERSONAL PERMANENTE

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

COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE

COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE

COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL

COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

BONO VACACIONAL

**Total Fuente:**

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

**Total Fuente:**

**Total Geografico:**

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

PERSONAL PERMANENTE

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 1501 | 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 | 1501 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 021 | 1501 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 16,000.00 | 0.0 |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 2,000.00 | 2,500.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 750.00 | 0.0 |
| 027 | 1501 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 46,500.00 | 2,000.00 | 48,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 7,500.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 99,000.00 | -99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 071 | 1501 | 11 | TEMPORAL AGUINALDO | 11,500.00 | 375.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,500.00 | 375.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,937.50 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

029 1501 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

42,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 266,700.00 | -93,750.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 42,262.50 | 0.0 |

-42,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,000.00 | -42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 308,700.00 | -135,750.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 42,262.50 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 0.00 | 424,350.00 | 424,350.00 | 0.00 | 30,760.00 | 30,760.00 | 30,760.00 | 49,632.50 | 49,632.50 | 0.0 |
| 012 | 1601 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 11,800.00 | 11,800.00 | 0.00 | 870.00 | 870.00 | 870.00 | 2,130.00 | 2,130.00 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 562.50 | 562.50 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 926,550.00 | 926,550.00 | 0.00 | 47,650.00 | 47,650.00 | 47,650.00 | 298,875.00 | 298,875.00 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 750.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 6,500.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 294,000.00 | 83,097.00 | 377,097.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 15,000.23 | 35,000.23 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 509,548.00 | 73,352.00 | 582,900.00 | 0.00 | 0.00 | 47,703.42 | 47,703.42 | 0.36 | 101,579.58 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 5,880.00 | 0.00 | 5,880.00 | 0.00 | 0.00 | 330.00 | 330.00 | 1,951.96 | 2,611.96 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 252,720.00 | 76,153.00 | 328,873.00 | 0.00 | 0.00 | 20,010.00 | 20,010.00 | 0.70 | 44,084.03 | 0.0 |
| 071 | 1601 | 11 | JORNAL  AGUINALDO | 48,256.00 | 71,920.00 | 120,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,599.46 | 66,543.71 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 48,839.00 | 106,387.00 | 155,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,924.83 | 25,947.71 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 4,000.00 | 564.00 | 4,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | -229.50 | 4,334.42 | 0.0 |

029 1601 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

84,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,246,243.00 | 1,781,673.00 | 3,027,916.00 | 0.00 | 79,655.00 | 189,323.42 | 189,323.42 | 354,399.46 | 644,551.64 | 0.0 |

-84,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 84,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,330,243.00 | 1,697,673.00 | 3,027,916.00 | 0.00 | 79,655.00 | 189,323.42 | 189,323.42 | 354,399.46 | 644,551.64 | 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 | 0.00 | 0.00 | 0.0 |
| 012 | 1611 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1611 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 700.00 | 700.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 | 0.00 | 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 | 15,700.00 | 15,700.00 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 99,069.00 | 99,069.00 | 0.00 | 6,706.00 | 6,706.00 | 6,706.00 | 15,700.00 | 15,700.00 | 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 | 66,616.74 | 0.0 |
| 031 | 1611 | 31 | TEMPORAL JORNALES | 537,207.00 | 0.00 | 537,207.00 | 0.00 | 135,405.60 | 45,625.80 | 45,625.80 | 10,817.73 | 100,597.53 | 0.0 |
| 033 | 1611 | 31 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 261,600.00 | 0.00 | 261,600.00 | 0.00 | 55,200.00 | 18,400.00 | 18,400.00 | 5,251.57 | 42,051.57 | 0.0 |
| 071 | 1611 | 31 | JORNAL AGUINALDO | 44,154.00 | 12,927.00 | 57,081.00 | 0.00 | 14,506.80 | 0.00 | 0.00 | 685.92 | 29,699.52 | 0.0 |
| 072 | 1611 | 31 | BONIFICACIÓN ANUAL (BONO 14) | 44,768.00 | 12,924.00 | 57,692.00 | 0.00 | 14,633.80 | 0.00 | 0.00 | 696.42 | 29,964.02 | 0.0 |
| 073 | 1611 | 31 | BONO VACACIONAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,008.20 | 0.00 | 0.00 | 80.67 | 2,097.07 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,047,729.00 | 0.00 | 1,047,729.00 | 0.00 | 220,754.40 | 70,525.80 | 70,525.80 | 71,149.05 | 271,026.45 | 0.0 |
| 1,047,729.00 | 99,069.00 | 1,146,798.00 | 0.00 | 227,460.40 | 77,231.80 | 77,231.80 | 86,849.05 | 286,726.45 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1701 | 11 | PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 012 | 1701 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 013 | 1701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 015 | 1701 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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**

071 1701 11 AGUINALDO

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 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 | 162,513.00 | 162,513.00 | 162,513.00 | 160,784.00 | 160,784.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  7,560.50 | 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 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 3,860,081.00 | 3,860,081.00 | 0.00 | 251,400.00 | 251,400.00 | 251,400.00 | 765,578.69 | 765,578.69 | 0.0 |
| 0.00 | 286,500.00 | 286,500.00 | 0.00 | 0.00 | 23,875.00 | 23,875.00 | 0.00 | 47,750.00 | 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 | 1,500.00  33,500.00 | 0.0  0.0 |
|  | | | | | | | | 904,601.67 | 0.0 |
| 4,085,400.00 | -1,213,731.00 | 2,871,669.00 | 0.00 | 0.00 | 227,630.56 | 227,630.56 | 105,237.67 | 594,243.62 | 0.0 |
| AL PERSONAL POR 2,028,570.00 -418,437.00 1,610,133.00 0.00 0.00 99,834.84 99,834.84 14,486.65 | | | | | | | | 3,437.35  246,800.19 | 0.0  0.0 |
| 335,788.00 | 288,450.00 | 624,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,309.01 | 394,948.75 | 0.0 |
|  | | | | | | | | 141,716.33 | 0.0 |
| 30,400.00 | 0.00 | 30,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,280.29 | 29,212.15 | 0.0 |
|  | | | | | | | | 3,331,633.25 | 0.0 |
| 279,638.27 0.0  **otal Fuente:** 1,041,000.00 18,000.00 1,059,000.00 0.00 237,000.00 136,000.00 136,000.00 101,638.27 279,638.27 0.0 | | | | | | | | | |
| **Geografico:** 9,193,551.00 | 7,519,014.00 | 16,712,565.00 | 0.00 | 723,224.62 | 1,229,295.02 | 1,229,295.02 | 1,758,994.88 | 3,611,271.52 | 0.0 |
| 0.00 | 264,779.00 | 264,779.00 | 0.00 | 23,652.00 | 23,652.00 | 23,652.00 | 15,976.16 | 15,976.16 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  809.19 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 731,715.00 | 731,715.00 | 0.00 | 43,100.00 | 43,100.00 | 43,100.00 | 205,105.33 | 205,105.33 | 0.0 |

**Total**

0.00

PERSONAL PERMANENTE

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

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

4,985.00

4,985.00

4,985.00

7,560.50

COMPLEMENTO POR CALIDAD PERSONAL TEMPORAL COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

1,302,000.00

2,127,756.00

3,429,756.00

0.00

65,451.62

302,451.62

302,451.62

583,601.67

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

29,940.00

-13,929.00

16,011.00

0.00

0.00

1,230.00

1,230.00

171.22

BONIFICACIÓN ANUAL (BONO 14)

340,453.00

401,313.00

741,766.00

0.00

0.00

0.00

0.00

-40,653.09

BONO VACACIONAL

**Total Fuente:** 8,152,551.00 7,501,014.00 15,653,565.00 0.00 486,224.62 1,093,295.02 1,093,295.02

1,657,356.61

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

1,041,000.00

18,000.00

1,059,000.00

0.00

237,000.00

136,000.00

136,000.00

101,638.27

**T**

**Total**

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

PERSONAL PERMANENTE

1. 1704 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1704 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1704 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

0.00

11,710.00

11,710.00

0.00

1,025.00

1,025.00

1,025.00

809.19

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1704 | 11 | PERSONAL SUPERNUMERARIO | 0.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 26,000.00 | 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 | 750.00 | 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 | 4,500.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 504,000.00 | -504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 349,482.00 | -136,072.00 | 213,410.00 | 0.00 | 0.00 | 18,275.43 | 18,275.43 | 0.14 | 35,961.47 | 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 | 3,521.46 | 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 | 15,964.50 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 28,725.00 | 50,674.00 | 79,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,589.25 | 36,053.84 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 29,125.00 | 75,673.00 | 104,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,745.47 | 13,865.24 | 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 | 630,479.00 | 1,723,761.00 | 0.00 | 67,777.00 | 109,452.43 | 109,452.43 | 218,139.70 | 360,941.71 | 0.0 |

-77,533.00

366,467.00

0.00

0.00

31,000.00

31,000.00

10,821.85 10,821.85

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 444,000.00 | -77,533.00 | 366,467.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 10,821.85 | 10,821.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1704 | 71 | JORNALES | 1,074,414.00 | 0.00 | 1,074,414.00 | 0.00 | 0.00 | 59,313.54 | 59,313.54 | 290,459.73 | 431,752.53 | 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 | 163,392.83 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 88,308.00 | 0.00 | 88,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,318.49 | 88,308.00 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 89,535.00 | 0.00 | 89,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,647.65 | 48,544.01 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.61 | 8,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,783,457.00 | 0.00 | 1,783,457.00 | 0.00 | 0.00 | 83,233.54 | 83,233.54 | 397,301.31 | 739,997.37 | 0.0 |
| 3,320,739.00 | 552,946.00 | 3,873,685.00 | 0.00 | 67,777.00 | 223,685.97 | 223,685.97 | 626,262.86 | 1,111,760.93 | 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 | 39,335.23 | 39,335.23 | 0.0 |
| 012 | 1801 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 17,600.00 | 17,600.00 | 0.00 | 1,660.00 | 1,660.00 | 1,660.00 | 925.00 | 925.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 015 | 1801 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 1,302,300.00 | 1,302,300.00 | 0.00 | 79,100.00 | 79,100.00 | 79,100.00 | 368,706.45 | 368,706.45 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 021 | 1801 | 11 | PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 24,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 750.00 | 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 | 11,000.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 837,000.00 | -837,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 590,806.00 | -217,974.00 | 372,832.00 | 0.00 | 0.00 | 31,859.63 | 31,859.63 | 10,169.94 | 73,303.01 | 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 | 3,162.43 | 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 | 53,029.82 | 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 | 112,002.00 | 178,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,526.58 | 27,193.83 | 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 | 878,181.00 | 2,969,814.00 | 0.00 | 127,211.00 | 191,050.63 | 191,050.63 | 442,170.96 | 662,348.94 | 0.0 |

249,194.00

684,194.00

0.00

39,000.00

63,000.00

63,000.00

28,129.50 54,129.50

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435,000.00 | 249,194.00 | 684,194.00 | 0.00 | 39,000.00 | 63,000.00 | 63,000.00 | 28,129.50 | 54,129.50 | 0.0 |
| 2,526,633.00 | 1,127,375.00 | 3,654,008.00 | 0.00 | 166,211.00 | 254,050.63 | 254,050.63 | 470,300.46 | 716,478.44 | 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 | 0.00 | 0.00 | 0.0 |
| 012 | 1901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 150.00 | 150.00 | 150.00 | -125.00 | -125.00 | 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 | 15,700.00 | 15,700.00 | 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 | 5,000.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 6,500.00 | 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 | 0.00 | 46,517.75 | 46,517.75 | 11,879.32 | 83,865.42 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 351.00 | 1,191.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.68 | 200.68 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 310,640.00 | 10,474.00 | 321,114.00 | 0.00 | 0.00 | 19,186.44 | 19,186.44 | 7,046.56 | 38,910.75 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 56,264.00 | 14,505.00 | 70,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.12 | 59,407.52 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 56,970.00 | 19,012.00 | 75,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.10 | 30,125.32 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 073 | 1901 | 11 | BONO VACACIONAL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.52 | 4,227.97 | 0.0 |

029 1901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

102,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,560,628.00 | -347,126.00 | 1,213,502.00 | 0.00 | 6,786.00 | 78,340.19 | 78,340.19 | 38,488.30 | 243,812.66 | 0.0 |

743,468.00

845,468.00

0.00

19,500.00

68,000.00

68,000.00

5,500.26 18,500.26

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102,000.00 | 743,468.00 | 845,468.00 | 0.00 | 19,500.00 | 68,000.00 | 68,000.00 | 5,500.26 | 18,500.26 | 0.0 |
| 1,662,628.00 | 396,342.00 | 2,058,970.00 | 0.00 | 26,286.00 | 146,340.19 | 146,340.19 | 43,988.56 | 262,312.92 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 0.00 | 256,910.00 | 256,910.00 | 0.00 | 25,691.00 | 25,691.00 | 25,691.00 | 0.00 | 0.00 | 0.0 |
| 012 | 2201 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 950.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 608,400.00 | 608,400.00 | 0.00 | 40,600.00 | 40,600.00 | 40,600.00 | 139,400.00 | 139,400.00 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | -30,000.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 26,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 61,000.00 | -30,500.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 4,500.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 207,000.00 | -170,630.00 | 36,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,370.00 | 36,370.00 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 375,196.00 | -5,413.00 | 369,783.00 | 0.00 | 0.00 | 29,453.10 | 29,453.10 | 9,853.20 | 67,809.30 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 70.00 | 70.00 | 1,266.78 | 1,406.78 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 189,910.00 | 23,355.00 | 213,265.00 | 0.00 | 0.00 | 12,650.00 | 12,650.00 | 4,629.49 | 32,494.01 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 50,089.00 | 41,849.00 | 91,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.21 | 53,811.13 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 50,518.00 | 73,441.00 | 123,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.56 | 27,963.76 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.58 | 3,077.26 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,125,013.00 | 780,662.00 | 1,905,675.00 | 0.00 | 67,616.00 | 125,039.10 | 125,039.10 | 194,128.82 | 392,832.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 29 | OTRAS REMUNERACIONES DE PERSONAL | 84,000.00 | | | 367,871.00 | | 451,871.00 | 0.00 | | | 0.00 | | 0.00 | | 0.00 | | 11,533.37 | | 11,533.37 | 0.0 | |
|  |  |  | TEMPORAL |  | | |  | |  |  | | |  | |  | |  | |  | |  |  | |
| **Total Fuente:** 84,000.00 | | | | | | 367,871.00 | | 451,871.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 11,533.37 | | 11,533.37 | | | 0.0 |
| **Total Geografico:** 1,209,013.00 | | | | | | 1,148,533.00 | | 2,357,546.00 | | | 0.00 | 67,616.00 | | 125,039.10 | | 125,039.10 | | 205,662.19 | | 404,365.61 | | | 0.0 |
| **Total Grupo de Gasto:** 46,369,684.00 | | | | | | 2,067,092.00 | | 48,436,776.00 | | | 0.00 | 1,931,568.02 | | 3,230,793.34 | | 3,230,793.34 | | 6,867,099.09 | | 11,462,090.63 | | | 0.0 |
| 100 SERVICIOS NO PERSONALES | | | | | |  | |  | | |  |  | |  | |  | |  | |  | | |  |
| 111 | 0101 | 11 | ENERGÍA ELÉCTRICA | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 0.0 |
| 112 | 0101 | 11 | AGUA | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 0.0 |
| 113 | 0101 | 11 | TELEFONÍA | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 115 | 0101 | 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 11 | DESECHOS SÓLIDOS FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 11 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 11 | OFICINA  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 55,079.00 | 55,079.00 | 0.00 | 14,390.58 | 14,390.58 | 14,589.39 | -14,390.44 | -14,390.44 | 0.0 |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 40,509.00 | 40,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,834.17 | 25,834.17 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 262,677.00 | 262,677.00 | -10,375.00 | 37,186.38 | 37,186.38 | 58,975.20 | -26,810.39 | -10,860.39 | 30,375.0 |
| 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 | 1,998.00 | 1,998.00 | 0.00 | -1,998.00 | -1,998.00 | 1,998.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 44,800.00 | 5,200.00 | 5,200.00 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 14,615.00 | 14,615.00 | 0.00 | 10,385.00 | 10,385.00 | 14,615.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,925.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 100,339.00 | 100,339.00 | 0.00 | 0.00 | 0.00 | 93,171.74 | 0.90 | 0.90 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 947,676.00 | 947,676.00 | -10,375.00 | 68,189.96 | 68,189.96 | 211,536.33 | 383,566.94 | 399,516.94 | 46,988.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 | 5,845.00 | 5,845.00 | 0.00 | -5,845.00 | -5,845.00 | 5,845.0 |
| 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 | 0.00 | 0.00 | 6,160.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0101 | 31 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 16,727.50 | 93,272.50 | 93,272.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 90,966.00 | 90,966.00 | 0.00 | 0.00 | 0.00 | 12,015.00 | 0.96 | 9,110.96 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 184 | 0101 | 31 | 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 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 189 | 0101 | 31 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 28,500.00 | 57,000.00 | 135,000.00 | 135,000.00 | 28,500.0 |
| 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 | 24,600.00 | 5,400.00 | 5,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 755,672.00 | 755,672.00 | 0.00 | 5,845.00 | 34,345.00 | 116,502.50 | 327,829.00 | 336,939.00 | 34,345.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 6,120.00 | 6,120.00 | 6,120.00 | -6,120.00 | -6,120.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 8,525.00 | 8,525.00 | 0.00 | 1,640.00 | 1,640.00 | 1,640.00 | -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 | 24,773.25 | 24,773.25 | 24,773.25 | 8,300.40 | 8,300.40 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 8,435.95 | 8,435.95 | 8,435.95 | 8,160.65 | 8,160.65 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 240.00 | 240.00 | 0.00 | 4,191.00 | 4,191.00 | 4,191.00 | -4,191.00 | -4,191.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 10,117.00 | 10,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 32 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 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 | 4,550.00 | 4,550.00 | 78,550.00 | 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 | 700.00 | 700.00 | 700.00 | -700.00 | -700.00 | 0.0 |
| 185 | 0101 | 32 | CÓMPUTO  SERVICIOS DE CAPACITACIÓN | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 2,200.00 | 2,200.00 | 0.0 |
| 191 | 0101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,588.71 | 3,588.71 | 0.00 | -3,577.42 | -3,577.42 | 3,588.7 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 6,351.00 | 6,351.00 | 0.00 | 3,834.28 | 3,834.28 | 3,834.28 | -3,834.28 | -3,834.28 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 29,880.00 | 29,880.00 | 0.00 | 15,299.80 | 15,299.80 | 15,299.80 | 2,311.56 | 2,311.56 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 522,217.00 | 522,217.00 | 0.00 | 73,932.99 | 73,932.99 | 144,344.28 | 156,355.12 | 156,355.12 | 3,588.7 |
| 0.00 | 2,225,565.00 | 2,225,565.00 | -10,375.00 | 147,967.95 | 176,467.95 | 472,383.11 | 867,751.06 | 892,811.06 | 84,921.7 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 853.64 | 1,807.28 | 1,807.28 | 0.0 |
| 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 |
| 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 | 20,600.00 | 1,680.50 | 1,680.50 | 3,435.44 | 32,102.76 | 33,102.76 | 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 | 23,000.00 | 23,000.00 | 23,000.00 | 0.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 0108 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 15,000.00 | 15,000.00 | 18,583.03 | -14,749.09 | -14,749.09 | 15,000.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 194,400.00 | 48,794.00 | 243,194.00 | 9,100.00 | 28,180.50 | 28,180.50 | 45,872.11 | 68,161.28 | 69,161.28 | 16,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 191 | 0108 | 31 | TRANSPORTE  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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 29,259.00 | 29,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 1.18 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 3,211.00 | 3,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 0.77 | 0.0 |
| 112 | 0108 | 32 | AGUA | 0.00 | 492.00 | 492.00 | 0.00 | 299.66 | 299.66 | 299.66 | -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 | 1,200.00 | 1,200.00 | 1,200.00 | -1,200.00 | -1,200.00 | 0.0 |
| 191 | 0108 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0108 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 285.54 | 285.54 | 285.54 | -285.54 | -285.54 | 0.0 |

111 0701 29 ENERGÍA ELÉCTRICA

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,402.00 | 4,402.00 | 0.00 | 1,785.20 | 1,785.20 | 1,785.20 | -1,783.14 | -1,783.14 | 0.0 |
| 194,400.00 | 82,455.00 | 276,855.00 | 9,100.00 | 29,965.70 | 29,965.70 | 47,657.31 | 66,379.32 | 67,379.32 | 16,000.0 |

638.00

638.00

0.00

0.00

0.00

0.00

0.48 0.48

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 0701 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,068.22 | 1,068.22 | 1,068.22 | 2,240.80 | 2,240.80 | 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 | 7,650.00 | 1,404.00 | 1,404.00 | 2,808.00 | 23,380.00 | 23,830.00 | 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 | 108.00 | 108.00 | 0.00 | 4,543.00 | 4,543.00 | 108.0 |
| 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 | 15,000.00 | 10,000.00 | 10,000.00 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 191 | 0701 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 11,864.32 | 11,864.32 | 15,447.35 | -4,894.70 | -4,894.70 | 11,864.3 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174,000.00 | -28,305.00 | 145,695.00 | 2,650.00 | 19,444.54 | 19,444.54 | 34,323.57 | 50,269.58 | 50,719.58 | 12,422.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 | 621.88 | 621.88 | 621.88 | -621.88 | -621.88 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,153.00 | 4,153.00 | 0.00 | 621.88 | 621.88 | 621.88 | -621.75 | -621.75 | 0.0 |
| 174,000.00 | 4,099.00 | 178,099.00 | 2,650.00 | 20,066.42 | 20,066.42 | 34,945.45 | 49,649.72 | 50,099.72 | 12,422.3 |

**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 | 7,650.00 | 640.00 | 640.00 | 1,280.00 | 27,200.00 | 27,650.00 | 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 | 90.00 | 90.00 | 0.00 | 4,617.00 | 4,617.00 | 90.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0901 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 51,600.00 | 48,000.00 | 99,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 24,900.00 | 24,900.00 | 0.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.00 | 5,960.00 | 0.0 |
| 191 | 0901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 11,851.79 | 11,851.79 | 15,434.82 | -4,869.64 | -4,869.64 | 11,851.7 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182,600.00 | 6,290.00 | 188,890.00 | 7,650.00 | 12,581.79 | 12,581.79 | 33,314.82 | 72,807.36 | 73,257.36 | 12,391.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 1,730.00 | 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 | 1,730.00 | 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 | 150.00 | 150.00 | 150.00 | -150.00 | -150.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 683.00 | 683.00 | 0.00 | 150.00 | 150.00 | 150.00 | -150.00 | -150.00 | 0.0 |
| 182,600.00 | 46,306.00 | 228,906.00 | 7,650.00 | 12,731.79 | 12,731.79 | 35,194.82 | 72,658.75 | 75,236.75 | 12,391.7 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 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 | 8,100.00 | 491.92 | 491.92 | 611.92 | 7,608.32 | 7,608.32 | 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 | 126.00 | 126.00 | 0.00 | 4,583.00 | 4,583.00 | 126.0 |
| 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 | 6,800.00 | 6,800.00 | 6,800.00 | 0.0 |
| 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 | 9,197.64 | 9,197.64 | 12,780.67 | 438.66 | 438.66 | 9,197.6 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 147,000.00 | -34,638.00 | 112,362.00 | 4,700.00 | 13,215.56 | 13,215.56 | 20,192.59 | 49,430.74 | 49,430.74 | 9,323.6 |

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1101 | 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 | 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 | 1,015.00 | 1,015.00 | 1,015.00 | -1,015.00 | -1,015.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,275.00 | 1,275.00 | 0.00 | 1,015.00 | 1,015.00 | 1,015.00 | -1,014.96 | -1,014.96 | 0.0 |
| 147,000.00 | -4,317.00 | 142,683.00 | 4,700.00 | 14,230.56 | 14,230.56 | 21,207.59 | 48,417.41 | 48,417.41 | 9,323.6 |

**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 | 528.62 | 3,514.37 | 3,514.37 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 689.00 | 689.00 | 879.00 | 21,555.00 | 21,555.00 | 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 |
| 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 | 108.00 | 108.00 | 0.00 | 4,427.00 | 4,427.00 | 108.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1302 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -50,000.00 | 26,000.00 | 0.00 | 12,350.00 | 12,350.00 | 15,933.03 | -5,866.06 | -5,866.06 | 12,350.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | -48,799.00 | 82,201.00 | 0.00 | 13,147.00 | 13,147.00 | 17,340.65 | 43,630.56 | 43,630.56 | 12,458.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 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 | 379.90 | 379.90 | 379.90 | -379.90 | -379.90 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 1,584,210.00 | 1,584,210.00 | 94,850.00 | 70,140.31 | 68,850.00 | 66,502.00 | 1,030,885.01 | 1,159,250.32 | 74,350.0 |
| 131,000.00 | 1,564,582.00 | 1,695,582.00 | 94,850.00 | 83,667.21 | 82,376.90 | 84,222.55 | 1,074,137.31 | 1,202,502.62 | 86,808.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 3,812.00 | 3,812.00 | 0.00 | 379.90 | 379.90 | 379.90 | -379.65 | -379.65 | 0.0 |
| 111 | 1302 | 61 | ENERGÍA ELÉCTRICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 113 | 1302 | 61 | TELEFONÍA | 0.00 | 204,700.00 | 204,700.00 | 108,550.00 | 11,150.00 | 11,150.00 | 11,150.00 | 143,375.00 | 148,950.00 | 11,150.0 |
| 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 | 30,300.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,300.00 | 30,300.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 186,000.00 | 186,000.00 | -13,700.00 | 13,700.00 | 13,700.00 | 17,000.00 | 34,150.00 | 34,150.00 | 13,700.0 |
| 155 | 1302 | 61 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 0.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 13,424.00 | 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 | 1,290.31 | 0.00 | 0.00 | 25,814.69 | 27,105.00 | 0.0 |
| 168 | 1302 | 61 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 181 | 1302 | 61 | CÓMPUTO  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 313,410.00 | 313,410.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 223,410.00 | 295,410.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 0.00 | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,500.00 | 140,500.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,500.00 | 21,000.00 | 5,500.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 6,928.00 | 120,569.32 | 120,569.32 | 0.0 |
| 189 | 1302 | 61 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 40,000.00 | 40,000.00 | 44,000.0 |
| 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 |

**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 | 262.37 | 262.37 | 262.37 | 3,858.87 | 3,858.87 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 1501 | 29 | TELEFONÍA | 25,000.00 | 4,500.00 | 29,500.00 | 4,225.00 | 724.86 | 724.86 | 999.86 | 24,114.40 | 24,389.40 | 275.0 |
| 113 | 1501 | 29 | TELEFONÍA | 0.00 | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| 142 | 1501 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 162.00 | 162.00 | 0.00 | 4,548.00 | 4,548.00 | 162.0 |
| 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 | 10,189.40 | 10,189.40 | 13,773.46 | 22,961.11 | 22,961.11 | 10,189.4 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 120,900.00 | -20,174.00 | 100,726.00 | 4,225.00 | 11,338.63 | 11,338.63 | 15,035.69 | 65,483.57 | 65,758.57 | 10,626.4 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,142.00 | 2,142.00 | 0.00 | 229.90 | 229.90 | 229.90 | -228.66 | -228.66 | 0.0 |
| 120,900.00 | 8,829.00 | 129,729.00 | 4,225.00 | 11,568.53 | 11,568.53 | 15,265.59 | 65,256.94 | 65,531.94 | 10,626.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 382.26 | 382.26 | 382.26 | 3,720.90 | 3,720.90 | 0.0 |
| 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 |
| 113 | 1601 | 29 | TELEFONÍA | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.98 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 7,650.00 | 450.00 | 450.00 | 2,015.40 | 26,284.62 | 26,734.62 | 450.0 |
| 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 | 234.00 | 234.00 | 0.00 | 4,328.00 | 4,328.00 | 234.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 165 | 1601 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | -130.00 | -130.00 | 130.0 |
| 191 | 1601 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 10,190.43 | 10,190.43 | 13,773.46 | 48,453.08 | 48,453.08 | 10,190.4 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | 8,609.00 | 139,609.00 | 7,650.00 | 11,386.69 | 11,386.69 | 16,171.12 | 102,658.16 | 103,108.16 | 11,004.4 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 310.63 | 310.63 | 310.63 | -310.63 | -310.63 | 0.0 |
| 199 | 1601 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 | 66.00 | -66.00 | -66.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,670.00 | 1,670.00 | 0.00 | 376.63 | 376.63 | 376.63 | -375.93 | -375.93 | 0.0 |
| 131,000.00 | 47,243.00 | 178,243.00 | 7,650.00 | 11,763.32 | 11,763.32 | 16,547.75 | 102,285.20 | 102,735.20 | 11,004.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 500,000.00 | -461,691.00 | 38,309.00 | 0.00 | 163.26 | 163.26 | 559.42 | 36,989.11 | 36,989.11 | 163.2 |
| 122 | 1611 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 1,865.00 | 0.00 | 1,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.00 | 1,865.00 | 0.0 |
| 133 | 1611 | 31 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 31,000.00 | -31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1611 | 31 | FLETES | 110,000.00 | -40,085.00 | 69,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,915.00 | 69,915.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 300,000.00 | -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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,678,000.00 | -1,511,705.00 | 166,295.00 | 0.00 | 163.26 | 163.26 | 559.42 | 135,804.47 | 135,804.47 | 163.2 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 33,135.00 | -9,118.00 | 24,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,750.87 | 23,750.87 | 0.0 |
| 1,711,135.00 | -1,520,823.00 | 190,312.00 | 0.00 | 163.26 | 163.26 | 559.42 | 159,555.34 | 159,555.34 | 163.2 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 530,000.00 | -20,000.00 | 510,000.00 | -1,000.00 | 12,860.00 | 12,860.00 | 12,980.00 | 408,677.13 | 409,677.13 | 12,740.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 150,000.00 | -63,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 87,000.00 | 0.0 |
| 142 | 1701 | 31 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,450.00 | 392,450.00 | 0.0 |
| 191 | 1701 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 595,000.00 | -366,805.00 | 228,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,109.36 | 203,109.36 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,670,000.00 | -449,805.00 | 1,220,195.00 | -1,000.00 | 12,860.00 | 12,860.00 | 12,980.00 | 1,091,236.49 | 1,092,236.49 | 12,740.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 31,460.00 | 31,460.00 | 21,600.00 | 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 |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | -4,300.00 | -4,300.00 | 0.0 |
| 169 | 1701 | 32 | 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 |
| 191 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  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 | 925.00 | 925.00 | 925.00 | -925.00 | -925.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 217,000.00 | 74,264.00 | 291,264.00 | 21,600.00 | 5,225.00 | 5,225.00 | 5,225.00 | 276,179.00 | 276,179.00 | 0.0 |
| 1,887,000.00 | -375,541.00 | 1,511,459.00 | 20,600.00 | 18,085.00 | 18,085.00 | 18,205.00 | 1,367,415.49 | 1,368,415.49 | 12,740.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 200,000.00 | -55,079.00 | 144,921.00 | 0.00 | 15,713.12 | 15,713.12 | 31,172.15 | 87,952.25 | 87,952.25 | 0.0 |
| 112 | 1703 | 29 | AGUA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 0.00 | 12,184.00 | 12,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.47 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 435,000.00 | -109,800.00 | 325,200.00 | 49,460.40 | 22,771.43 | 22,771.43 | 26,754.30 | 120,770.23 | 124,970.23 | 21,320.8 |
| 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 | 486.00 | 486.00 | 0.00 | 13,577.00 | 13,577.00 | 486.0 |
| 151 | 1703 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 785,000.00 | -91,300.00 | 693,700.00 | -17,500.00 | 17,500.00 | 17,500.00 | 113,000.00 | 167,700.00 | 167,700.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,170.00 | 0.00 | -6,800.00 | -6,170.00 | 6,170.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 25,000.00 | -1,925.00 | 23,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.00 | 23,075.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1703 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 426,000.00 | -239,779.00 | 186,221.00 | 0.00 | 121,980.56 | 121,980.56 | 182,637.24 | -121,979.83 | -121,979.83 | 121,980.5 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,956,000.00 | -466,613.00 | 1,489,387.00 | 31,960.40 | 185,251.11 | 184,621.11 | 353,563.69 | 354,295.84 | 359,125.84 | 149,957.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 16,730.00 | 16,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.0 |
| 191 | 1703 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 | 0.0 |

**Total Fuente:** 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 | 10,800.54 | 10,800.54 | 10,800.54 | -10,800.02 | -10,800.02 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 3,922.00 | 3,922.00 | 0.00 | 388.00 | 388.00 | 388.00 | -387.07 | -387.07 | 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 | 670.00 | 670.00 | 670.00 | -670.00 | -670.00 | 0.0 |
| 133 | 1703 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 3,587.00 | 3,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 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 | 5,580.98 | 5,580.98 | 5,580.98 | -5,580.98 | -5,580.98 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 81,948.00 | 81,948.00 | 0.00 | 17,439.52 | 17,439.52 | 17,439.52 | -17,437.22 | -17,437.22 | 0.0 |
| 1,956,000.00 | -335,339.00 | 1,620,661.00 | 31,960.40 | 202,690.63 | 202,060.63 | 371,003.21 | 336,860.86 | 342,110.86 | 149,957.4 |

**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 | -2,863.40 | 7,363.40 | 7,363.40 | 7,638.40 | 54,482.00 | 54,757.00 | 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 | 15,272.25 | 15,272.25 | 18,855.28 | 31,122.44 | 31,122.44 | 15,272.2 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298,000.00 | -103,497.00 | 194,503.00 | -2,863.40 | 22,635.65 | 22,635.65 | 26,493.68 | 100,604.44 | 100,879.44 | 22,635.6 |

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

**Total Fuente:** 0.00 21,504.00 21,504.00 0.00 0.00 0.00 0.00

1.39

1.39

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 1704 | 32 | FLETES | 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 |
| 298,000.00 | -81,993.00 | 216,007.00 | -2,863.40 | 22,635.65 | 22,635.65 | 26,493.68 | 100,605.83 | 100,880.83 | 22,635.6 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 12,476.29 | 12,476.29 | 19,684.26 | 72,730.80 | 72,730.80 | 0.0 |
| 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 |
| 112 | 1801 | 29 | AGUA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 0.00 | 947.00 | 947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 25,000.00 | 33,285.00 | 58,285.00 | 13,737.20 | 4,294.56 | 4,294.56 | 5,060.56 | 23,257.16 | 24,257.16 | 3,596.8 |
| 133 | 1801 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 324.00 | 324.00 | 0.00 | 4,051.00 | 4,051.00 | 324.0 |
| 151 | 1801 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 190,000.00 | 116,000.00 | 306,000.00 | -20,500.00 | 20,500.00 | 20,500.00 | 46,000.00 | 56,000.00 | 56,000.00 | 0.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.00 | 0.0 |
| 165 | 1801 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 191 | 1801 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 19,236.37 | 19,236.37 | 22,819.40 | 30,361.20 | 30,361.20 | 19,236.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 466,000.00 | 162,926.00 | 628,926.00 | -6,762.80 | 58,331.22 | 56,831.22 | 93,564.22 | 224,901.57 | 227,401.57 | 23,157.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 3,795.00 | 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 | 3,795.00 | 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 | 70.00 | 70.00 | 70.00 | -70.00 | -70.00 | 0.0 |
| 142 | 1801 | 32 | DESECHOS SÓLIDOS FLETES | 0.00 | 1,163.00 | 1,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1801 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.80 | 1,210.80 | 1,210.80 | -1,210.80 | -1,210.80 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 52,996.00 | 52,996.00 | 0.00 | 1,280.80 | 1,280.80 | 1,280.80 | 429.84 | 429.84 | 0.0 |
| 466,000.00 | 257,188.00 | 723,188.00 | -6,762.80 | 59,612.02 | 58,112.02 | 98,640.02 | 225,333.51 | 227,833.51 | 23,157.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 7,650.00 | 904.06 | 904.06 | 1,354.06 | 25,528.06 | 25,978.06 | 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 | 126.00 | 126.00 | 0.00 | 4,724.00 | 4,724.00 | 126.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 14,706.31 | 14,706.31 | 18,289.34 | 39,421.32 | 39,421.32 | 14,706.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 146,000.00 | 8,756.00 | 154,756.00 | 7,650.00 | 15,736.37 | 15,736.37 | 19,643.40 | 108,291.93 | 108,741.93 | 15,282.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 800.00 | 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 | 800.00 | 3.15 | 3.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 9,327.00 | 9,327.00 | 0.00 | 7,311.04 | 7,311.04 | 7,311.04 | -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 | 308.03 | 308.03 | 308.03 | -308.03 | -308.03 | 0.0 |
| 199 | 1901 | 32 | OTROS SERVICIOS | 0.00 | 120.00 | 120.00 | 0.00 | 114.00 | 114.00 | 114.00 | -114.00 | -114.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,651.00 | 10,651.00 | 0.00 | 7,733.07 | 7,733.07 | 7,733.07 | -7,731.69 | -7,731.69 | 0.0 |
| 146,000.00 | 48,003.00 | 194,003.00 | 7,650.00 | 23,469.44 | 23,469.44 | 28,176.47 | 100,563.39 | 101,013.39 | 15,282.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 37.67 | 37.67 | 75.53 | 329.69 | 329.69 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 7,650.00 | 925.00 | 925.00 | 1,375.00 | 26,250.00 | 26,700.00 | 450.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 29 | TELEFONÍA | 0.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 133 | 2201 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 126.00 | 126.00 | 0.00 | 4,574.00 | 4,574.00 | 126.0 |
| 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 | 11,450.00 | 11,450.00 | 11,450.00 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 2201 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 8,669.28 | 8,669.28 | 12,252.31 | 51,495.38 | 51,495.38 | 8,669.2 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 176,000.00 | 32,275.00 | 208,275.00 | 1,925.00 | 15,482.95 | 15,482.95 | 25,152.84 | 114,099.07 | 114,549.07 | 9,245.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 1.39 | 3,891.39 | 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 | 2,606.00 | 2,606.00 | 2,606.00 | -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 | 448.13 | 448.13 | 448.13 | -448.13 | -448.13 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 4,360.00 | 4,360.00 | 0.00 | 3,054.13 | 3,054.13 | 3,054.13 | -3,053.82 | -3,053.82 | 0.0 |
| **Total Geografico:** 176,000.00 | | | | | 71,553.00 | 247,553.00 | 1,925.00 | 18,537.08 | 18,537.08 | 28,206.97 | 111,046.64 | 115,386.64 | 9,245.2 |
| **Total Grupo de Gasto:** 7,721,035.00 | | | | | 2,037,810.00 | 9,758,845.00 | 172,959.20 | 677,154.56 | 702,234.25 | 1,298,708.94 | 4,747,916.77 | 4,919,910.08 | 476,679.4 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 232 | 0101 | 29 | ACABADOS TEXTILES | 0.00 | 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 | 76,771.00 | 76,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,900.00 | 67,900.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 3,920.00 | 3,920.00 | 0.00 | 16,080.00 | 16,080.00 | 3,920.0 |
| 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 | 16,540.00 | 16,540.00 | 0.00 | -16,540.00 | -16,540.00 | 16,540.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 27,000.00 | 336,431.00 | 363,431.00 | 0.00 | 20,460.00 | 20,460.00 | 0.00 | 294,440.50 | 301,935.00 | 20,460.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 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 | 0.00 | 0.00 | 0.25 | 1,075.00 | 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 | 1,234.00 | 73.00 | 2,078.00 | 0.0 |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 10,517.36 | 10,517.36 | 0.00 | -10,517.36 | -10,517.36 | 10,517.3 |
| 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 |
| 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 | 5,120.00 | 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 | 405,847.00 | 405,847.00 | 0.00 | 10,517.36 | 10,517.36 | 6,354.00 | 80,556.39 | 92,439.14 | 10,517.3 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 30,459.00 | 30,459.00 | 0.00 | 14,654.80 | 14,654.80 | 14,654.80 | -14,654.30 | -14,654.30 | 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 |
| 232 | 0101 | 32 | ANIMALES ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 90.00 | -90.00 | -90.00 | 0.0 |
| 243 | 0101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 18,056.00 | 18,056.00 | 0.00 | 84.50 | 84.50 | 84.50 | -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 | 1,623.00 | 1,623.00 | 1,623.00 | -1,623.00 | -1,623.00 | 0.0 |
| 247 | 0101 | 32 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 4,440.00 | 4,440.00 | 0.00 | 211.00 | 211.00 | 211.00 | -211.00 | -211.00 | 0.0 |
| 254 | 0101 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 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 | 724.70 | 724.70 | 724.70 | -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 | 300.00 | 300.00 | 300.00 | -299.55 | -299.55 | 0.0 |
| 283 | 0101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 30.08 | 30.08 | 30.08 | -30.08 | -30.08 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 10,530.50 | 10,530.50 | 10,530.50 | -10,530.50 | -10,530.50 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 21,842.00 | 21,842.00 | 0.00 | 630.00 | 630.00 | 630.00 | -629.25 | -629.25 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,920.00 | 5,920.00 | 5,920.00 | -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 | 56.85 | 56.85 | 56.85 | -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 | 5,810.01 | 5,810.01 | 10,180.01 | -5,810.01 | -5,810.01 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 13,325.00 | 13,325.00 | 0.00 | 94.60 | 94.60 | 94.60 | 13,049.65 | 13,049.65 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 125,178.00 | 125,178.00 | 0.00 | 40,760.04 | 40,760.04 | 45,130.04 | -22,933.73 | -22,933.73 | 0.0 |
| 27,000.00 | 867,456.00 | 894,456.00 | 0.00 | 71,737.40 | 71,737.40 | 51,484.04 | 352,063.16 | 371,440.41 | 30,977.3 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 40,000.00 | 100,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 0.0 |
| 291 | 0108 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | -1,106.40 | 1,106.40 | 1,106.40 | 0.00 | 604.85 | 3,893.60 | 1,106.4 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | 102,185.00 | 229,185.00 | -1,106.40 | 1,106.40 | 1,106.40 | 0.00 | 206,604.85 | 209,893.60 | 1,106.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.90 | 287.50 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 495.00 | 0.0 |
| 291 | 0108 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0108 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -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 | 0.00 | 0.00 | 0.00 | 0.00 | 66,143.90 | 66,959.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212 | 0108 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 297.35 | 297.35 | 297.35 | -297.35 | -297.35 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 3,896.00 | 3,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 292 | 0108 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,084.00 | 12,084.00 | 0.00 | 297.35 | 297.35 | 297.35 | -295.65 | -295.65 | 0.0 |
| 382,000.00 | -57,759.00 | 324,241.00 | -1,106.40 | 1,403.75 | 1,403.75 | 297.35 | 272,453.10 | 276,557.45 | 1,106.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | -5,598.00 | 59,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,402.00 | 39,402.00 | 0.0 |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | -713.12 | 713.12 | 713.12 | 0.00 | 1,376.88 | 4,286.88 | 713.1 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -5,598.00 | 249,402.00 | -713.12 | 713.12 | 713.12 | 0.00 | 225,778.88 | 228,688.88 | 713.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,446.00 | 3,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 358.40 | 0.0 |
| 244 | 0701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 2,675.00 | 0.0 |
| 291 | 0701 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0701 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -9,165.00 | 5,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 7,802.00 | 22,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.75 | 3,363.00 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224,000.00 | 163,350.00 | 387,350.00 | -241.71 | 241.71 | 241.71 | 0.00 | 339,068.29 | 340,043.29 | 241.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 270,000.00 | 10,650.00 | 280,650.00 | -713.12 | 713.12 | 713.12 | 0.00 | 227,076.36 | 232,053.61 | 713.1 |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 137,000.00 | 120,985.00 | 257,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,985.00 | 257,985.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 30,200.00 | 95,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,300.00 | 60,300.00 | 0.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | -241.71 | 241.71 | 241.71 | 0.00 | 3,783.29 | 4,758.29 | 241.7 |
| 298 | 0901 | 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 | 0901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,165.00 | 12,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,143.00 | 5,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,384.00 | 1,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 287.00 | 0.0 |
| 244 | 0901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 | 604.00 | 0.00 | 962.00 | 0.0 |
| 268 | 0901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,594.00 | 2,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.25 | 2,594.00 | 0.0 |
| 291 | 0901 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0901 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -2,070.00 | 12,930.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 0.00 | 1,610.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 16,672.00 | 31,672.00 | 0.00 | 0.00 | 0.00 | 2,364.00 | 2,559.95 | 5,523.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -241.71 | 241.71 | 241.71 | 2,364.00 | 341,630.36 | 345,568.91 | 241.7 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 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 | -438.84 | 438.84 | 438.84 | 0.00 | 3,342.36 | 4,561.16 | 438.8 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 104,000.00 | -30,000.00 | 74,000.00 | -438.84 | 438.84 | 438.84 | 0.00 | 45,482.36 | 46,701.16 | 438.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 1,162.00 | 1,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1101 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,004.00 | 2,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 86.32 | 0.0 |
| 244 | 1101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 |
| 268 | 1101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 268.00 | 268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.50 | 268.00 | 0.0 |
| 291 | 1101 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1101 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1101 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 54,968.00 | 54,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.04 | 432.72 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -438.84 | 438.84 | 438.84 | 0.00 | 57,937.51 | 59,420.99 | 438.8 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 59,000.00 | 2,425.00 | 61,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,425.00 | 61,425.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 75,447.00 | -35,000.00 | 40,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,447.00 | 26,447.00 | 0.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,269.00 | 2,731.00 | -486.42 | 341.42 | 341.42 | 0.00 | 639.58 | 2,389.58 | 341.4 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 171,447.00 | -36,111.00 | 135,336.00 | -486.42 | 341.42 | 341.42 | 0.00 | 119,244.58 | 120,994.58 | 341.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1302 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,095.00 | 2,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 172.00 | 0.0 |
| 244 | 1302 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 |
| 262 | 1302 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 822.00 | 822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.75 | 822.00 | 0.0 |
| 292 | 1302 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1302 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,603.00 | 10,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697.39 | 1,153.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 223 | 1302 | 61 | CORCHO Y SUS MANUFACTURAS  PIEDRA, ARCILLA Y ARENA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1302 | 61 | ACABADOS TEXTILES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,380.00 | 96,380.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,518.30 | 7,518.30 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 29,447.50 | 29,500.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 137,000.00 | 137,000.00 | 0.00 | 440.00 | 0.00 | 0.00 | 99,540.00 | 99,980.00 | 0.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,700.70 | 27,700.70 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 272 | 1302 | 61 | PRODUCTOS DE VIDRIO | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 274 | 1302 | 61 | CEMENTO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 275 | 1302 | 61 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1302 | 61 | YESO  PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1302 | 61 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1302 | 61 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1302 | 61 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,488.40 | 9,488.40 | 0.0 |
| 289 | 1302 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 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 | -173.40 | 318.40 | 318.40 | 0.00 | 19,331.60 | 20,881.60 | 318.4 |
| 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 |
|  |  |  | LABORATORIO Y CUIDADO DE LA SALUD |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 296 | 1302 | 61 | 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 | 645.00 | 0.00 | 0.00 | 17,545.25 | 18,190.25 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 784,700.00 | 784,700.00 | -173.40 | 1,403.40 | 318.40 | 0.00 | 690,913.95 | 693,601.45 | 318.4 |
| 171,447.00 | 766,205.00 | 937,652.00 | -659.82 | 1,744.82 | 659.82 | 0.00 | 810,857.92 | 815,751.03 | 659.8 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 291 | 1501 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1501 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -4,000.00 | 1,000.00 | -219.30 | 219.30 | 219.30 | 0.00 | 202.95 | 780.70 | 219.3 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 299 | 1501 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 123,910.00 | -71,000.00 | 52,910.00 | -219.30 | 219.30 | 219.30 | 0.00 | 44,112.95 | 44,690.70 | 219.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 804.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 115.50 | 0.0 |
| 244 | 1501 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 0.00 0.00

39.86

154.50

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1501 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,226.00 | 2,226.00 | 0.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -219.30 | 219.30 | 219.30 | 0.00 | 44,153.70 | 44,846.09 | 219.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.60 | 145,454.40 | 145,454.40 | 0.00 | -145,454.40 | -145,454.40 | 145,454.4 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.60 | 145,454.40 | 145,454.40 | 0.00 | -145,454.40 | -145,454.40 | 145,454.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 363,636.00 | 363,636.00 | -145,455.00 | 0.00 | 0.00 | 0.00 | 363,636.00 | 363,636.00 | 0.0 |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 | 0.00 | -336.00 | -336.00 | 336.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 4,787.00 | 69,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 45,200.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 5,243.00 | 10,243.00 | -668.62 | 668.62 | 668.62 | 0.00 | 0.08 | 4,774.38 | 668.6 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,088.00 | 1,088.00 | 0.00 | 250.00 | 250.00 | 0.00 | -250.00 | -250.00 | 250.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 87,000.00 | 374,754.00 | 461,754.00 | -146,123.62 | 1,254.62 | 1,254.62 | 0.00 | 425,250.08 | 430,024.38 | 1,254.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,920.00 | 5,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1601 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,757.00 | 1,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 359.00 | 0.0 |
| 244 | 1601 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 |
| 268 | 1601 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 5,027.00 | 5,027.00 | -1,420.80 | 1,420.80 | 1,420.80 | 0.00 | 2,131.20 | 3,606.20 | 1,420.8 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 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 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 23,148.00 | 38,148.00 | -1,420.80 | 1,420.80 | 1,420.80 | 0.00 | 2,229.70 | 4,250.15 | 1,420.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1601 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,115.00 | 3,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |
| 244 | 1601 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 1601 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 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 | 283.00 | 283.00 | 283.00 | -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:** **Total Geografico:**

292 1611 29 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE

USO PERSONAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 9,625.00 | 9,625.00 | 0.00 | 283.00 | 283.00 | 283.00 | -280.58 | -280.58 | 0.0 |
| 102,000.00 | 407,527.00 | 509,527.00 | -147,543.82 | 148,412.82 | 148,412.82 | 283.00 | 281,744.80 | 288,539.55 | 148,129.8 |

0.00

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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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 241 | 1611 | 31 | PAPEL DE ESCRITORIO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,875.00 | 57,875.00 | 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 | -215,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 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 | -16,000.00 | 259,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,538.00 | 200,538.00 | 0.0 |
| 266 | 1611 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 80,000.00 | -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 | 23,820.00 | 0.00 | 0.00 | 29,959.00 | 68,529.00 | 0.0 |
| 273 | 1611 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 300,000.00 | -100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 274 | 1611 | 31 | CEMENTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 100,000.00 | -90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1611 | 31 | ÚTILES DE OFICINA | 80,000.00 | -50,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 292 | 1611 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 50,000.00 | -1,774.00 | 48,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,418.50 | 47,011.00 | 0.0 |
| 293 | 1611 | 31 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 296 | 1611 | 31 | ÚTILES DE COCINA Y COMEDOR | 75,000.00 | -50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 297 | 1611 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 298 | 1611 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | -132,822.00 | 17,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,125,000.00 | -832,740.00 | 1,292,260.00 | 0.00 | 23,820.00 | 0.00 | 0.00 | 1,130,956.70 | 1,173,431.20 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 585,000.00 | -386,691.00 | 198,309.00 | -40,799.85 | 42,239.85 | 42,239.85 | 1,440.00 | 134,684.15 | 134,684.15 | 40,799.8 |
| 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 |
| 224 | 1611 | 32 | CORCHO Y SUS MANUFACTURAS PÓMEZ, CAL Y YESO | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 | 825.00 | -825.00 | -825.00 | 0.0 |
| 241 | 1611 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 74.20 | 74.20 | 74.20 | -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 | 480.00 | 480.00 | 480.00 | -480.00 | -480.00 | 0.0 |
| 263 | 1611 | 32 | ABONOS Y FERTILIZANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 1,200.00 | 1,200.00 | 1,200.00 | -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 | 1,745.00 | 1,745.00 | 1,745.00 | -1,745.00 | -1,745.00 | 0.0 |
| 289 | 1611 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 9,820.00 | 0.00 | 1,200.00 | -9,820.00 | 0.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 0.00 | 1,938.00 | 1,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 9,585.00 | 9,585.00 | -894.69 | 894.69 | 894.69 | 0.00 | 5,202.31 | 5,202.31 | 894.6 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 295 | 1611 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 585,000.00 | -349,715.00 | 235,285.00 | -41,694.54 | 57,278.74 | 47,458.74 | 6,964.20 | 125,744.21 | 135,564.21 | 41,694.5 |
| 2,710,000.00 | -1,182,455.00 | 1,527,545.00 | -41,694.54 | 81,098.74 | 47,458.74 | 6,964.20 | 1,256,700.91 | 1,308,995.41 | 41,694.5 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 1,201,820.00 | -355,495.00 | 846,325.00 | -149,575.50 | 149,575.50 | 149,575.50 | 0.00 | 591,589.50 | 591,589.50 | 149,575.5 |
| 243 | 1701 | 31 | 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 | -189,285.00 | 210,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,715.00 | 210,715.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 386.00 | 386.00 | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 517,316.00 | -272,657.00 | 244,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,539.00 | 100,539.00 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,550.00 | 6,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,119,136.00 | -786,426.00 | 1,332,710.00 | -149,575.50 | 149,575.50 | 149,575.50 | 308.00 | 916,369.17 | 916,369.17 | 149,575.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 233 | 1701 | 32 | PRENDAS DE VESTIR | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 241 | 1701 | 32 | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 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 | 90.00 | 90.00 | 90.00 | 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 | 45.00 | 45.00 | 45.00 | 15,332.00 | 15,332.00 | 0.0 |
| 267 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 95.00 | 95.00 | 95.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 281 | 1701 | 32 | PRODUCTOS SIDERÚRGICOS | 70,000.00 | -50,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 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 | -1,110.55 | 1,110.55 | 1,110.55 | 0.00 | 0.70 | 0.70 | 1,110.5 |
| 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 | 63,180.00 | 63,180.00 | 0.00 | -63,180.00 | -63,180.00 | 63,180.0 |
| 298 | 1701 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 470,000.00 | -254,370.00 | 215,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,630.00 | 215,630.00 | 0.0 |
| 299 | 1701 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 675.00 | 675.00 | 0.00 | 27.00 | 27.00 | 27.00 | -27.00 | -27.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,193,000.00 | -443,214.00 | 749,786.00 | -1,110.55 | 64,922.55 | 64,922.55 | 632.00 | 641,961.31 | 641,961.31 | 64,290.5 |
| 3,312,136.00 | -1,229,640.00 | 2,082,496.00 | -150,686.05 | 214,498.05 | 214,498.05 | 940.00 | 1,558,330.48 | 1,558,330.48 | 213,866.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 1,636,000.00 | 1,636,000.00 | 80.10 | 852,712.90 | 852,712.90 | 0.00 | 783,287.10 | 783,287.10 | 852,712.9 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,636,000.00 | 1,636,000.00 | 80.10 | 852,712.90 | 852,712.90 | 0.00 | 783,287.10 | 783,287.10 | 852,712.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 1,686,000.00 | -744,116.00 | 941,884.00 | -852,793.00 | 0.00 | 0.00 | 0.00 | 941,884.00 | 941,884.00 | 0.0 |
| 241 | 1703 | 29 | PAPEL DE ESCRITORIO | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 110,000.00 | 55,140.00 | 165,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,500.00 | 156,500.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 7,110.00 | 6,450.00 | 0.00 | -7,110.00 | -6,450.00 | 6,450.0 |
| 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 | -2,665.65 | 2,665.65 | 2,665.65 | 0.00 | 865.35 | 865.35 | 2,665.6 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | -33,000.00 | 7,000.00 | 0.00 | 7,395.00 | 6,795.00 | 0.00 | -7,337.00 | -6,737.00 | 6,795.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,875,750.00 | -728,445.00 | 1,147,305.00 | -855,458.65 | 17,170.65 | 15,910.65 | 0.00 | 1,114,552.35 | 1,115,812.35 | 15,910.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 | 17,745.00 | -17,745.00 | -17,745.00 | 17,745.0 |
| 243 | 1703 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 17,502.00 | 17,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 1703 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 | 1,631.50 | 1,631.50 | 770.00 | -1,631.50 | -1,631.50 | 1,631.5 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | 219,418.00 | 375,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,300.00 | 48,750.00 | 0.0 |
| 267 | 1703 | 31 | TINTES, PINTURAS Y COLORANTES | 450,000.00 | -419,700.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,300.00 | 30,300.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,511.00 | 3,511.00 | -702.40 | 702.40 | 702.40 | 0.00 | 1,688.60 | 1,688.60 | 702.4 |
| 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 | -702.40 | 20,078.90 | 20,078.90 | 18,515.00 | 65,004.60 | 65,884.60 | 20,078.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 | 520.00 | 520.00 | 520.00 | -520.00 | -520.00 | 0.0 |
| 299 | 1703 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 38,112.00 | 38,112.00 | 0.00 | 10,520.00 | 10,520.00 | 10,520.00 | -10,518.75 | -10,518.75 | 0.0 |
| 2,481,932.00 | 1,334,734.00 | 3,816,666.00 | -856,080.95 | 900,482.45 | 899,222.45 | 29,035.00 | 1,952,325.30 | 1,954,465.30 | 888,702.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 437,755.00 | 437,755.00 | 2,220.90 | 350,069.10 | 350,069.10 | 0.00 | 87,685.90 | 87,685.90 | 350,069.1 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 437,755.00 | 437,755.00 | 2,220.90 | 350,069.10 | 350,069.10 | 0.00 | 87,685.90 | 87,685.90 | 350,069.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 921,000.00 | -100,000.00 | 821,000.00 | -352,290.00 | 0.00 | 0.00 | 0.00 | 821,000.00 | 821,000.00 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 1704 | 29 | COMBUSTIBLES Y LUBRICANTES | 32,457.00 | 160,843.00 | 193,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,300.00 | 188,300.00 | 0.0 |
| 292 | 1704 | 29 | 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 : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 1704 | 29 | 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 | 46,843.00 | 1,022,300.00 | -352,290.00 | 0.00 | 0.00 | 0.00 | 1,017,300.00 | 1,017,300.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1704 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1704 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 76,700.00 | 76,700.00 | 0.00 | 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 | 0.00 | 1,167.40 | 1,167.40 | 291.6 |
| 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 | 0.00 | 1,167.40 | 1,167.40 | 291.6 |

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

**Total Fuente:**

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

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 37,543.00 | 0.00 | 37,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543.00 | 7,543.00 | 0.0 |
| 1,013,000.00 | 562,757.00 | 1,575,757.00 | -350,360.70 | 350,360.70 | 350,360.70 | 0.00 | 1,113,696.30 | 1,113,696.30 | 350,360.7 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 7,646.10 | 32,028.90 | 32,028.90 | 0.00 | -32,028.90 | -32,028.90 | 32,028.9 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 7,646.10 | 32,028.90 | 32,028.90 | 0.00 | -32,028.90 | -32,028.90 | 32,028.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 347,000.00 | 0.00 | 347,000.00 | -39,675.00 | 0.00 | 0.00 | 0.00 | 347,000.00 | 347,000.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | 86,027.00 | 191,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,500.00 | 188,500.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | -520.00 | 0.00 | 0.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | -995.11 | 995.11 | 995.11 | 0.00 | 1,365.14 | 4,004.89 | 995.1 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 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 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 964.00 | 964.00 | 0.00 | 1,370.00 | 0.00 | 0.00 | -1,370.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 476,000.00 | 86,991.00 | 562,991.00 | -40,670.11 | 2,885.11 | 995.11 | 0.00 | 553,975.14 | 558,504.89 | 995.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1801 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,179.00 | 3,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.50 | 0.0 |
| 244 | 1801 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 | 195.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 665.00 | 665.00 | -88.80 | 88.80 | 88.80 | 0.00 | 133.70 | 576.20 | 88.8 |
| 292 | 1801 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | -7,689.00 | 17,311.00 | 0.00 | 0.00 | 0.00 | 11,876.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 119,741.00 | 144,741.00 | -88.80 | 88.80 | 88.80 | 12,071.00 | 364.90 | 1,601.90 | 88.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 750.00 | 750.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | -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 | 1,050.00 | 1,050.00 | 1,050.00 | -1,049.65 | -1,049.65 | 0.0 |
| 501,000.00 | 217,433.00 | 718,433.00 | -33,112.81 | 36,052.81 | 34,162.81 | 13,121.00 | 521,261.49 | 527,028.24 | 33,112.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | -47,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 1901 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | -954.47 | 954.47 | 954.47 | 0.00 | 1,720.93 | 4,045.53 | 954.4 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | -47,000.00 | 80,000.00 | -954.47 | 954.47 | 954.47 | 0.00 | 56,720.93 | 59,045.53 | 954.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,053.00 | 3,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 287.00 | 0.0 |
| 244 | 1901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 | 535.00 | 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 | 525.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 5,006.00 | 20,006.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 155.00 | 1,979.00 | 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 | -954.47 | 954.47 | 954.47 | 1,060.00 | 56,877.87 | 61,026.47 | 954.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 40,000.00 | 17,700.00 | 57,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,700.00 | 37,700.00 | 0.0 |
| 291 | 2201 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | -339.74 | 339.74 | 339.74 | 0.00 | 2,757.26 | 4,660.26 | 339.7 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,000.00 | 17,700.00 | 79,700.00 | -339.74 | 339.74 | 339.74 | 0.00 | 57,457.26 | 59,360.26 | 339.7 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 2201 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,424.00 | 2,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 287.50 | 0.0 |
| 244 | 2201 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 415.00 | 0.0 |
| 291 | 2201 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 2201 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 10,839.00 | 25,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,345.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 21,981.00 | 36,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.40 | 12,096.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| **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 | | -339.74 | | 339.74 | | 339.74 | | 0.00 | | 70,058.40 | | 83,744.00 | | 339.7 | | |
| **Total Grupo de Gasto:** 11,656,425.00 | | | | | | 1,898,123.00 | | 13,554,548.00 | | -1,584,152.27 | | 1,808,698.72 | | 1,770,823.72 | | 105,548.59 | | 8,917,167.66 | | 9,041,464.24 | | 1,711,517.1 | | |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |
| 328 | 0101 | 11 | EQUIPO DE CÓMPUTO | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | | |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 0101 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 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 | 10,180.00 | 2,080.00 | 0.00 | -10,179.50 | -2,079.50 | 2,080.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,770.00 | 1,770.00 | 0.00 | 7,498.00 | 7,498.00 | 7,498.00 | -7,498.00 | -7,498.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 9,245.00 | 9,245.00 | 0.00 | 17,678.00 | 9,578.00 | 7,498.00 | -17,677.50 | -9,577.50 | 2,080.0 |
| 0.00 | 9,245.00 | 9,245.00 | 0.00 | 17,678.00 | 9,578.00 | 7,498.00 | -17,677.50 | -9,577.50 | 2,080.0 |

**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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 325 | 1302 | 61 | EQUIPO DE TRANSPORTE | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 326 | 1302 | 61 | EQUIPO PARA COMUNICACIONES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,000.00 | 151,000.00 | 0.0 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 26,305.00 | 26,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,305.00 | 26,305.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1601 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,348.00 | 2,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 20,232.00 | 20,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 20,232.00 | 20,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 0.00 | 20,232.00 | 20,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 |
|  |  |  | LABORATORIO |  |  |  |  |  |  |  |  |  |  |
| 324 | 1701 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 325 | 1701 | 32 | EQUIPO DE TRANSPORTE | 350,000.00 | -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 | 8,000.00 | 8,000.00 | 0.00 | -7,763.00 | -7,763.00 | 8,000.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 675,000.00 | -62,423.00 | 612,577.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 478,762.00 | 478,762.00 | 8,000.0 |
| 675,000.00 | -62,423.00 | 612,577.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 478,762.00 | 478,762.00 | 8,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 4,999.00 | 4,999.00 | 0.00 | -4,999.00 | -4,999.00 | 4,999.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 52,000.00 | 52,000.00 | 0.00 | 4,999.00 | 4,999.00 | 0.00 | -4,999.00 | -4,999.00 | 4,999.0 |
| 0.00 | 52,000.00 | 52,000.00 | 0.00 | 4,999.00 | 4,999.00 | 0.00 | -4,999.00 | -4,999.00 | 4,999.0 |
| 675,000.00 | 322,007.00 | 997,007.00 | 0.00 | 30,677.00 | 22,577.00 | 7,498.00 | 756,691.00 | 764,791.00 | 15,079.0 |

400 TRANSFERENCIAS CORRIENTES

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 0101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 577,856.00 | 577,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577,856.00 | 577,856.00 | 0.0 |
| 415 | 0101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 577,856.00 | 577,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577,856.00 | 577,856.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 25,000.00 | 4,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 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 | 0.00 | 0.00 | 0.00 | 24,506.53 | 24,506.53 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,056,187.00 | -517,323.00 | 538,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,718.04 | 392,718.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 299,182.00 | 299,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,246.59 | 30,246.59 | 0.0 |
| 415 | 0101 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 53,804.00 | 53,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,394.74 | 8,394.74 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 352,986.00 | 352,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,641.33 | 38,641.33 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 57,027.00 | 57,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,982.44 | 20,982.44 | 0.0 |
| 415 | 0101 | 32 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 1,030,197.81 | 1,030,197.81 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 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 |

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0901 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0901 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0901 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 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 |

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

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1501 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1501 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1501 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1501 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1501 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1601 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

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

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1611 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1701 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 301,571.00 | 301,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |
| 0.00 | 676,286.00 | 676,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.55 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 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 |
| 413 | 1703 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1703 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 301,571.00 | 301,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |

**Total Geografico:**

413 1704 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1801 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 94,274.00 | 94,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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

913 2201 29 SENTENCIAS JUDICIALES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | 17,012.00 | 17,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| **Total Geografico:** 0.00 | 18,976.00 | 18,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 1.42 | 0.0 |
| INDEMNIZACIONES AL PERSONAL 0.00 | 106,768.00 | 106,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| VACACIONES PAGADAS POR RETIRO 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 106,768.00 | 106,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| INDEMNIZACIONES AL PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| VACACIONES PAGADAS POR RETIRO 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INDEMNIZACIONES AL PERSONAL 0.00 | 72,839.00 | 72,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| **Total Fuente:** 0.00 | 72,839.00 | 72,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| **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 | 0.00 | 0.00 | 0.00 | 1,030,204.13 | 1,030,204.13 | 0.0 |
| 500 TRANSFERENCIAS DE CAPITAL  TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900 ASIGNACIONES GLOBALES  SENTENCIAS JUDICIALES 666,278.00 | -666,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 666,278.00 | -666,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SENTENCIAS JUDICIALES 140,000.00 | -100,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| **Total Fuente:** 140,000.00 | -100,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| **Total Geografico:** 806,278.00 | -766,278.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
|  | | | | | | | | 0.46 | 0.0 |
| **Total Fuente:** 0.00 | 88,422.00 | 88,422.00 | 0.00 | 0.00 | 0.00 | 88,421.54 | 0.46 | 0.46 | 0.0 |
| **Total Geografico:** 0.00 | 88,422.00 | 88,422.00 | 0.00 | 0.00 | 0.00 | 88,421.54 | 0.46 | 0.46 | 0.0 |
| **Total Grupo de Gasto:** 806,278.00 | -677,856.00 | 128,422.00 | 0.00 | 0.00 | 0.00 | 88,421.54 | 40,000.46 | 40,000.46 | 0.0 |
| **Total Actividad / Obra:** 68,284,609.00 | 7,254,317.00 | 75,538,926.00 | -1,411,193.07 | 4,448,098.30 | 5,726,428.31 | 4,730,970.41 | 22,359,079.11 | 27,258,460.54 | 2,203,275.5 |
| 013 000 INVESTIGACIÓN PARA LA CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BI  100 SERVICIOS NO PERSONALES | | | | | | | | | |

0.00

88,422.00

88,422.00

0.00

0.00

0.00

88,421.54

0.46

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 21 | ENERGÍA ELÉCTRICA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,321.22 | 11,043.72 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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** |
| 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 | 0.00 | 0.00 | 0.00 | 16,821.94 | 16,821.94 | 0.0 |
| 115 | 0101 | 21 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 | -330.00 | 0.0 |
|  |  |  | DESECHOS SÓLIDOS |  |  |  |  |  |  |  |  |  |  |
| 122 | 0101 | 21 | 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 |
|  |  |  | REPRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 142 | 0101 | 21 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,964.00 | 10,000.00 | 0.0 |
| 151 | 0101 | 21 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,500.00 | 130,500.00 | 0.0 |
| 153 | 0101 | 21 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 31,500.00 | 0.0 |
|  |  |  | OFICINA |  |  |  |  |  |  |  |  |  |  |
| 158 | 0101 | 21 | 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 0101 | 21 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 4,255,032.00 | 0.00 | 4,255,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,255,032.00 | 4,255,032.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 183 | 0101 | 21 | SERVICIOS JURÍDICOS | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,700.00 | 167,700.00 | 0.0 |
| 184 | 0101 | 21 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624,800.00 | 624,800.00 | 0.0 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 0101 | 21 | SERVICIOS DE CAPACITACIÓN | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 | 0.0 |
| 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 |
|  |  |  | COMPUTARIZADOS |  |  |  |  |  |  |  |  |  |  |
| 188 | 0101 | 21 | 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 |
|  |  |  | SUPERVISIÓN DE OBRAS |  |  |  |  |  |  |  |  |  |  |
| 189 | 0101 | 21 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,000.00 | -24,000.00 | -52,800.00 | -28,800.00 | 0.0 |
| 191 | 0101 | 21 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,505.88 | -5,505.88 | 0.0 |
| 194 | 0101 | 21 | GASTOS BANCARIOS, COMISIONES Y OTROS | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,364.01 | 94,364.01 | 0.0 |
|  |  |  | GASTOS |  |  |  |  |  |  |  |  |  |  |
| 195 | 0101 | 21 | 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 | | | | | 0.00 | 6,567,532.00 | 0.00 | 0.00 | -24,000.00 | -24,000.00 | 6,249,127.75 | 6,306,886.25 | 0.0 |
| **Total Geografico:** 6,567,532.00 | | | | | 0.00 | 6,567,532.00 | 0.00 | 0.00 | -24,000.00 | -24,000.00 | 6,249,127.75 | 6,306,886.25 | 0.0 |
| **Total Grupo de Gasto:** 6,567,532.00 | | | | | 0.00 | 6,567,532.00 | 0.00 | 0.00 | -24,000.00 | -24,000.00 | 6,249,127.75 | 6,306,886.25 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 21 | ALIMENTOS PARA PERSONAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,491.00 | 11,648.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,784.00 | 620,941.00 | 0.0 |
| **Total Geografico:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,784.00 | 620,941.00 | 0.0 |
| **Total Grupo de Gasto:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,784.00 | 620,941.00 | 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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214 | 0101 | 21 | PRODUCTOS AGROFORESTALES, MADERA, | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0 |
| 241 | 0101 | 21 | CORCHO Y SUS MANUFACTURAS PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 243 | 0101 | 21 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 244 | 0101 | 21 | PRODUCTOS DE ARTES GRÁFICAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 245 | 0101 | 21 | LIBROS, REVISTAS Y PERIÓDICOS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0 |
| 247 | 0101 | 21 | ESPECIES TIMBRADAS Y VALORES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 253 | 0101 | 21 | LLANTAS Y NEUMÁTICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 254 | 0101 | 21 | ARTÍCULOS DE CAUCHO | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 261 | 0101 | 21 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 262 | 0101 | 21 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 267 | 0101 | 21 | TINTES, PINTURAS Y COLORANTES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,825.00 | 28,825.00 | 0.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Actividad / Obra:** 7,246,000.00 | | | | | 0.00 | 7,246,000.00 | 0.00 | 0.00 | -24,000.00 | -24,000.00 | 6,920,911.75 | 6,978,827.25 | 0.0 |
| 016 000 DESARROLLO SOSTENIBLE PARA LA CONSERVACIÓN DE LOS RECURSOS NATURALES  000 SERVICIOS PERSONALES | | | | | | | | | | | | | |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, | 1,934,400.00 | -1,934,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PROFESIONAL Y OPERATIVO |  |  |  |  |  |  |  |  |  |  |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, | 0.00 | 2,533,872.00 | 2,533,872.00 | 0.00 | 0.00 | 213,350.00 | 213,350.00 | 352,651.09 | 779,351.09 | 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 | 779,351.09 | 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 | 779,351.09 | 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 | 779,351.09 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

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 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 450.00 | 900.00 | 20,050.00 | 20,500.00 | 450.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 450.00 | 900.00 | 20,050.00 | 20,500.00 | 450.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 25,000.00 | 3,584.00 | 28,584.00 | -450.00 | 4,033.03 | 4,033.03 | 900.00 | 16,467.94 | 16,917.94 | 4,033.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1302 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1302 | 61 | FLETES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 2,270,000.00 | -2,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 184 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1302 | 61 | IMPUESTOS, DERECHOS Y TASAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,178,000.00 | -3,178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3,178,000.00 | -3,174,416.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**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 | 7,000.00 | 7,000.00 | 7,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 52,000.00 | 0.00 | 52,000.00 | -3,500.00 | 3,500.00 | 3,500.00 | 7,000.00 | 17,000.00 | 17,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1501 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 52,000.00 | 3,584.00 | 55,584.00 | -3,500.00 | 7,083.03 | 7,083.03 | 7,000.00 | 13,417.94 | 13,417.94 | 3,583.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1601 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**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 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

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 | -260,135.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 310,135.00 | -260,135.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 181 | 1611 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 700,000.00 | -110,000.00 | 590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 590,000.00 | 0.0 |
|  |  |  | 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 | 3,583.03 | 3,583.03 | 0.00 | 86,006.94 | 86,006.94 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,234,865.00 | -543,592.00 | 691,273.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | 676,006.94 | 676,006.94 | 3,583.0 |
| 1,545,000.00 | -803,727.00 | 741,273.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | 726,006.94 | 726,006.94 | 3,583.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 181 | 1701 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 183 | 1701 | 32 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 191 | 1701 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 103,584.00 | 103,584.00 | 0.00 | 86,683.03 | 86,683.03 | 0.00 | 1,417.94 | 1,417.94 | 86,683.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 125,000.00 | 103,584.00 | 228,584.00 | 0.00 | 86,683.03 | 86,683.03 | 0.00 | 126,417.94 | 126,417.94 | 86,683.0 |
| 125,000.00 | 103,584.00 | 228,584.00 | 0.00 | 86,683.03 | 86,683.03 | 0.00 | 126,417.94 | 126,417.94 | 86,683.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1703 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1801 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| **Total Geografico:** 0.00 | | | | | 3,584.00 | 3,584.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -3,582.06 | -3,582.06 | 3,583.0 |
| **Total Grupo de Gasto:** 4,925,000.00 | | | | | -3,835,135.00 | 1,089,865.00 | -3,950.00 | 137,212.42 | 137,212.42 | 7,900.00 | 846,490.16 | 846,940.16 | 133,712.4 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 232 | 0108 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 0108 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 0701 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 299 | 0701 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.0 |
| 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.0 |

**Total Geografico:**

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

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

219 1611 31 OTROS ALIMENTOS, PRODUCTOS

AGROFORESTALES Y AGROPECUARIOS

**Total Fuente:**

400,000.00

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400,000.00 | -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 | 216,445.00 | 555.00 | 555.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 1,400,000.00 | -356,000.00 | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,000.00 | 1,044,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,400,000.00 | -139,000.00 | 1,261,000.00 | 0.00 | 0.00 | 0.00 | 216,445.00 | 1,044,555.00 | 1,044,555.00 | 0.0 |
| 1,800,000.00 | -514,000.00 | 1,286,000.00 | 0.00 | 0.00 | 0.00 | 216,445.00 | 1,069,555.00 | 1,069,555.00 | 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 | 0.00 | 84,874.00 | 84,874.00 | 126.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

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 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| 284 | 1701 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 150,000.00 | -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 | -80,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 293 | 1701 | 32 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 25,000.00 | -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 | -120,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,265,000.00 | -370,000.00 | 895,000.00 | -126.00 | 126.00 | 126.00 | 0.00 | 883,336.50 | 883,336.50 | 126.0 |
| 1,265,000.00 | -370,000.00 | 895,000.00 | -126.00 | 126.00 | 126.00 | 0.00 | 883,336.50 | 883,336.50 | 126.0 |

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1901 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 299 | 1901 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 18,850.00 | | | | | 0.00 | 18,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,850.00 | 18,850.00 | 0.0 |
| **Total Geografico:** 18,850.00 | | | | | 0.00 | 18,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,850.00 | 18,850.00 | 0.0 |
| **Total Grupo de Gasto:** 3,854,350.00 | | | | | -1,592,000.00 | 2,262,350.00 | -126.00 | 126.00 | 126.00 | 216,445.00 | 2,034,241.50 | 2,034,241.50 | 126.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

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

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

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | 400 TRANSFERENCIAS CORRIENTES |  | | | | | | | | | |
| 435 | 1302 | 61 | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN | 0.00 | 163,396.00 | 163,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,396.00 | 163,396.00 | 0.0 |
|  |  |  | FINES DE LUCRO |  |  |  |  |  |  |  |  |  |  |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 6,804,223.00 | 6,804,223.00 | 0.00 | 211,043.35 | 211,043.35 | 0.00 | 4,527,823.67 | 4,527,823.67 | 211,043.3 |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 7,435,600.00 | -7,435,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,435,600.00 | -467,981.00 | 6,967,619.00 | 0.00 | 211,043.35 | 211,043.35 | 0.00 | 4,691,219.67 | 4,691,219.67 | 211,043.3 |
| 7,435,600.00 | -467,981.00 | 6,967,619.00 | 0.00 | 211,043.35 | 211,043.35 | 0.00 | 4,691,219.67 | 4,691,219.67 | 211,043.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 448 | 1611 | 32 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |
| 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |
| 7,885,600.00 | -467,981.00 | 7,417,619.00 | 0.00 | 211,043.35 | 211,043.35 | 0.00 | 5,049,288.67 | 5,049,288.67 | 211,043.3 |
| 0.00 | 973,848.00 | 973,848.00 | 0.00 | 353,683.93 | 353,683.93 | 0.00 | 419,910.31 | 419,910.31 | 353,683.9 |

500 TRANSFERENCIAS DE CAPITAL

523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES

# Ejecucion Analitica del Presupuesto

FECHA : 4/11/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:30.35

R00804480.rpt

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2021** |  | | | | | | | | |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | |  |  |
| **Total Fuente:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 353,683.93 | 353,683.93 | 0.00 | 419,910.31 | 419,910.31 | 353,683.9 |
| **Total Geografico:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 353,683.93 | 353,683.93 | 0.00 | 419,910.31 | 419,910.31 | 353,683.9 |
| **Total Grupo de Gasto:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 353,683.93 | 353,683.93 | 0.00 | 419,910.31 | 419,910.31 | 353,683.9 |
| **Total Actividad / Obra:** 18,924,350.00 | -4,621,796.00 | 14,302,554.00 | -4,076.00 | 702,065.70 | 915,415.70 | 437,695.00 | 8,727,581.73 | 9,154,731.73 | 698,565.7 |
| **Total Proyecto:** 123,000,000.00 | 0.00 | 123,000,000.00 | -1,267,285.28 | 6,481,547.09 | 8,441,034.56 | 6,995,568.70 | 43,406,168.67 | 50,342,687.39 | 3,056,579.2 |
| **Total Sub Programa:** 123,000,000.00 | 0.00 | 123,000,000.00 | -1,267,285.28 | 6,481,547.09 | 8,441,034.56 | 6,995,568.70 | 43,406,168.67 | 50,342,687.39 | 3,056,579.2 |
| **Total Programa:** 123,000,000.00 | 0.00 | 123,000,000.00 | -1,267,285.28 | 6,481,547.09 | 8,441,034.56 | 6,995,568.70 | 43,406,168.67 | 50,342,687.39 | 3,056,579.2 |
| **Total Unidad Ejecutora:** 123,000,000.00 | 0.00 | 123,000,000.00 | -1,267,285.28 | 6,481,547.09 | 8,441,034.56 | 6,995,568.70 | 43,406,168.67 | 50,342,687.39 | 3,056,579.2 |