# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 832,586.06 | 832,586.06 | 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 | 103,478.72 | 103,478.72 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 4,860.00 | 540.00 | 5,400.00 | 0.00 | 325.00 | 325.00 | 325.00 | 2,019.64 | 2,019.64 | 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 | 28,851.17 | 28,851.17 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,201,760.00 | -96,127.00 | 2,105,633.00 | 0.00 | 239,500.00 | 239,500.00 | 239,500.00 | 575,891.35 | 575,891.35 | 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 | 265,858.06 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -593,107.00 | 7,528,493.00 | 0.00 | 560,200.00 | 560,200.00 | 560,200.00 | 2,520,900.14 | 2,520,900.14 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 166,500.00 | -11,584.00 | 154,916.00 | 0.00 | 11,437.50 | 12,187.50 | 12,187.50 | 48,275.82 | 50,525.82 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,081,500.00 | -317,005.00 | 764,495.00 | 0.00 | 78,625.00 | 149,125.00 | 149,125.00 | 63,990.80 | 191,490.80 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 2,061,000.00 | 364,397.00 | 2,425,397.00 | 0.00 | 0.00 | 214,500.00 | 214,500.00 | 256,687.29 | 864,187.29 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 891,462.00 | 15,961.00 | 907,423.00 | 0.00 | 68,849.73 | 73,931.85 | 73,931.85 | 146,564.47 | 377,102.35 | 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 | 108.39 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 541,390.00 | 47,049.00 | 588,439.00 | 0.00 | 51,520.00 | 107,560.00 | 107,560.00 | 70,281.68 | 212,369.10 | 0.0 |
| 063 | 0101 | 11 | JORNAL  GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | -2,571.00 | 285,429.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 72,000.42 | 72,000.42 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,368,357.00 | -116,801.00 | 1,251,556.00 | 0.00 | 15,399.76 | 16,814.73 | 16,814.73 | 560,603.12 | 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 | 8,839.05 | 5,476.26 | 5,476.26 | 190,787.17 | 300,841.21 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 30,600.00 | -1,956.00 | 28,644.00 | 0.00 | 637.81 | 727.70 | 727.70 | 19,493.60 | 27,053.68 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22,856,636.00 | -1,354,092.00 | 21,502,544.00 | 0.00 | 1,297,680.85 | 1,720,130.04 | 1,720,130.04 | 5,526,072.90 | 7,164,952.15 | 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 | 434,370.97 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 061 | 0101 | 29 | DIETAS | 100,800.00 | 0.00 | 100,800.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 34,200.00 | 34,200.00 | 7,200.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,260,800.00 | -713,000.00 | 1,547,800.00 | 0.00 | 7,200.00 | 130,200.00 | 123,000.00 | 99,570.97 | 468,570.97 | 7,200.0 |

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

HORA : REPORTE:

10:40.44

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 | 236,000.85 | 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 | 236,000.85 | 0.0 |
| **Total Grupo de Gasto:** 25,117,436.00 | | | | | -1,655,946.00 | 23,461,490.00 | 0.00 | 1,304,880.85 | 1,862,330.04 | 1,855,130.04 | 5,825,644.72 | 7,869,523.97 | 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 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 25,117,436.00 | -2,067,092.00 | 23,050,344.00 | 0.00 | 1,304,880.85 | 1,850,330.04 | 1,843,130.04 | 5,625,643.87 | 7,633,523.12 | 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 | 236,000.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 203,702.00 | -200,000.00 | 3,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.00 | 3,702.00 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 133 | 0101 | 29 | VIÁTICOS EN EL INTERIOR | 115,298.00 | -115,000.00 | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 | 298.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 102,649.00 | -100,000.00 | 2,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,649.00 | 2,649.00 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,960,000.00 | -110,000.00 | 1,850,000.00 | -175,250.71 | 175,250.71 | 175,250.71 | 1,037,105.68 | 465,793.61 | 465,793.61 | 175,250.7 |
| 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 | 71,204.00 | -71,000.00 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 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 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | -5,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,724,853.00 | -836,000.00 | 1,888,853.00 | -175,250.71 | 175,250.71 | 175,250.71 | 1,037,105.68 | 504,646.61 | 504,646.61 | 175,250.7 |

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 198,896.00 | | | | | -128,000.00 | 70,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,896.00 | 70,896.00 | 0.0 |
| **Total Geografico:** 2,927,615.00 | | | | | -964,000.00 | 1,963,615.00 | -175,250.71 | 175,250.71 | 175,250.71 | 1,037,105.68 | 579,408.61 | 579,408.61 | 175,250.7 |
| **Total Grupo de Gasto:** 2,927,615.00 | | | | | -964,000.00 | 1,963,615.00 | -175,250.71 | 175,250.71 | 175,250.71 | 1,037,105.68 | 579,408.61 | 579,408.61 | 175,250.7 |
| 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 SEPTIEMBRE AL MES DE SEPTIEMBRE

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

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

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

**Total Fuente:**

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

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199,922.00 | 0.00 | 199,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,922.00 | 83,922.00 | 0.0 |
| 449,990.00 | -210,000.00 | 239,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,990.00 | 123,990.00 | 0.0 |

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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 | | | | | -210,000.00 | 239,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,990.00 | 123,990.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.84 | 3,510.84 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.84 | 3,510.84 | 0.0 |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.84 | 3,510.84 | 0.0 |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.84 | 3,510.84 | 0.0 |
| 28,545,041.00 | -2,829,946.00 | 25,715,095.00 | -175,250.71 | 1,480,131.56 | 2,037,580.75 | 2,892,235.72 | 6,532,554.17 | 8,576,433.42 | 182,450.7 |

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 | 120,549.00 | 120,549.00 | 120,549.00 | 1,397,383.80 | 1,397,383.80 | 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 | 4,545.00 | 4,545.00 | 4,545.00 | 38,276.34 | 38,276.34 | 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 |  |  |  |  |  |  |  |  |  |  |
| 015 | 0101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 10,680,800.00 | -7,643,461.00 | 3,037,339.00 | 0.00 | 412,650.00 | 412,650.00 | 412,650.00 | 724,387.22 | 724,387.22 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 60,000.00 | 60,000.00 | 0.0 |

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**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,125.00 | 1,125.00 | 0.0 |
|  |  |  | PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 027 | 0101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 750.00 | 750.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 029 | 0101 | 11 | 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 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 0101 | 11 | AGUINALDO | 1,267,672.00 | -423,696.00 | 843,976.00 | 0.00 | 2,315.01 | 2,315.01 | 2,315.01 | 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 | 2,340.64 | 2,340.64 | 2,340.64 | 128,353.38 | 128,353.38 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 75,400.00 | -6,204.00 | 69,196.00 | 0.00 | 148.49 | 148.49 | 148.49 | 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 | 565,173.14 | 565,173.14 | 565,173.14 | 3,165,575.48 | 3,165,575.48 | 0.0 |

405,000.00

405,000.00

0.00

60,000.00

43,000.00

43,000.00

83,135.48 212,135.48

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 405,000.00 | 405,000.00 | 0.00 | 60,000.00 | 43,000.00 | 43,000.00 | 83,135.48 | 212,135.48 | 0.0 |
| 20,271,148.00 | -12,414,513.00 | 7,856,635.00 | 0.00 | 625,173.14 | 608,173.14 | 608,173.14 | 3,248,710.96 | 3,377,710.96 | 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 | 2,336.00 | 2,336.00 | 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 | 25.00 | 25.00 | 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 | 8,300.00 | 8,300.00 | 8,300.00 | 20,000.00 | 20,000.00 | 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 | 7,500.00 | 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 | 4,250.00 | 4,250.00 | 0.00 | 6,750.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 282,000.00 | 254,000.00 | 536,000.00 | 0.00 | 0.00 | 46,000.00 | 46,000.00 | 52,668.81 | 167,668.81 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 240,525.00 | 77,359.00 | 317,884.00 | 0.00 | 0.00 | 26,343.90 | 26,343.90 | 0.94 | 80,788.90 | 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 | 36,190.00 | 36,190.00 | 0.66 | 36,570.66 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 19,770.00 | 23,083.00 | 42,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 39,742.50 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 20,044.00 | 26,299.00 | 46,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 20,310.54 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 1,800.00 | 781.00 | 2,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 2,581.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 689,489.00 | 594,703.00 | 1,284,192.00 | 0.00 | 10,736.00 | 126,019.90 | 126,019.90 | 76,053.60 | 385,293.41 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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**

029 0108 29 OTRAS REMUNERACIONES DE PERSONAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,600.00 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 25,600.00 0.0 | | | | | | | | | |
| **Geografico:** 968,489.00 | 387,703.00 | 1,356,192.00 | 0.00 | 10,736.00 | 134,019.90 | 134,019.90 | 77,653.60 | 410,893.41 | 0.0 |
| 0.00 | 321,380.00 | 321,380.00 | 0.00 | 32,138.00 | 32,138.00 | 32,138.00 | 32,138.00 | 32,138.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  675.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0 |
| AL PERSONAL 0.00 | 688,500.00 | 688,500.00 | 0.00 | 86,500.00 | 86,500.00 | 86,500.00 | 200,000.00 | 200,000.00 | 0.0 |
| 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 15,000.00 | 0.0 |
| AL PERSONAL 85,000.00 0.00 85,000.00 0.00 0.00 10,500.00 10,500.00 0.00 | | | | | | | | 19,500.00  79,461.30 | 0.0  0.0 |
| 294,625.00 | 63,200.00 | 357,825.00 | 0.00 | 0.00 | 30,707.40 | 30,707.40 | 40,036.84 | 134,206.20 | 0.0 |
| AL PERSONAL POR 150,520.00 50,130.00 200,650.00 0.00 0.00 41,800.00 41,800.00 7,138.66 | | | | | | | | 450.68  53,948.34 | 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 |
|  | | | | | | | | 628,606.69 | 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 | 119,888.00 | 230,045.40 | 230,045.40 | 325,159.40 | 628,606.69 | 0.0 |
| 0.00 | 175,050.00 | 175,050.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 14,004.00 | 14,004.00 | 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 | 900.00 | 900.00 | 0.0 |
| AL PERSONAL 0.00 | 149,850.00 | 149,850.00 | 0.00 | 18,150.00 | 18,150.00 | 18,150.00 | 27,570.00 | 27,570.00 | 0.0 |
| 186,000.00 | -156,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 7,500.00 | 0.0 |

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

675.00

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 0.00 119,888.00 230,045.40 230,045.40

325,159.40

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

1. 0901 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 0901 11 PERSONAL SUPERNUMERARIO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 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 | 5,250.00 | 5,250.00 | 0.00 | 9,750.00 | 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 | 62,000.00 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL JORNALES | 534,810.00 | -110,955.00 | 423,855.00 | 0.00 | 0.00 | 35,126.10 | 35,126.10 | 0.06 | 108,161.64 | 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 | 492.84 | 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 | 47,410.00 | 47,410.00 | 111.26 | 46,519.33 | 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 | 36,780.00 | 158,116.10 | 158,116.10 | 51,779.28 | 359,259.27 | 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 | 36,780.00 | 158,116.10 | 158,116.10 | 51,779.28 | 359,259.27 | 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 | 15,924.52 | 15,924.52 | 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 | 102.42 | 102.42 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 284,400.00 | 284,400.00 | 0.00 | 35,600.00 | 35,600.00 | 35,600.00 | 81,179.04 | 81,179.04 | 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 | 46,500.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,125.00 | 0.0 |
| 027 | 1101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 16,500.00 | 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 | 16,006.45 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 240,475.00 | -107,327.00 | 133,148.00 | 0.00 | 0.00 | 11,034.30 | 11,034.30 | 0.78 | 33,839.30 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 35.00 | 35.00 | 813.39 | 948.39 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 127,590.00 | -52,000.00 | 75,590.00 | 0.00 | 0.00 | 14,830.00 | 14,830.00 | 597.41 | 15,087.41 | 0.0 |
| 071 | 1101 | 11 | JORNAL  AGUINALDO | 40,641.00 | 11,533.00 | 52,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 35,419.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

1. 1101 11 BONIFICACIÓN ANUAL (BONO 14)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 40,917.00 | 28,176.00 | 69,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 17,887.31 | 0.0 |
| 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 | 51,559.00 | 110,833.30 | 110,833.30 | 107,807.99 | 283,094.34 | 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 | 51,559.00 | 110,833.30 | 110,833.30 | 107,807.99 | 283,094.34 | 0.0 |
| 0.00 | 167,390.00 | 167,390.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 16,739.00 | 16,739.00 | 0.0 |
| 0.00 | 12,000.00 | 12,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.0 |
| 0.00 | 350.00 | 350.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 0.0 |
| 0.00 | 7,500.00 | 7,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.0 |
| 0.00 | 199,350.00 | 199,350.00 | 0.00 | 24,650.00 | 24,650.00 | 24,650.00 | 50,000.00 | 50,000.00 | 0.0 |
| 0.00 | 382,484.00 | 382,484.00 | 0.00 | 0.00 | 35,500.00 | 35,500.00 | 13,500.14 | 71,000.14 | 0.0 |
| 321,526.00 | -30,076.00 | 291,450.00 | 0.00 | 0.00 | 24,153.30 | 24,153.30 | 0.18 | 74,070.30 | 0.0 |
| 840.00 | 0.00 | 840.00 | 0.00 | 0.00 | 35.00 | 35.00 | 423.39 | 528.39 | 0.0 |
| 160,320.00 | 4,117.00 | 164,437.00 | 0.00 | 0.00 | 32,580.00 | 32,580.00 | 0.85 | 31,740.85 | 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 | 43,374.00 | 135,642.30 | 135,642.30 | 82,868.40 | 296,498.16 | 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 | 43,374.00 | 135,642.30 | 135,642.30 | 82,868.40 | 296,498.16 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

1. 1101 11 BONO VACACIONAL

**Total Fuente:**

029 1101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

**Total Fuente:**

**Total Geografico:**

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

PERSONAL PERMANENTE

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

PERMANENTE

029 1302 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1302 11 JORNALES

1. 1302 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1302 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

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

**Total Fuente:**

081 1302 61 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

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

PERMANENTE

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1501 | 11 | PERSONAL SUPERNUMERARIO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 24,000.00 | 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 | 1,125.00 | 0.0 |
| 027 | 1501 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 46,500.00 | 2,000.00 | 48,500.00 | 0.00 | 0.00 | 5,750.00 | 5,750.00 | 0.00 | 11,250.00 | 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 | 14,125.00 | 14,125.00 | 0.00 | 54,387.50 | 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 | 14,125.00 | 14,125.00 | 0.00 | 54,387.50 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 0.00 | 424,350.00 | 424,350.00 | 0.00 | 33,677.50 | 33,677.50 | 33,677.50 | 80,392.50 | 80,392.50 | 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 | 3,000.00 | 3,000.00 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 562.50 | 562.50 | 562.50 | 937.50 | 937.50 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 926,550.00 | 926,550.00 | 0.00 | 93,675.00 | 93,675.00 | 93,675.00 | 346,525.00 | 346,525.00 | 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 | 9,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,125.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 9,750.00 | 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 | 70,000.23 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 509,548.00 | 73,352.00 | 582,900.00 | 0.00 | 0.00 | 47,164.20 | 47,164.20 | 0.36 | 149,283.00 | 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 | 2,941.96 | 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 | 64,546.67 | 64,546.67 | 0.70 | 64,094.03 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 48,256.00 | 71,920.00 | 120,176.00 | 0.00 | 3,599.79 | 3,599.79 | 3,599.79 | -3,599.46 | 66,543.71 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 48,839.00 | 106,387.00 | 155,226.00 | 0.00 | 9,924.83 | 9,924.83 | 9,924.83 | -9,924.83 | 25,947.71 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 4,000.00 | 564.00 | 4,564.00 | 0.00 | 229.58 | 229.58 | 229.58 | -229.50 | 4,334.42 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:** 1,246,243.00 1,781,673.00 3,027,916.00 0.00 142,539.20 298,205.07 298,205.07

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 833,875.06 | 0.0 |
| 0.00 0.0  **otal Fuente:** 84,000.00 -84,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
| **Geografico:** 1,330,243.00 | 1,697,673.00 | 3,027,916.00 | 0.00 | 142,539.20 | 298,205.07 | 298,205.07 | 434,054.46 | 833,875.06 | 0.0 |
| 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 2,336.00 | 2,336.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  70.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 65,700.00 | 65,700.00 | 0.00 | 8,300.00 | 8,300.00 | 8,300.00 | 20,000.00 | 20,000.00 | 0.0 |
| 0.00 | 3,103.00 | 3,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 22,406.00 | 0.0 |
| 537,207.00 0.00 537,207.00 0.00 0.00 44,154.00 44,154.00 146,223.33 | | | | | | | | 73,116.74  146,223.33 | 0.0  0.0 |
| AL PERSONAL POR 261,600.00  44,154.00 | 0.00  12,927.00 | 261,600.00  57,081.00 | 0.00  0.00 | 0.00  0.00 | 58,400.00  0.00 | 58,400.00  0.00 | 60,451.57  15,192.72 | 60,451.57  29,699.52 | 0.0  0.0 |
|  | | | | | | | | 29,964.02 | 0.0 |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.87 | 2,097.07 | 0.0 |
|  | | | | | | | | 341,552.25 | 0.0 |
| **Geografico:** 1,047,729.00 | 99,069.00 | 1,146,798.00 | 0.00 | 10,706.00 | 119,760.00 | 119,760.00 | 314,309.45 | 363,958.25 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |

434,054.46

029 1601 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

84,000.00

-84,000.00

0.00

0.00

0.00

0.00

0.00

0.00

**T**

**Total**

PERSONAL PERMANENTE

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

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

AGUINALDO

0.00

700.00

700.00

0.00

70.00

70.00

70.00

70.00

BONIFICACIÓN ANUAL (BONO 14)

0.00

6,206.00

6,206.00

0.00

0.00

0.00

0.00

0.00

**Total Fuente:** 0.00 99,069.00 99,069.00 0.00 10,706.00 10,706.00 10,706.00

22,406.00

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

156,000.00

-25,851.00

130,149.00

0.00

0.00

6,500.00

6,500.00

53,616.74

COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

44,768.00

12,924.00

57,692.00

0.00

0.00

0.00

0.00

15,330.22

BONO VACACIONAL

**Total Fuente:** 1,047,729.00 0.00 1,047,729.00 0.00 0.00 109,054.00 109,054.00

**Total**

291,903.45

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

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE 071 1701 11 AGUINALDO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

0.00

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**Total**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 163,719.93 | 163,719.93 | 163,719.93 | 323,297.00 | 323,297.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  12,545.50 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 18,750.00 | 18,750.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0.0 |
| AL PERSONAL 0.00 | 3,860,081.00 | 3,860,081.00 | 0.00 | 481,621.67 | 481,621.67 | 481,621.67 | 1,016,978.69 | 1,016,978.69 | 0.0 |
| 0.00 | 286,500.00 | 286,500.00 | 0.00 | 0.00 | 23,875.00 | 23,875.00 | 0.00 | 71,625.00 | 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  30,750.00 | 750.00  30,750.00 | 0.00  0.00 | 2,250.00  50,250.00 | 0.0  0.0 |
|  | | | | | | | | 1,207,053.29 | 0.0 |
| 4,085,400.00 | -1,213,731.00 | 2,871,669.00 | 0.00 | -13,187.07 | 216,832.80 | 216,832.80 | 105,237.67 | 821,874.18 | 0.0 |
| AL PERSONAL POR 2,028,570.00 -418,437.00 1,610,133.00 0.00 -2,867.74 299,980.00 299,980.00 14,486.65 | | | | | | | | 4,667.35  346,635.03 | 0.0  0.0 |
| 335,788.00 | 288,450.00 | 624,238.00 | 0.00 | 12,364.75 | 17,253.73 | 17,253.73 | 53,309.01 | 394,948.75 | 0.0 |
|  | | | | | | | | 141,716.33 | 0.0 |
| 30,400.00 | 0.00 | 30,400.00 | 0.00 | 786.74 | 1,116.61 | 1,116.61 | 7,280.29 | 29,212.15 | 0.0 |
|  | | | | | | | | 4,424,928.27 | 0.0 |
| 415,638.27 0.0  **otal Fuente:** 1,041,000.00 18,000.00 1,059,000.00 0.00 0.00 75,000.00 75,000.00 338,638.27 415,638.27 0.0 | | | | | | | | | |
| **Geografico:** 9,193,551.00 | 7,519,014.00 | 16,712,565.00 | 0.00 | 689,859.16 | 1,644,720.88 | 1,644,720.88 | 2,482,219.50 | 4,840,566.54 | 0.0 |
| 0.00 | 264,779.00 | 264,779.00 | 0.00 | 23,652.00 | 23,652.00 | 23,652.00 | 39,628.16 | 39,628.16 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  1,834.19 | 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 | 83,100.00 | 83,100.00 | 83,100.00 | 248,205.33 | 248,205.33 | 0.0 |
| 0.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 39,000.00 | 0.0 |

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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

5,062.50

5,062.50

5,062.50

12,545.50

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

0.00

283,000.00

283,000.00

649,053.29

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

29,940.00

-13,929.00

16,011.00

0.00

-170.48

1,230.00

1,230.00

171.22

BONIFICACIÓN ANUAL (BONO 14)

340,453.00

401,313.00

741,766.00

0.00

40,653.86

42,653.64

42,653.64

-40,653.09

BONO VACACIONAL

**Total Fuente:** 8,152,551.00 7,501,014.00 15,653,565.00 0.00 689,859.16 1,569,720.88 1,569,720.88

2,143,581.23

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

1,041,000.00

18,000.00

1,059,000.00

0.00

0.00

75,000.00

75,000.00

338,638.27

**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

021 1704 11 PERSONAL SUPERNUMERARIO

0.00

11,710.00

11,710.00

0.00

1,025.00

1,025.00

1,025.00

1,834.19

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,125.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 6,750.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 504,000.00 | -504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 349,482.00 | -136,072.00 | 213,410.00 | 0.00 | 0.00 | 17,685.90 | 17,685.90 | 0.14 | 54,236.90 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 5,220.00 | 0.00 | 5,220.00 | 0.00 | 0.00 | 170.00 | 170.00 | 3,151.46 | 3,706.46 | 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 | 23,590.00 | 23,590.00 | 784.50 | 23,554.50 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 28,725.00 | 50,674.00 | 79,399.00 | 0.00 | 2,590.16 | 2,590.16 | 2,590.16 | -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 | 5,746.40 | 5,746.40 | 5,746.40 | -5,745.47 | 13,865.24 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 165.48 | 165.48 | 165.48 | 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 | 116,279.04 | 175,349.94 | 175,349.94 | 285,916.70 | 470,394.14 | 0.0 |

-77,533.00

366,467.00

0.00

0.00

37,000.00

37,000.00

10,821.85 41,821.85

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 444,000.00 | -77,533.00 | 366,467.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 10,821.85 | 41,821.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1704 | 71 | JORNALES | 1,074,414.00 | 0.00 | 1,074,414.00 | 0.00 | 0.00 | 57,400.20 | 57,400.20 | 290,459.73 | 491,066.07 | 0.0 |
| 033 | 1704 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 523,200.00 | 0.00 | 523,200.00 | 0.00 | 0.00 | 75,920.00 | 75,920.00 | 95,712.83 | 187,312.83 | 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 | 133,320.20 | 133,320.20 | 397,301.31 | 823,230.91 | 0.0 |
| 3,320,739.00 | 552,946.00 | 3,873,685.00 | 0.00 | 116,279.04 | 345,670.14 | 345,670.14 | 694,039.86 | 1,335,446.90 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 0.00 | 511,230.00 | 511,230.00 | 0.00 | 48,787.00 | 48,787.00 | 48,787.00 | 85,786.23 | 85,786.23 | 0.0 |
| 012 | 1801 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 17,600.00 | 17,600.00 | 0.00 | 1,760.00 | 1,760.00 | 1,760.00 | 2,585.00 | 2,585.00 | 0.0 |
| 014 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 1,302,300.00 | 1,302,300.00 | 0.00 | 155,400.00 | 155,400.00 | 155,400.00 | 447,806.45 | 447,806.45 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 36,750.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,125.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 027 | 1801 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 16,500.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 837,000.00 | -837,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 590,806.00 | -217,974.00 | 372,832.00 | 0.00 | 5,137.74 | 28,657.05 | 28,657.05 | 10,169.94 | 105,162.64 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 6,240.00 | 0.00 | 6,240.00 | 0.00 | -161.45 | 285.00 | 285.00 | 2,592.43 | 3,447.43 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 295,240.00 | -69,000.00 | 226,240.00 | 0.00 | 2,591.77 | 36,535.00 | 36,535.00 | 21,059.17 | 66,599.82 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 66,186.00 | 59,023.00 | 125,209.00 | 0.00 | 1,379.01 | 2,532.41 | 2,532.41 | 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 | 4,527.50 | 4,257.64 | 4,257.64 | -2,526.58 | 27,193.83 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 89.32 | 170.42 | 170.42 | 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 | 219,510.89 | 300,509.52 | 300,509.52 | 569,381.96 | 853,399.57 | 0.0 |

249,194.00

684,194.00

0.00

0.00

63,000.00

63,000.00

67,129.50 117,129.50

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435,000.00 | 249,194.00 | 684,194.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 67,129.50 | 117,129.50 | 0.0 |
| 2,526,633.00 | 1,127,375.00 | 3,654,008.00 | 0.00 | 219,510.89 | 363,509.52 | 363,509.52 | 636,511.46 | 970,529.07 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1901 | 11 | PERSONAL PERMANENTE | 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 2,336.00 | 2,336.00 | 0.0 |
| 012 | 1901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 150.00 | 150.00 | 150.00 | 25.00 | 25.00 | 0.0 |
| 014 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 65,700.00 | 65,700.00 | 0.00 | 8,300.00 | 8,300.00 | 8,300.00 | 20,000.00 | 20,000.00 | 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 | 7,500.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 9,750.00 | 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 | -10,081.83 | 55,272.30 | 55,272.30 | 11,879.32 | 130,383.17 | 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 | 300.68 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 310,640.00 | 10,474.00 | 321,114.00 | 0.00 | -4,620.97 | 73,460.00 | 73,460.00 | 7,046.56 | 58,097.19 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 56,264.00 | 14,505.00 | 70,769.00 | 0.00 | -1,080.12 | 1,773.93 | 1,773.93 | 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 | -1,090.50 | 372.88 | 372.88 | 2,506.10 | 30,125.32 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | -75.07 | 123.29 | 123.29 | 400.52 | 4,227.97 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:** 1,560,628.00 -347,126.00 1,213,502.00 0.00 -6,162.49 149,638.40 149,638.40

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 322,152.85 | 0.0 |
| PERSONAL 102,000.00 743,468.00 845,468.00 0.00 0.00 86,500.00 86,500.00 25,000.26 | | | | | | | | 86,500.26  86,500.26 | 0.0  0.0 |
| **Geografico:** 1,662,628.00 | 396,342.00 | 2,058,970.00 | 0.00 | -6,162.49 | 236,138.40 | 236,138.40 | 70,274.56 | 408,653.11 | 0.0 |
| 0.00 | 256,910.00 | 256,910.00 | 0.00 | 25,691.00 | 25,691.00 | 25,691.00 | 25,691.00 | 25,691.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  950.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0 |
| AL PERSONAL 0.00 | 608,400.00 | 608,400.00 | 0.00 | 76,600.00 | 76,600.00 | 76,600.00 | 180,000.00 | 180,000.00 | 0.0 |
| 186,000.00 | -30,000.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 39,000.00 | 0.0 |
| AL PERSONAL 61,000.00  PERSONAL 207,000.00 | -30,500.00  -170,630.00 | 30,500.00  36,370.00 | 0.00  0.00 | 0.00  0.00 | 4,250.00  0.00 | 4,250.00  0.00 | 0.00  36,370.00 | 6,750.00  36,370.00 | 0.0  0.0 |
| 375,196.00 | -5,413.00 | 369,783.00 | 0.00 | -9,853.20 | 28,503.00 | 28,503.00 | 9,853.20 | 97,262.40 | 0.0 |
| AL PERSONAL POR 189,910.00 23,355.00 213,265.00 0.00 -4,629.03 38,650.00 38,650.00 4,629.49 | | | | | | | | 1,476.78  45,144.01 | 0.0  0.0 |
| 50,089.00 | 41,849.00 | 91,938.00 | 0.00 | -1,150.13 | 1,866.87 | 1,866.87 | 1,150.21 | 53,811.13 | 0.0 |
| 14) 50,518.00 | 73,441.00 | 123,959.00 | 0.00 | -1,159.81 | 384.99 | 384.99 | 1,160.56 | 27,963.76 | 0.0 |
| 3,200.00 | 0.00 | 3,200.00 | 0.00 | -75.62 | 122.74 | 122.74 | 298.58 | 3,077.26 | 0.0 |
|  | | | | | | | | 517,871.34 | 0.0 |
| PERSONAL 84,000.00 367,871.00 451,871.00 0.00 0.00 36,500.00 36,500.00 11,533.37 | | | | | | | | 11,533.37  11,533.37 | 0.0  0.0 |
| **Geografico:** 1,209,013.00 | 1,148,533.00 | 2,357,546.00 | 0.00 | 86,748.21 | 226,963.60 | 226,963.60 | 273,278.19 | 529,404.71 | 0.0 |
|  | | | | | | | | 14,692,883.97 | 0.0 |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |

029 1901 29 OTRAS REMUNERACIONES DE

TEMPORAL

45,274.30

**Total Fuente:** 102,000.00 743,468.00 845,468.00 0.00 0.00 86,500.00 86,500.00

**Total**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 2201 | 11 |
| 012 | 2201 | 11 |
| 013 | 2201 | 11 |
| 014 | 2201 | 11 |
| 015 | 2201 | 11 |
| 021 | 2201 | 11 |
| 027 | 2201 | 11 |
| 029 | 2201 | 11 |
| 031 | 2201 | 11 |
| 032 | 2201 | 11 |
| 033 | 2201 | 11 |
| 071 | 2201 | 11 |
| 072 | 2201 | 11 |
| 073 | 2201 | 11 |
| 029 | 2201 | 29 |

25,000.26

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

PERSONAL SUPERNUMERARIO

0.00

9,500.00

9,500.00

0.00

950.00

950.00

950.00

950.00

COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

2,100.00

0.00

2,100.00

0.00

0.00

70.00

70.00

1,266.78

BONIFICACIÓN ANUAL (BONO

BONO VACACIONAL

**Total Fuente:** 1,125,013.00 780,662.00 1,905,675.00 0.00 86,748.21 190,463.60 190,463.60

261,744.82

OTRAS REMUNERACIONES DE TEMPORAL

**Total Fuente:** 84,000.00 367,871.00 451,871.00 0.00 0.00 36,500.00 36,500.00

**Total**

**Total Grupo de Gasto:** 46,369,684.00 2,067,092.00 48,436,776.00 0.00 2,146,990.15 4,625,922.75 4,625,922.75

100 SERVICIOS NO PERSONALES

111 0101 11 ENERGÍA ELÉCTRICA

11,533.37

8,798,667.11

112 0101 11 AGUA

113 0101 11 TELEFONÍA

115 0101 11 EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 0101 | 11 | 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 | 28,381.00 | 28,381.00 | 0.00 | 14,843.26 | 14,843.26 | 14,644.45 | -26,697.86 | -26,697.86 | 198.8 |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,325.17 | 60,325.17 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 235,860.00 | 235,860.00 | -31,900.00 | 58,716.82 | 58,716.82 | 6,553.00 | -16,441.01 | -491.01 | 52,163.8 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 48,198.70 | 48,198.70 | 0.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.0 |
| 158 | 0101 | 29 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 44,800.00 | 44,800.00 | 0.00 | 5,200.00 | 5,200.00 | 44,800.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,925.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 93,171.74 | 93,171.74 | 0.00 | -93,171.10 | -93,171.10 | 93,171.7 |
| 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 | 873,333.00 | 873,333.00 | -31,900.00 | 211,531.82 | 211,531.82 | 41,197.45 | 377,413.90 | 393,363.90 | 190,334.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 83,359.00 | 83,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,615.78 | -4,615.78 | 0.0 |
| 121 | 0101 | 31 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,050.00 | 12,050.00 | -63,050.00 | -63,050.00 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 31 | REPRODUCCIÓN FLETES | 0.00 | 5,525.00 | 5,525.00 | 0.00 | 0.00 | 0.00 | 4,069.00 | -12,487.00 | -12,487.00 | 0.0 |
| 153 | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 6,160.00 | 6,160.00 | 0.00 | -6,160.00 | -6,160.00 | 6,160.0 |
| 158 | 0101 | 31 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 9,727.50 | 16,727.50 | 0.00 | 93,272.50 | 93,272.50 | 16,727.5 |
| 165 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 87,195.00 | 87,195.00 | 0.00 | 21,696.00 | 14,986.00 | 29,116.00 | -3,770.04 | 5,339.96 | 12,015.0 |
| 184 | 0101 | 31 | TRANSPORTE  SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 189 | 0101 | 31 | CONTABLES Y DE AUDITORÍA  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 57,000.00 | 9,500.00 | 135,000.00 | 163,500.00 | 57,000.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,171.00 | 7,171.00 | 0.00 | 0.00 | 0.00 | 1,905.52 | -9,082.68 | -9,082.68 | 0.0 |
| 195 | 0101 | 31 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -255.00 | -255.00 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 24,600.00 | 24,600.00 | 0.00 | 5,400.00 | 5,400.00 | 24,600.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 656,250.00 | 656,250.00 | 0.00 | 62,183.50 | 131,523.50 | 56,640.52 | 234,252.00 | 271,862.00 | 116,502.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 117,275.00 | 117,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,409.63 | 57,409.63 | 0.0 |
| 112 | 0101 | 32 | AGUA | 0.00 | 16,937.00 | 16,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,937.00 | 16,937.00 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 0.00 | 99,179.00 | 99,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,808.53 | 89,808.53 | 0.0 |
| 121 | 0101 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,200.00 | -10,200.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,675.00 | -3,675.00 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,660.65 | 36,660.65 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,596.60 | 16,596.60 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -240.00 | -240.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 10,117.00 | 10,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 32 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 6,160.00 | 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 | 22,000.00 | 74,000.00 | 0.00 | 40,250.05 | 40,250.05 | 74,000.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 168 | 0101 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 0101 | 32 | CÓMPUTO  SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,588.71 | -3,588.71 | 0.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 5,651.00 | 5,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | -700.00 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,731.36 | 17,731.36 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 553,009.00 | 553,009.00 | 0.00 | 22,000.00 | 74,000.00 | 6,160.00 | 261,080.11 | 261,080.11 | 74,000.0 |
| 0.00 | 2,082,592.00 | 2,082,592.00 | -31,900.00 | 295,715.32 | 417,055.32 | 103,997.97 | 872,746.01 | 926,306.01 | 380,836.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 853.64 | 853.64 | 0.00 | 1,807.28 | 1,807.28 | 853.6 |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -851.99 | -851.99 | 0.0 |
| 112 | 0108 | 29 | AGUA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 0108 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -2,000.00 | 2,754.94 | 2,754.94 | 0.00 | 12,183.26 | 13,183.26 | 2,754.9 |
| 113 | 0108 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -741.68 | -741.68 | 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 | 0.00 | 34,500.00 | 34,500.00 | 11,500.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 0108 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 18,583.03 | 18,583.03 | 0.00 | 50,250.91 | 50,250.91 | 18,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 194,400.00 | 75,600.00 | 270,000.00 | -13,500.00 | 33,691.61 | 33,691.61 | 0.00 | 123,147.78 | 124,147.78 | 33,691.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 1,448.00 | 1,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | -740.24 | -740.24 | 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 | 7,171.00 | 7,171.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.58 | -10,748.58 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 17,769.00 | 17,769.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -11,488.82 | -11,488.82 | 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 | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.21 | -330.21 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 0.00 | 699.00 | 699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 142 | 0108 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0108 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0108 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,071.00 | 4,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | -328.94 | -328.94 | 0.0 |
| 194,400.00 | 97,440.00 | 291,840.00 | -13,500.00 | 33,691.61 | 33,691.61 | 3,583.03 | 111,330.02 | 112,330.02 | 33,691.6 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -637.52 | -637.52 | 0.0 |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 510.90 | 510.90 | 510.90 | 3,309.02 | 3,309.02 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -900.00 | 1,854.00 | 1,854.00 | 0.00 | 16,684.00 | 17,134.00 | 1,854.0 |
| 113 | 0701 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -957.00 | -957.00 | 0.0 |
| 133 | 0701 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 0701 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,651.00 | 4,651.00 | 0.0 |
| 151 | 0701 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 48,000.00 | 0.00 | 48,000.00 | -10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 10,000.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 191 | 0701 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 15,447.35 | 15,447.35 | 0.00 | 56,969.62 | 56,969.62 | 15,447.3 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174,000.00 | 0.00 | 174,000.00 | -10,900.00 | 27,812.25 | 27,812.25 | 510.90 | 98,019.12 | 98,469.12 | 27,301.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 1,910.00 | 1,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | -953.50 | -953.50 | 0.0 |
| 142 | 0701 | 31 | FLETES | 0.00 | 523.00 | 523.00 | 0.00 | 0.00 | 0.00 | 377.00 | -1,110.00 | -1,110.00 | 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 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

**Total Fuente:**

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,153.00 | 4,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |
| 174,000.00 | 19,590.00 | 193,590.00 | -10,900.00 | 27,812.25 | 27,812.25 | 4,470.93 | 85,207.14 | 85,657.14 | 27,301.3 |

**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 | 25,000.00 | 0.00 | 25,000.00 | -900.00 | 1,090.00 | 1,090.00 | 0.00 | 19,740.00 | 20,190.00 | 1,090.0 |
| 113 | 0901 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190.00 | -190.00 | 0.0 |
| 133 | 0901 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,707.00 | 4,707.00 | 0.0 |
| 151 | 0901 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 51,600.00 | 48,000.00 | 99,600.00 | -16,600.00 | 16,600.00 | 16,600.00 | 8,300.00 | 24,900.00 | 24,900.00 | 16,600.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.00 | 5,960.00 | 0.0 |
| 191 | 0901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 15,434.82 | 15,434.82 | 0.00 | 56,982.15 | 56,982.15 | 15,434.8 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182,600.00 | 48,000.00 | 230,600.00 | -17,500.00 | 33,124.82 | 33,124.82 | 8,300.00 | 127,099.15 | 127,549.15 | 33,124.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190.00 | -190.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 407.00 | -963.00 | -963.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 12,003.00 | 12,003.00 | 0.00 | 1,730.00 | 1,730.00 | 260.00 | -4,118.00 | -1,990.00 | 1,730.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 0901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 23,312.00 | 23,312.00 | 0.00 | 1,730.00 | 1,730.00 | 4,250.03 | -16,019.61 | -13,891.61 | 1,730.0 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 683.00 | 683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 182,600.00 | 71,995.00 | 254,595.00 | -17,500.00 | 34,854.82 | 34,854.82 | 12,550.03 | 111,079.54 | 113,657.54 | 34,854.8 |

**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 | 1,460.00 | 1,460.00 | 0.00 | 508.28 | 508.28 | 388.28 | -507.76 | -507.76 | 120.0 |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -493.24 | -493.24 | 0.0 |
| 133 | 1101 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,709.00 | 4,709.00 | 0.0 |
| 151 | 1101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 36,000.00 | 0.00 | 36,000.00 | -3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 5,400.00 | 5,400.00 | 3,400.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 191 | 1101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 12,780.67 | 12,780.67 | 0.00 | 59,636.30 | 59,636.30 | 12,780.6 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 147,000.00 | 1,460.00 | 148,460.00 | -3,400.00 | 16,688.95 | 16,688.95 | 3,788.28 | 98,744.30 | 98,744.30 | 16,300.6 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,415.00 | 16,415.00 | 0.00 | 0.00 | 0.00 | 4,163.03 | -12,629.37 | -12,629.37 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1101 | 32 | TELEFONÍA | 0.00 | 488.00 | 488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.0 |
| 142 | 1101 | 32 | FLETES | 0.00 | 787.00 | 787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | 0.00 | 131,000.00 | 0.00 | 17,150.65 | 17,150.65 | 499.00 | 105,576.56 | 105,576.56 | 16,651.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.0 |
| **Total Geografico:** | | | | 147,000.00 | 19,150.00 | 166,150.00 | -3,400.00 | 16,688.95 | 16,688.95 | 7,951.31 | 86,114.97 | 86,114.97 | 16,300.6 |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -511.75 | -511.75 | 0.0 |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 528.62 | 528.62 | 0.00 | 3,514.37 | 3,514.37 | 528.6 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -689.00 | -689.00 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 689.00 | 689.00 | 499.00 | 22,244.00 | 22,244.00 | 190.0 |
| 133 | 1302 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,535.00 | 4,535.00 | 0.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1302 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 15,933.03 | 15,933.03 | 0.00 | 56,483.94 | 56,483.94 | 15,933.0 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,685.00 | 12,685.00 | 0.00 | 0.00 | 0.00 | 4,023.03 | -12,672.61 | -12,672.61 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 | -330.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,482.00 | 3,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | -329.75 | -329.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 61 | ENERGÍA ELÉCTRICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 113 | 1302 | 61 | TELEFONÍA | 0.00 | 85,000.00 | 85,000.00 | -11,150.00 | 11,150.00 | 11,150.00 | 0.00 | 34,825.00 | 40,400.00 | 11,150.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,810.00 | -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 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 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 | -17,000.00 | 17,000.00 | 17,000.00 | 20,550.00 | 47,850.00 | 47,850.00 | 17,000.0 |
| 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 | 13,424.00 | 13,424.00 | 0.00 | 36,576.00 | 36,576.00 | 13,424.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 28,800.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,105.00 | 27,105.00 | 0.0 |
| 168 | 1302 | 61 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 181 | 1302 | 61 | CÓMPUTO  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 313,410.00 | 313,410.00 | 0.00 | 90,000.00 | 18,000.00 | 0.00 | 223,410.00 | 295,410.00 | 18,000.0 |
| 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 | 55,000.00 | 5,500.00 | 29,250.00 | -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 | 6,928.00 | 6,928.00 | 0.00 | 120,569.32 | 120,569.32 | 6,928.0 |
| 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 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.0 |
| 195 | 1302 | 61 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 197 | 1302 | 61 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,584,210.00 | 1,584,210.00 | -28,150.00 | 193,502.00 | 72,002.00 | 57,610.00 | 1,101,025.32 | 1,228,100.32 | 72,002.0 |
| 131,000.00 | 1,600,377.00 | 1,731,377.00 | -28,150.00 | 210,652.65 | 89,152.65 | 62,132.03 | 1,193,599.52 | 1,320,674.52 | 88,653.6 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -259.43 | -259.43 | 0.0 |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 546.97 | 546.97 | 546.97 | 4,121.24 | 4,121.24 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -458.38 | -458.38 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -550.00 | 1,010.36 | 1,010.36 | 460.36 | 20,339.26 | 20,614.26 | 550.0 |
| 142 | 1501 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,710.00 | 4,710.00 | 0.0 |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1501 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 75,900.00 | 0.00 | 75,900.00 | 0.00 | 13,773.46 | 13,773.46 | 0.00 | 58,543.51 | 58,543.51 | 13,773.4 |

113 1501 31 TELEFONÍA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 120,900.00 | 0.00 | 120,900.00 | -550.00 | 15,330.79 | 15,330.79 | 1,007.33 | 96,996.20 | 97,271.20 | 14,323.4 |

965.00

965.00

0.00

0.00

0.00

0.00

-488.36 -488.36

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1501 | 31 | FLETES | 0.00 | 989.00 | 989.00 | 0.00 | 0.00 | 0.00 | 523.00 | -1,614.00 | -1,614.00 | 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 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,142.00 | 2,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 1.24 | 0.0 |
| 120,900.00 | 16,150.00 | 137,050.00 | -550.00 | 15,330.79 | 15,330.79 | 5,113.36 | 84,146.47 | 84,421.47 | 14,323.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 896.84 | 896.84 | 896.84 | 4,103.16 | 4,103.16 | 0.0 |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -448.42 | -448.42 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.02 | -59.02 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -900.00 | 2,015.40 | 2,015.40 | 0.00 | 18,634.62 | 19,084.62 | 2,015.4 |
| 133 | 1601 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,562.00 | 4,562.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1601 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 13,773.46 | 13,773.46 | 0.00 | 58,643.51 | 58,643.51 | 13,773.4 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | 0.00 | 131,000.00 | -900.00 | 16,685.70 | 16,685.70 | 896.84 | 105,435.85 | 105,885.85 | 15,788.8 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 14,594.00 | 14,594.00 | 0.00 | 0.00 | 0.00 | 6,498.03 | -22,367.03 | -22,367.03 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.00 | -110.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.30 | -109.30 | 0.0 |
| 131,000.00 | 16,154.00 | 147,154.00 | -900.00 | 16,685.70 | 16,685.70 | 7,394.87 | 82,959.52 | 83,409.52 | 15,788.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 500,000.00 | -348,722.00 | 151,278.00 | 0.00 | 559.42 | 559.42 | 0.00 | 150,121.37 | 150,121.37 | 559.4 |
| 122 | 1611 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 1,865.00 | 0.00 | 1,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.00 | 1,865.00 | 0.0 |
| 133 | 1611 | 31 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 31,000.00 | -31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1611 | 31 | FLETES | 110,000.00 | -12,983.00 | 97,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,017.00 | 97,017.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 300,000.00 | -247,688.00 | 52,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,227.00 | 48,227.00 | 0.0 |
| 174 | 1611 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE | 705,135.00 | -705,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1611 | 31 | INSTALACIONES  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 14,337.00 | 14,337.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.64 | -10,748.64 | 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 | -1,348,676.00 | 329,324.00 | 0.00 | 559.42 | 559.42 | 3,583.03 | 298,996.73 | 298,996.73 | 559.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 0.00 | 267.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 33,135.00 | -4,850.00 | 28,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,285.00 | 28,285.00 | 0.0 |
| 142 | 1611 | 32 | REPRODUCCIÓN  FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 33,135.00 | -4,583.00 | 28,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,285.87 | 28,285.87 | 0.0 |
| 1,711,135.00 | -1,353,259.00 | 357,876.00 | 0.00 | 559.42 | 559.42 | 3,583.03 | 327,282.60 | 327,282.60 | 559.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 530,000.00 | 0.00 | 530,000.00 | -2,000.00 | 13,860.00 | 13,860.00 | 7,940.00 | 441,537.13 | 442,537.13 | 12,860.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 150,000.00 | -63,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 87,000.00 | 0.0 |
| 142 | 1701 | 31 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,450.00 | 392,450.00 | 0.0 |
| 191 | 1701 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 595,000.00 | -346,973.00 | 248,027.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | 222,941.36 | 222,941.36 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,670,000.00 | -409,973.00 | 1,260,027.00 | -2,000.00 | 13,860.00 | 13,860.00 | 11,523.03 | 1,143,928.49 | 1,144,928.49 | 12,860.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,740.00 | -9,740.00 | 0.0 |
| 115 | 1701 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 133 | 1701 | 32 | DESECHOS SÓLIDOS VIÁTICOS EN EL INTERIOR | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 141 | 1701 | 32 | TRANSPORTE DE PERSONAS | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 195 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  IMPUESTOS, DERECHOS Y TASAS | 30,000.00 | -6,773.00 | 23,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,227.00 | 23,227.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 217,000.00 | -25,196.00 | 191,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,944.00 | 181,944.00 | 0.0 |
| 1,887,000.00 | -435,169.00 | 1,451,831.00 | -2,000.00 | 13,860.00 | 13,860.00 | 11,523.03 | 1,325,872.49 | 1,326,872.49 | 12,860.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,085.28 | -19,085.28 | 0.0 |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 200,000.00 | -28,381.00 | 171,619.00 | 0.00 | 15,459.03 | 15,459.03 | 0.00 | 130,363.37 | 130,363.37 | 15,459.0 |
| 112 | 1703 | 29 | AGUA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 435,000.00 | -180,000.00 | 255,000.00 | -24,939.60 | 26,933.29 | 26,933.29 | 1,629.53 | 73,341.66 | 77,541.66 | 25,303.7 |
| 113 | 1703 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -12,183.53 | -12,183.53 | 0.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,063.00 | 14,063.00 | 0.0 |
| 151 | 1703 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 785,000.00 | -91,300.00 | 693,700.00 | -95,500.00 | 95,500.00 | 95,500.00 | 0.00 | 185,200.00 | 185,200.00 | 95,500.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 25,000.00 | -1,925.00 | 23,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.00 | 23,075.00 | 0.0 |
| 191 | 1703 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 426,000.00 | -422,000.00 | 4,000.00 | 0.00 | 182,637.24 | 182,637.24 | 0.00 | -182,220.27 | -182,220.27 | 182,637.2 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,956,000.00 | -723,606.00 | 1,232,394.00 | -120,439.60 | 320,529.56 | 320,529.56 | 11,629.53 | 282,553.95 | 286,753.95 | 318,900.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 3,876.00 | 3,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,591.15 | -2,591.15 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 0.00 | 0.00 | 938.00 | -3,015.00 | -3,015.00 | 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 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 32,969.00 | 32,969.00 | 0.00 | 0.00 | 0.00 | 4,521.03 | -16,354.76 | -15,934.76 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 44,400.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,858.48 | -23,858.48 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 1,006.00 | 1,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,915.07 | -2,915.07 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 0.00 | 2,274.00 | 2,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.0 |
| 122 | 1703 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -860.00 | -860.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1703 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,586.30 | -3,586.30 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 1,704.00 | 1,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,122.00 | 1,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220.00 | -220.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 50,506.00 | 50,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,439.70 | -31,439.70 | 0.0 |
| 1,956,000.00 | -640,131.00 | 1,315,869.00 | -120,439.60 | 320,529.56 | 320,529.56 | 16,150.56 | 234,759.49 | 239,379.49 | 318,900.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 29 | TELEFONÍA | 207,000.00 | -72,560.00 | 134,440.00 | -7,638.40 | 7,638.40 | 7,638.40 | 0.00 | 85,615.40 | 85,890.40 | 7,638.4 |
| 113 | 1704 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 133 | 1704 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1704 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 191 | 1704 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -7,167.00 | 68,833.00 | 0.00 | 18,855.28 | 18,855.28 | 0.00 | 46,394.69 | 46,394.69 | 18,855.2 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298,000.00 | -79,727.00 | 218,273.00 | -7,638.40 | 26,493.68 | 26,493.68 | 0.00 | 147,010.09 | 147,285.09 | 26,493.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

142 1704 32 FLETES

**Total Fuente:**

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298,000.00 | -68,973.00 | 229,027.00 | -7,638.40 | 26,493.68 | 26,493.68 | 3,583.03 | 136,261.48 | 136,536.48 | 26,493.6 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

0.00

0.00

0.00

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0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 13,350.65 | 13,350.65 | 6,142.68 | 85,207.09 | 85,207.09 | 7,207.9 |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,693.21 | -12,693.21 | 0.0 |
| 112 | 1801 | 29 | AGUA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -946.38 | -946.38 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 25,000.00 | 15,240.00 | 40,240.00 | -4,362.80 | 5,307.76 | 5,307.76 | 944.96 | 9,506.72 | 10,506.72 | 4,362.8 |
| 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 | 0.00 | 0.00 | 0.00 | 4,375.00 | 4,375.00 | 0.0 |
| 151 | 1801 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 190,000.00 | 116,000.00 | 306,000.00 | -25,500.00 | 25,500.00 | 25,500.00 | 0.00 | 76,500.00 | 76,500.00 | 25,500.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1801 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 22,819.40 | 22,819.40 | 0.00 | 49,597.57 | 49,597.57 | 22,819.4 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 466,000.00 | 131,240.00 | 597,240.00 | -29,862.80 | 66,977.81 | 66,977.81 | 7,087.64 | 251,546.79 | 252,546.79 | 59,890.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,005.29 | -1,005.29 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 815.00 | 815.00 | 0.00 | 0.00 | 0.00 | 553.00 | -1,598.00 | -1,598.00 | 0.0 |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 5,470.00 | 5,470.00 | 0.00 | 4,320.00 | 4,320.00 | 2,680.00 | -8,905.00 | -8,905.00 | 3,795.0 |
| 191 | 1801 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 19,007.00 | 19,007.00 | 0.00 | 4,320.00 | 4,320.00 | 6,816.03 | -22,256.90 | -22,256.90 | 3,795.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 17,028.00 | 17,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,653.36 | -31,653.36 | 0.0 |
| 112 | 1801 | 32 | AGUA | 0.00 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.00 | 1,710.00 | 0.0 |
| 113 | 1801 | 32 | TELEFONÍA | 0.00 | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 115 | 1801 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -280.00 | -280.00 | 0.0 |
| 142 | 1801 | 32 | DESECHOS SÓLIDOS FLETES | 0.00 | 1,163.00 | 1,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1801 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 198 | 1801 | 32 | RECOMPENSAS PARA SEGURIDAD DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,062.00 | 21,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,223.36 | -30,223.36 | 0.0 |
| 466,000.00 | 171,309.00 | 637,309.00 | -29,862.80 | 71,297.81 | 71,297.81 | 13,903.67 | 199,066.53 | 200,066.53 | 63,685.1 |

**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 | 0.00 | 25,000.00 | -900.00 | 1,499.16 | 1,499.16 | 599.16 | 18,332.12 | 18,782.12 | 900.0 |
| 113 | 1901 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -655.38 | -655.38 | 0.0 |
| 133 | 1901 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 18,289.34 | 18,289.34 | 0.00 | 54,127.63 | 54,127.63 | 18,289.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 146,000.00 | 0.00 | 146,000.00 | -900.00 | 19,788.50 | 19,788.50 | 599.16 | 115,272.30 | 115,722.30 | 19,189.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 1,151.00 | 1,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | -624.24 | -624.24 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 261.00 | 261.00 | 0.00 | 0.00 | 0.00 | 233.00 | -697.00 | -697.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 800.00 | 800.00 | 950.00 | -3,267.00 | -3,267.00 | 800.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 13,256.00 | 13,256.00 | 0.00 | 800.00 | 800.00 | 4,766.03 | -15,336.85 | -15,336.85 | 800.0 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,976.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,673.62 | -7,673.62 | 0.0 |
| 146,000.00 | 16,232.00 | 162,232.00 | -900.00 | 20,588.50 | 20,588.50 | 5,365.19 | 92,261.83 | 92,711.83 | 19,989.3 |

**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 | 1,446.88 | 1,446.88 | 1,409.02 | 367.36 | 367.36 | 37.8 |
| 113 | 2201 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -900.00 | 1,375.00 | 1,375.00 | 475.00 | 19,075.00 | 19,525.00 | 900.0 |
| 113 | 2201 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -475.00 | -475.00 | 0.0 |
| 133 | 2201 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.0 |
| 151 | 2201 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 45,000.00 | 23,700.00 | 68,700.00 | -5,725.00 | 5,725.00 | 5,725.00 | 0.00 | 17,175.00 | 17,175.00 | 5,725.0 |
| 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 | 12,252.31 | 12,252.31 | 0.00 | 60,164.66 | 60,164.66 | 12,252.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 176,000.00 | 23,700.00 | 199,700.00 | -6,625.00 | 20,799.19 | 20,799.19 | 1,884.02 | 121,007.02 | 121,457.02 | 18,915.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | -475.00 | -475.00 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 844.00 | 844.00 | 0.00 | 0.00 | 0.00 | 349.00 | -1,230.00 | -1,230.00 | 0.0 |
| 165 | 2201 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 6,025.00 | 6,025.00 | 0.00 | 3,890.00 | 0.00 | 0.00 | -3,890.00 | 0.00 | 0.0 |
| 191 | 2201 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 0.00 | 0.00 | 3,583.03 | -10,748.61 | -10,748.61 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 18,573.00 | 18,573.00 | 0.00 | 3,890.00 | 0.00 | 3,932.03 | -16,343.61 | -12,453.61 | 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 |
| 142 | 2201 | 32 | FLETES | 0.00 | 610.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 2201 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 4,360.00 | 4,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.31 | 0.0 |
| **Total Geografico:** 176,000.00 | | | | | 46,633.00 | 222,633.00 | -6,625.00 | 24,689.19 | 20,799.19 | 5,816.05 | 104,663.72 | 109,003.72 | 18,915.1 |
| **Total Grupo de Gasto:** 7,721,035.00 | | | | | 1,660,090.00 | 9,381,125.00 | -274,265.80 | 1,129,450.25 | 1,125,400.25 | 267,118.09 | 5,047,351.33 | 5,244,424.33 | 1,073,154.1 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 11 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 | -300.00 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 76,771.00 | 76,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,900.00 | 67,900.00 | 0.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 7,495.00 | 7,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 7,495.00 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 31,865.00 | 31,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 232 | 0101 | 31 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0101 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 11,777.00 | 11,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 1,075.00 | 0.0 |
| 244 | 0101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,430.00 | -12,430.00 | 0.0 |
| 261 | 0101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,370.00 | 1,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 195,283.00 | 195,283.00 | 0.00 | 2,807.00 | 2,173.00 | 5,814.00 | 12,611.00 | 14,616.00 | 1,234.0 |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 0101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,065.00 | 2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.00 | 0.0 |
| 269 | 0101 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,120.00 | -4,120.00 | 0.0 |
| 291 | 0101 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 1,774.00 | 1,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 298 | 0101 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 31,281.00 | 31,281.00 | 0.00 | 10,010.00 | 6,900.00 | 32,506.00 | -58,585.00 | -52,897.00 | 5,120.0 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 343,250.00 | 343,250.00 | 0.00 | 12,817.00 | 9,073.00 | 38,320.00 | 28,476.75 | 40,359.50 | 6,354.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 27,520.00 | 27,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,938.50 | -2,938.50 | 0.0 |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 18,056.00 | 18,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,770.00 | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,250.00 | -2,250.00 | 0.0 |
| 247 | 0101 | 32 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,440.00 | -4,440.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,312.55 | -5,312.55 | 0.0 |
| 283 | 0101 | 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 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 20,502.00 | 20,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,339.25 | -1,339.25 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,500.00 | -16,500.00 | 0.0 |
| 295 | 0101 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,680.00 | 13,680.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
|  |  |  | LABORATORIO Y CUIDADO DE LA SALUD |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -852.94 | -852.94 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,370.00 | 4,370.00 | 0.00 | -4,370.00 | -4,370.00 | 4,370.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.25 | 1,819.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 84,848.00 | 84,848.00 | 0.00 | 4,370.00 | 4,370.00 | 0.00 | -22,503.69 | -22,503.69 | 4,370.0 |
| 27,000.00 | 744,229.00 | 771,229.00 | 0.00 | 17,187.00 | 13,443.00 | 38,320.00 | 300,573.56 | 319,950.81 | 10,724.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 40,000.00 | 100,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 0.0 |
| 291 | 0108 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711.25 | 5,000.00 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,920.00 | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212 | 0108 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 240,000.00 | -120,980.00 | 119,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,020.00 | 119,020.00 | 0.0 |
| 243 | 0108 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,304.00 | 2,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 287.50 | 0.0 |
| 244 | 0108 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,039.00 | -1,039.00 | 0.0 |
| 261 | 0108 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 388.00 | 388.00 | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 | 234.00 | 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 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,884.00 | 10,884.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -109,106.00 | 145,894.00 | 0.00 | 0.00 | 0.00 | 154.00 | 129,065.90 | 129,881.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212 | 0108 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0108 | 32 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,590.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.45 | 0.0 |
| 244 | 0108 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 0108 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,154.45 | -3,154.45 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 3,896.00 | 3,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 292 | 0108 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.00 | 5,000.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,446.00 | 3,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 358.40 | 0.0 |
| 244 | 0701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,162.00 | -1,162.00 | 0.0 |
| 261 | 0701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 327.00 | 327.00 | 0.00 | 0.00 | 0.00 | 92.40 | 0.60 | 234.60 | 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 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,165.00 | 9,165.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 15,710.00 | 30,710.00 | 0.00 | 0.00 | 0.00 | 92.40 | 9,203.75 | 11,271.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 0701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,224.00 | 4,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.0 |
| 244 | 0701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 354.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,040.02 | -1,040.02 | 0.0 |
| 291 | 0701 | 32 | ÚTILES DE OFICINA | 0.00 | 2,827.00 | 2,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 137,000.00 | 120,985.00 | 257,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,985.00 | 257,985.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 30,200.00 | 95,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,300.00 | 60,300.00 | 0.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,025.00 | 5,000.00 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,165.00 | 12,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,143.00 | 5,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,384.00 | 1,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 287.00 | 0.0 |
| 244 | 0901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -987.00 | -987.00 | 0.0 |
| 261 | 0901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 38.50 | 0.30 | 31.50 | 0.0 |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 6,287.00 | 6,287.00 | 0.00 | 604.00 | 604.00 | 672.00 | -2,238.00 | -1,276.00 | 604.0 |
| 268 | 0901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,594.00 | 2,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.25 | 2,594.00 | 0.0 |
| 291 | 0901 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0901 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,760.00 | 1,760.00 | 150.00 | 2,070.00 | 3,680.00 | 1,760.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 15,478.00 | 30,478.00 | 0.00 | 2,364.00 | 2,364.00 | 860.50 | 1,365.95 | 4,329.50 | 2,364.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 0901 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |
| 244 | 0901 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 0901 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -379.88 | -379.88 | 0.0 |
| 291 | 0901 | 32 | ÚTILES DE OFICINA | 0.00 | 3,606.00 | 3,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 292 | 0901 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,499.00 | 7,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | -377.88 | -377.88 | 0.0 |
| 239,000.00 | 186,327.00 | 425,327.00 | 0.00 | 2,364.00 | 2,364.00 | 860.50 | 340,298.07 | 344,236.62 | 2,364.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 29 | ALIMENTOS PARA PERSONAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 55,000.00 | -30,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 291 | 1101 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,781.20 | 5,000.00 | 0.0 |
| 298 | 1101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,940.00 | 12,940.00 | 0.0 |

**Total Fuente:**

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

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

**Total Fuente:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,582.00 | 1,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| 244 | 1101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 1101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -834.78 | -834.78 | 0.0 |
| 291 | 1101 | 32 | ÚTILES DE OFICINA | 0.00 | 2,476.00 | 2,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 292 | 1101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 59,000.00 | 2,425.00 | 61,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,425.00 | 61,425.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 75,447.00 | -35,000.00 | 40,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,447.00 | 26,447.00 | 0.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,269.00 | 2,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981.00 | 2,731.00 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -1,267.00 | 13,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,733.00 | 13,733.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1302 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,095.00 | 2,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 172.00 | 0.0 |
| 244 | 1302 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,136.00 | -1,136.00 | 0.0 |
| 261 | 1302 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 159.00 | 159.00 | 0.00 | 0.00 | 0.00 | 231.00 | -134.40 | -72.00 | 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 | 9,236.00 | 9,236.00 | 0.00 | 0.00 | 0.00 | 231.00 | -669.61 | -214.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 6,335.00 6,335.00 0.00 0.00 0.00 0.00

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1302 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -677.25 | -677.25 | 0.0 |
| 291 | 1302 | 32 | ÚTILES DE OFICINA | 0.00 | 2,391.00 | 2,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 292 | 1302 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

-676.00

-676.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 0.00 | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 | 53,500.00 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 223 | 1302 | 61 | CORCHO Y SUS MANUFACTURAS PIEDRA, ARCILLA Y ARENA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 232 | 1302 | 61 | ACABADOS TEXTILES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,380.00 | 96,380.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,518.30 | 7,518.30 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 99,980.00 | 99,980.00 | 0.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,700.70 | 27,700.70 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 272 | 1302 | 61 | PRODUCTOS DE VIDRIO | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 274 | 1302 | 61 | CEMENTO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 275 | 1302 | 61 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1302 | 61 | YESO  PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1302 | 61 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1302 | 61 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 284 | 1302 | 61 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,488.40 | 9,488.40 | 0.0 |
| 289 | 1302 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,788.20 | 12,788.20 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 21,200.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,650.00 | 21,200.00 | 0.0 |
| 294 | 1302 | 61 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 33,350.00 | 0.0 |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,190.25 | 18,190.25 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.0 |

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1501 | 29 | ACABADOS TEXTILES | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1501 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 90,000.00 | -67,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 291 | 1501 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1501 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -4,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.25 | 1,000.00 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 299 | 1501 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 804.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 115.50 | 0.0 |
| 244 | 1501 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,178.50 | -1,178.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1501 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 38.50 | 0.50 | 0.50 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,408.00 | 7,408.00 | 0.00 | 0.00 | 0.00 | 38.50 | -1,177.14 | -1,062.50 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,226.00 | 2,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |
| 244 | 1501 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 354.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1501 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1501 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -519.72 | -519.72 | 0.0 |
| 291 | 1501 | 32 | ÚTILES DE OFICINA | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.0 |
| 292 | 1501 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 363,636.00 | 363,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,636.00 | 363,636.00 | 0.0 |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 4,787.00 | 69,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 45,200.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 5,243.00 | 10,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.70 | 5,443.00 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,088.00 | 1,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,920.00 | 5,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1601 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,757.00 | 1,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 359.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1601 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,052.50 | -2,052.50 | 0.0 |
| 261 | 1601 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 284.00 | 284.00 | 0.00 | 0.00 | 0.00 | 96.25 | 0.55 | 187.75 | 0.0 |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 5,567.00 | 5,567.00 | 0.00 | 0.00 | 0.00 | 336.00 | -2,310.30 | -2,310.30 | 0.0 |
| 268 | 1601 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 5,027.00 | 5,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,552.00 | 5,027.00 | 0.0 |
| 291 | 1601 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1601 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | -133.00 | -133.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 18,555.00 | 33,555.00 | 0.00 | 0.00 | 0.00 | 6,332.25 | -942.50 | 1,077.95 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1601 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,115.00 | 3,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |
| 244 | 1601 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 1601 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,987.10 | -2,987.10 | 0.0 |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 3,079.00 | 3,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 292 | 1601 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 21,240.00 | 21,240.00 | 57,875.00 | 57,875.00 | 0.0 |
| 244 | 1611 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,543.70 | 24,543.70 | 0.0 |
| 253 | 1611 | 31 | LLANTAS Y NEUMÁTICOS | 270,000.00 | -135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 254 | 1611 | 31 | ARTÍCULOS DE CAUCHO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 261 | 1611 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -4,936.00 | 25,064.00 | 0.00 | 0.00 | 0.00 | 192.50 | 17,359.50 | 17,671.50 | 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 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 267 | 1611 | 31 | TINTES, PINTURAS Y COLORANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 90,000.00 | -21,471.00 | 68,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,779.00 | 68,529.00 | 0.0 |
| 273 | 1611 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 300,000.00 | -100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 274 | 1611 | 31 | CEMENTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 100,000.00 | -90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1611 | 31 | ÚTILES DE OFICINA | 80,000.00 | -50,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 292 | 1611 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 50,000.00 | -1,774.00 | 48,226.00 | 0.00 | 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 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 297 | 1611 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 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 | -100,906.00 | 49,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,916.00 | 31,916.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,125,000.00 | -595,087.00 | 1,529,913.00 | 0.00 | 0.00 | 21,240.00 | 21,432.50 | 1,392,429.70 | 1,411,084.20 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 585,000.00 | -386,691.00 | 198,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,924.00 | 176,924.00 | 0.0 |
| 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 |
| 243 | 1611 | 32 | CORCHO Y SUS MANUFACTURAS PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 832.00 | 832.00 | 0.00 | 0.00 | 0.00 | 0.00 | -647.50 | -647.50 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -960.00 | -960.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 2,140.00 | 2,140.00 | 2,140.00 | -2,140.00 | -2,140.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | 4,450.00 | 4,450.00 | -4,450.00 | -4,450.00 | 0.0 |
| 289 | 1611 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | -1,200.00 | -1,200.00 | 1,200.0 |
| 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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,512.00 | 26,512.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,200.00 | -11,200.00 | 0.0 |
| 297 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,998.00 | -3,998.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 585,000.00 | -353,896.00 | 231,104.00 | 0.00 | 7,790.00 | 7,790.00 | 6,590.00 | 178,841.95 | 178,841.95 | 1,200.0 |
| 2,710,000.00 | -948,983.00 | 1,761,017.00 | 0.00 | 7,790.00 | 29,030.00 | 28,022.50 | 1,571,271.65 | 1,589,926.15 | 1,200.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 1,201,820.00 | -115,495.00 | 1,086,325.00 | 0.00 | 0.00 | 0.00 | 103,320.00 | 981,165.00 | 981,165.00 | 0.0 |
| 243 | 1701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 53,271.00 | 53,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,525.67 | 43,525.67 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -804.00 | -804.00 | 0.0 |
| 253 | 1701 | 31 | LLANTAS Y NEUMÁTICOS | 400,000.00 | -189,285.00 | 210,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,715.00 | 210,715.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 386.00 | 386.00 | -308.00 | 308.00 | 308.00 | 0.00 | 0.00 | 0.00 | 308.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 517,316.00 | -272,657.00 | 244,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,539.00 | 100,539.00 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,550.00 | 6,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,119,136.00 | -517,230.00 | 1,601,906.00 | -308.00 | 308.00 | 308.00 | 103,320.00 | 1,335,140.67 | 1,335,140.67 | 308.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 58,000.00 | -500.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,775.00 | 55,775.00 | 0.0 |
| 241 | 1701 | 32 | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,598.00 | 1,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.00 | 1,298.00 | 0.0 |
| 244 | 1701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 41,912.00 | 41,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,646.50 | 41,646.50 | 0.0 |
| 254 | 1701 | 32 | ARTÍCULOS DE CAUCHO | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -1,758.00 | 28,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,337.00 | 16,337.00 | 0.0 |
| 267 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,935.00 | 70,935.00 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,017.05 | -3,017.05 | 0.0 |
| 269 | 1701 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 281 | 1701 | 32 | PRODUCTOS SIDERÚRGICOS | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1701 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -580.00 | -580.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 150,000.00 | -114,805.00 | 35,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,629.16 | 32,629.16 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,803.75 | -2,803.75 | 0.0 |
| 296 | 1701 | 32 | USO PERSONAL  ÚTILES DE COCINA Y COMEDOR | 180,000.00 | -150,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 298 | 1701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 470,000.00 | -250,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 0.0 |
| 299 | 1701 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -675.00 | -675.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,193,000.00 | -473,553.00 | 719,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676,544.86 | 676,544.86 | 0.0 |
| 3,312,136.00 | -990,783.00 | 2,321,353.00 | -308.00 | 308.00 | 308.00 | 103,320.00 | 2,011,685.53 | 2,011,685.53 | 308.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 1,686,000.00 | -31,046.00 | 1,654,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,654,954.00 | 1,654,954.00 | 0.0 |
| 241 | 1703 | 29 | PAPEL DE ESCRITORIO | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 110,000.00 | 55,140.00 | 165,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,500.00 | 156,500.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | -6,469.00 | 3,531.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,531.00 | 3,531.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | -33,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -424,697.50 | -424,697.50 | 0.0 |
| 212 | 1703 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 70,980.00 | 70,980.00 | 0.00 | 17,745.00 | 17,745.00 | 8,925.00 | -53,235.00 | -53,235.00 | 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 |
| 244 | 1703 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,070.00 | -7,070.00 | 0.0 |
| 261 | 1703 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 770.00 | 770.00 | -770.00 | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 770.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | 219,418.00 | 375,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,300.00 | 48,750.00 | 0.0 |
| 267 | 1703 | 31 | TINTES, PINTURAS Y COLORANTES | 450,000.00 | -419,700.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,300.00 | 30,300.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,511.00 | 3,511.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 2,391.00 | 2,391.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1703 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1703 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 7,491.00 | 7,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 606,182.00 | -100,028.00 | 506,154.00 | -770.00 | 18,515.00 | 18,515.00 | 10,045.00 | -404,011.50 | -403,131.50 | 18,515.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,150.00 | -3,150.00 | 0.0 |
| 243 | 1703 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,692.00 | 2,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 244 | 1703 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,213.00 | 2,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 261 | 1703 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1703 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,724.00 | -3,724.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 13,966.00 | 13,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 292 | 1703 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,847.00 | -9,847.00 | 0.0 |
| 294 | 1703 | 32 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1703 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,391.00 | 21,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,719.75 | -16,719.75 | 0.0 |
| 2,481,932.00 | -94,012.00 | 2,387,920.00 | -770.00 | 18,515.00 | 18,515.00 | 10,045.00 | 1,424,061.75 | 1,424,941.75 | 18,515.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 921,000.00 | -100,000.00 | 821,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821,000.00 | 821,000.00 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 1704 | 29 | COMBUSTIBLES Y LUBRICANTES | 32,457.00 | 0.00 | 32,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,457.00 | 27,457.00 | 0.0 |
| 292 | 1704 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -14,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 975,457.00 | -114,000.00 | 861,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,457.00 | 856,457.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1704 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1704 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65,000.00 | -65,000.00 | 0.0 |
| 268 | 1704 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,459.00 | 1,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.00 | 1,459.00 | 0.0 |
| 292 | 1704 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE 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 : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

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

**Total Fuente:**

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

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 37,543.00 | 0.00 | 37,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543.00 | 7,543.00 | 0.0 |
| 1,013,000.00 | -100,841.00 | 912,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,459.00 | 800,459.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 347,000.00 | 0.00 | 347,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,000.00 | 347,000.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,473.00 | 102,473.00 | 0.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.25 | 5,000.00 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 964.00 | 964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1801 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,179.00 | 3,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.50 | 0.0 |
| 244 | 1801 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,111.80 | -2,111.80 | 0.0 |
| 261 | 1801 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 499.00 | 499.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 78.00 | 0.0 |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 113,478.00 | 113,478.00 | 0.00 | 715.00 | 715.00 | 2,020.00 | -3,591.00 | -3,591.00 | 195.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 665.00 | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.50 | 665.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 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 | 1801 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 12,456.00 | 12,456.00 | 2,110.00 | 7,689.00 | 7,689.00 | 11,876.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 121,496.00 | 146,496.00 | 0.00 | 13,171.00 | 13,171.00 | 4,361.00 | 2,208.70 | 3,445.70 | 12,071.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 | -750.00 | 0.0 |
| 243 | 1801 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,134.00 | 4,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 244 | 1801 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1801 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,786.90 | -1,786.90 | 0.0 |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 3,471.00 | 3,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.0 |
| 292 | 1801 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,164.00 | 8,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,536.65 | -2,536.65 | 0.0 |
| 501,000.00 | 130,624.00 | 631,624.00 | 0.00 | 13,171.00 | 13,171.00 | 4,361.00 | 470,505.30 | 474,382.05 | 12,071.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | -47,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675.40 | 5,000.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,053.00 | 3,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 287.00 | 0.0 |
| 244 | 1901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,420.00 | -1,420.00 | 0.0 |
| 261 | 1901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 217.00 | 217.00 | 0.00 | 0.00 | 0.00 | 154.00 | 0.60 | 63.00 | 0.0 |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,636.00 | 2,636.00 | 0.00 | 535.00 | 535.00 | 535.00 | -2,261.00 | -2,261.00 | 535.0 |
| 268 | 1901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.0 |
| 291 | 1901 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 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 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 1901 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 525.00 | 525.00 | 1,025.00 | 6,210.00 | 6,210.00 | 525.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 7,381.00 | 22,381.00 | 0.00 | 1,060.00 | 1,060.00 | 1,714.00 | 2,530.00 | 4,354.00 | 1,060.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,551.00 | 3,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,766.49 | -3,766.49 | 0.0 |
| 244 | 1901 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 1901 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -574.92 | -574.92 | 0.0 |
| 291 | 1901 | 32 | ÚTILES DE OFICINA | 0.00 | 2,176.00 | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 | 0.0 |
| 292 | 1901 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,170.00 | 6,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,340.06 | -4,340.06 | 0.0 |
| 142,000.00 | -33,449.00 | 108,551.00 | 0.00 | 1,060.00 | 1,060.00 | 1,714.00 | 55,865.34 | 60,013.94 | 1,060.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 40,000.00 | 17,700.00 | 57,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,700.00 | 37,700.00 | 0.0 |
| 291 | 2201 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,097.00 | 5,000.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 2201 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,424.00 | 2,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 287.50 | 0.0 |
| 244 | 2201 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -718.00 | -718.00 | 0.0 |
| 261 | 2201 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 349.00 | 349.00 | 0.00 | 0.00 | 0.00 | 192.50 | 0.50 | 156.50 | 0.0 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,159.00 | 3,159.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | -1,700.00 | 0.00 | 0.0 |
| 268 | 2201 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 415.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 415.00 | 0.0 |
| 291 | 2201 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 2201 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 1,494.00 | 16,494.00 | 0.00 | 9,345.00 | 0.00 | 0.00 | -9,345.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 10,026.00 | 25,026.00 | 0.00 | 11,045.00 | 0.00 | 192.50 | -11,641.60 | 141.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | | | | | 15,155.00 | 15,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,691.74 | 7,691.74 | 0.0 |
| **Total Geografico:** 77,000.00 | | | | | 42,881.00 | 119,881.00 | 0.00 | 11,045.00 | 0.00 | 192.50 | 53,847.14 | 67,532.74 | 0.0 |
| **Total Grupo de Gasto:** 11,656,425.00 | | | | | 100,915.00 | 11,757,340.00 | -1,078.00 | 71,440.00 | 77,891.00 | 193,729.85 | 8,928,658.38 | 9,015,079.96 | 46,242.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 11 | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.0 |
| 243 | 2201 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,157.11 | -3,157.11 | 0.0 |
| 244 | 2201 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 268 | 2201 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,437.30 | -1,437.30 | 0.0 |
| 291 | 2201 | 32 | ÚTILES DE OFICINA | 0.00 | 2,427.00 | 2,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.65 | 0.0 |
| 292 | 2201 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 0101 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -690.00 | -690.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 3,285.00 | 3,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,499.50 | -3,499.50 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 600.00 | 600.00 | 0.00 | 1,170.00 | 1,170.00 | 1,170.00 | -1,170.00 | -1,170.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,885.00 | 3,885.00 | 0.00 | 1,170.00 | 1,170.00 | 1,170.00 | -5,359.50 | -5,359.50 | 0.0 |
| 0.00 | 3,885.00 | 3,885.00 | 0.00 | 1,170.00 | 1,170.00 | 1,170.00 | -5,359.50 | -5,359.50 | 0.0 |

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

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

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | -20,231.50 | -20,231.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | -20,231.50 | -20,231.50 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | -20,231.50 | -20,231.50 | 0.0 |

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52,000.00 | -52,000.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52,000.00 | -52,000.00 | 0.0 |
| **Total Grupo de Gasto:** 675,000.00 | | | | | 300,605.00 | 975,605.00 | 0.00 | 15,170.00 | 15,170.00 | 15,170.00 | 765,966.00 | 765,966.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 25,000.00 | 4,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 26,000.00 | 26,000.00 | 0.0 |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 25,000.00 | 46,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 34,800.67 | 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 | 37,800.67 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

415 0101 32 VACACIONES PAGADAS POR RETIRO

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 57,027.00 | 57,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,982.44 | 20,982.44 | 0.0 |
| 1,056,187.00 | -107,310.00 | 948,877.00 | 0.00 | 0.00 | 0.00 | 37,800.67 | 452,341.81 | 452,341.81 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0701 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0701 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0701 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 Geografico:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1101 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1101 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

**Total Fuente:**

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

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

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

**Total Fuente:**

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

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

**Total Fuente:**

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

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1501 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 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 Geografico:**

413 1611 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

413 1701 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 373,882.00 | 373,882.00 | 0.00 | 0.00 | 0.00 | 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 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 |
| 0.00 | 65,177.00 | 65,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.0 |

**Total Geografico:**

413 1704 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

413 1801 29 INDEMNIZACIONES AL PERSONAL

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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:** **Total Geografico:**

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

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

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1901 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,964.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,964.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 17,012.00 | 17,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 106,768.00 | 106,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| 415 | 2201 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 106,768.00 | 106,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 2201 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 72,839.00 | 72,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 72,839.00 | 72,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
| 0.00 | 179,607.00 | 179,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 1.49 | 0.0 |
| 1,056,187.00 | 1,029,285.00 | 2,085,472.00 | 0.00 | 0.00 | 0.00 | 37,800.67 | 452,348.13 | 452,348.13 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | 500 TRANSFERENCIAS DE CAPITAL |  | | | | | | | | | |
| 523 | 1302 | 61 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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**

|  |  |  |
| --- | --- | --- |
| 913 | 0101 | 29 |
| 913 | 0101 | 31 |

913 2201 29 SENTENCIAS JUDICIALES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900 ASIGNACIONES GLOBALES  SENTENCIAS JUDICIALES 666,278.00 | 0.00 | 666,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,278.00 | 666,278.00 | 0.0 |
| **Total Fuente:** 666,278.00 | 0.00 | 666,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,278.00 | 666,278.00 | 0.0 |
| SENTENCIAS JUDICIALES 140,000.00 | -100,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| **Total Fuente:** 140,000.00 | -100,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| **Total Geografico:** 806,278.00 | -100,000.00 | 706,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,278.00 | 706,278.00 | 0.0 |
|  | | | | | | | | -88,421.54 | 88,421.5 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 88,421.54 | 88,421.54 | 0.00 | -88,421.54 | -88,421.54 | 88,421.5 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 88,421.54 | 88,421.54 | 0.00 | -88,421.54 | -88,421.54 | 88,421.5 |
| **Total Grupo de Gasto:** 806,278.00 | -100,000.00 | 706,278.00 | 0.00 | 88,421.54 | 88,421.54 | 0.00 | 617,856.46 | 617,856.46 | 88,421.5 |
| **Total Actividad / Obra:** 68,284,609.00 | 5,057,987.00 | 73,342,596.00 | -275,343.80 | 3,451,471.94 | 5,932,805.54 | 5,139,741.36 | 24,610,847.41 | 30,788,558.85 | 1,207,817.6 |
| 013 000 INVESTIGACIÓN PARA LA CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BI  100 SERVICIOS NO PERSONALES | | | | | | | | | |

0.00

0.00

0.00

0.00

88,421.54

88,421.54

0.00

-88,421.54

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 21 | ENERGÍA ELÉCTRICA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,294.40 | 571.90 | 571.90 | 10,321.22 | 11,043.72 | 0.0 |
| 112 | 0101 | 21 | AGUA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 197.74 | 197.74 | 197.74 | 1,802.26 | 1,802.26 | 0.0 |
| 113 | 0101 | 21 | TELEFONÍA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 625.98 | 625.98 | 625.98 | 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 | 330.00 | 330.00 | 330.00 | -330.00 | -330.00 | 0.0 |
| 122 | 0101 | 21 | DESECHOS SÓLIDOS  IMPRESIÓN, ENCUADERNACIÓN Y | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,384.00 | 4,384.00 | 0.0 |
| 142 | 0101 | 21 | REPRODUCCIÓN FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 36.00 | 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 | 33,000.00 | 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 | 1,500.00 | 1,500.00 | 1,500.00 | 31,500.00 | 31,500.00 | 0.0 |
| 158 | 0101 | 21 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | -2,150.00 | -2,150.00 | 0.0 |
| 165 | 0101 | 21 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 181 | 0101 | 21 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 4,255,032.00 | 0.00 | 4,255,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,255,032.00 | 4,255,032.00 | 0.0 |
| 183 | 0101 | 21 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,700.00 | 167,700.00 | 0.0 |
| 184 | 0101 | 21 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 23,400.00 | 23,400.00 | 23,400.00 | 624,800.00 | 624,800.00 | 0.0 |
| 185 | 0101 | 21 | CONTABLES Y DE AUDITORÍA  SERVICIOS DE CAPACITACIÓN | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 186 | 0101 | 21 | SERVICIOS DE INFORMÁTICA Y SISTEMAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 188 | 0101 | 21 | COMPUTARIZADOS  SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 504,000.00 | 0.00 | 504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,000.00 | 504,000.00 | 0.0 |
| 189 | 0101 | 21 | SUPERVISIÓN DE OBRAS  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 52,800.00 | 52,800.00 | 52,800.00 | -52,800.00 | -52,800.00 | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 94,364.01 | 94,364.01 | 0.0 |
| 195 | 0101 | 21 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 197 | 0101 | 21 | SERVICIOS DE VIGILANCIA | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 8,711.10 | 8,711.10 | 8,711.10 | 117,866.70 | 117,866.70 | 0.0 |
| 199 | 0101 | 21 | OTROS SERVICIOS | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 48.00 | 48.00 | 48.00 | 139,857.50 | 139,857.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 6,567,532.00 | | | | | 0.00 | 6,567,532.00 | 0.00 | 134,093.22 | 100,334.72 | 100,334.72 | 6,249,127.75 | 6,282,886.25 | 0.0 |
| **Total Geografico:** 6,567,532.00 | | | | | 0.00 | 6,567,532.00 | 0.00 | 134,093.22 | 100,334.72 | 100,334.72 | 6,249,127.75 | 6,282,886.25 | 0.0 |
| **Total Grupo de Gasto:** 6,567,532.00 | | | | | 0.00 | 6,567,532.00 | 0.00 | 134,093.22 | 100,334.72 | 100,334.72 | 6,249,127.75 | 6,282,886.25 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 21 | ALIMENTOS PARA PERSONAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 509.00 | 352.00 | 352.00 | 11,491.00 | 11,648.00 | 0.0 |
| 214 | 0101 | 21 | PRODUCTOS AGROFORESTALES, MADERA, | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0 |
| 241 | 0101 | 21 | CORCHO Y SUS MANUFACTURAS PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 243 | 0101 | 21 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 244 | 0101 | 21 | PRODUCTOS DE ARTES GRÁFICAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 245 | 0101 | 21 | LIBROS, REVISTAS Y PERIÓDICOS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0 |
| 247 | 0101 | 21 | ESPECIES TIMBRADAS Y VALORES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 253 | 0101 | 21 | LLANTAS Y NEUMÁTICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 254 | 0101 | 21 | ARTÍCULOS DE CAUCHO | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 261 | 0101 | 21 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 262 | 0101 | 21 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 267 | 0101 | 21 | TINTES, PINTURAS Y COLORANTES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,825.00 | 28,825.00 | 0.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 509.00 | 352.00 | 352.00 | 620,784.00 | 620,941.00 | 0.0 |
| **Total Geografico:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 509.00 | 352.00 | 352.00 | 620,784.00 | 620,941.00 | 0.0 |
| **Total Grupo de Gasto:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 509.00 | 352.00 | 352.00 | 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:** **Total Actividad / Obra:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 284 | 0101 | 21 | ESTRUCTURAS METÁLICAS ACABADAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 289 | 0101 | 21 | OTROS PRODUCTOS METÁLICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 291 | 0101 | 21 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0101 | 21 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 0101 | 21 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 457,368.00 | 0.00 | 457,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,368.00 | 457,368.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 7,246,000.00 | 0.00 | 7,246,000.00 | 0.00 | 134,602.22 | 100,686.72 | 100,686.72 | 6,920,911.75 | 6,954,827.25 | 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 |
| 0.00 | 2,533,872.00 | 2,533,872.00 | 0.00 | 0.00 | 213,350.00 | 213,350.00 | 352,651.09 | 992,701.09 | 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 | 992,701.09 | 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 | 992,701.09 | 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 | 992,701.09 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

PROFESIONAL Y OPERATIVO

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

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

100 SERVICIOS NO PERSONALES

191 0108 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

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

191 0701 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

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

191 0901 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

**Total Fuente:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 0.00 | 25,000.00 | -900.00 | 900.00 | 900.00 | 0.00 | 20,500.00 | 20,950.00 | 900.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -900.00 | 900.00 | 900.00 | 0.00 | 20,500.00 | 20,950.00 | 900.0 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 25,000.00 | 3,584.00 | 28,584.00 | -900.00 | 900.00 | 900.00 | 0.00 | 20,500.97 | 20,950.97 | 900.0 |

**Total Geografico:**

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

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 2,270,000.00 | -2,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 184 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1302 | 61 | IMPUESTOS, DERECHOS Y TASAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,178,000.00 | -3,178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3,178,000.00 | -3,174,416.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1501 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 151 | 1501 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 42,000.00 | 0.00 | 42,000.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 10,500.00 | 10,500.00 | 3,500.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 52,000.00 | 0.00 | 52,000.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 20,500.00 | 20,500.00 | 3,500.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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**

191 1501 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 0.97 | 0.0 |
| 0.97 | 0.0 |
| **Geografico:** 52,000.00 | 3,584.00 | 55,584.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 20,500.97 | 20,500.97 | 3,500.0 |
|  | | | | | | | | 0.97 | 0.0 |
|  | | | | | | | | 0.97 | 0.0 |
| **Geografico:** 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 2,073,755.00 0.0  **otal Fuente:** 0.00 2,073,755.00 2,073,755.00 -1,988,891.00 0.00 0.00 0.00 2,073,755.00 2,073,755.00 0.0 | | | | | | | | | |
|  | | | | | | | | 50,000.00 | 0.0 |
|  | | | | | | | | 50,000.00 | 0.0 |
| 590,000.00 0.0  LIDAD  S Y FIANZAS 534,865.00 -433,592.00 101,273.00 0.00 8,100.00 8,100.00 8,100.00 89,589.97 89,589.97 0.0 | | | | | | | | | |
|  | | | | | | | | 679,589.97 | 0.0 |
| **Geografico:** 1,545,000.00 | 1,270,028.00 | 2,815,028.00 | -1,988,891.00 | 8,100.00 | 8,100.00 | 8,100.00 | 2,803,344.97 | 2,803,344.97 | 0.0 |
|  | | | | | | | | 15,000.00 | 0.0 |
| 85,000.00 0.0  LIDAD  25,000.00 0.00 25,000.00 0.00 0.00 0.00 0.00 25,000.00 25,000.00 0.0 | | | | | | | | | |
|  | | | | | | | | -11,899.03 | 0.0 |
|  | | | | | | | | 113,100.97 | 0.0 |
| **Geografico:** 125,000.00 | 3,584.00 | 128,584.00 | 0.00 | 11,900.00 | 11,900.00 | 11,900.00 | 113,100.97 | 113,100.97 | 0.0 |
|  | | | | | | | | 0.97 | 0.0 |
|  | | | | | | | | 0.97 | 0.0 |
| **Geografico:** 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
|  | | | | | | | | 0.97 | 0.0 |
|  | | | | | | | | 0.97 | 0.0 |
| **Geografico:** 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
|  | | | | | | | | 0.97 | 0.0 |
|  | | | | | | | | 0.97 | 0.0 |
| **Geografico:** 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
|  | | | | | | | | 0.97 | 0.0 |

0.00

3,584.00

3,584.00

0.00

0.00

0.00

0.00

0.97

**Total Fuente:** 0.00 3,584.00 3,584.00 0.00 0.00 0.00 0.00

**Total**

0.97

191 1601 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

0.00

3,584.00

3,584.00

0.00

0.00

0.00

0.00

0.97

**Total Fuente:** 0.00 3,584.00 3,584.00 0.00 0.00 0.00 0.00

**Total**

0.97

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

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

0.00

2,073,755.00

2,073,755.00

-1,988,891.00

0.00

0.00

0.00

2,073,755.00

**T**

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

**Total Fuente:** 310,135.00 -260,135.00 50,000.00 0.00 0.00 0.00 0.00

50,000.00

ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBI

PRIMAS Y GASTOS DE SEGURO

700,000.00

-110,000.00

590,000.00

0.00

0.00

0.00

0.00

590,000.00

**Total Fuente:** 1,234,865.00 -543,592.00 691,273.00 0.00 8,100.00 8,100.00 8,100.00

**Total**

679,589.97

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

181 1701 32 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

PRE-FACTIBILIDAD Y FACTIBI

183 1701 32 SERVICIOS JURÍDICOS

85,000.00

0.00

85,000.00

0.00

0.00

0.00

0.00

85,000.00

191 1701 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

0.00

3,584.00

3,584.00

0.00

11,900.00

11,900.00

11,900.00

-11,899.03

**Total Fuente:** 125,000.00 3,584.00 128,584.00 0.00 11,900.00 11,900.00 11,900.00

**Total**

113,100.97

191 1703 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

0.00

3,584.00

3,584.00

0.00

0.00

0.00

0.00

0.97

**Total Fuente:** 0.00 3,584.00 3,584.00 0.00 0.00 0.00 0.00

**Total**

0.97

191 1704 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

0.00

3,584.00

3,584.00

0.00

0.00

0.00

0.00

0.97

**Total Fuente:** 0.00 3,584.00 3,584.00 0.00 0.00 0.00 0.00

**Total**

0.97

191 1801 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

0.00

3,584.00

3,584.00

0.00

0.00

0.00

0.00

0.97

**Total Fuente:** 0.00 3,584.00 3,584.00 0.00 0.00 0.00 0.00

**Total**

0.97

191 1901 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

0.00

3,584.00

3,584.00

0.00

0.00

0.00

0.00

0.97

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| **Total Grupo de Gasto:** 4,925,000.00 | | | | | -1,861,380.00 | 3,063,620.00 | -1,993,291.00 | 24,400.00 | 24,400.00 | 23,500.00 | 2,957,457.58 | 2,957,907.58 | 4,400.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 232 | 0108 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 0108 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| **Total Geografico:** | | | | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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 | 1302 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

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

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

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1601 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1601 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 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:**

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

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219 | 1611 | 31 | OTROS ALIMENTOS, PRODUCTOS | 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 |
|  |  |  | AGROFORESTALES Y AGROPECUARIOS |  |  |  |  |  |  |  |  |  |  |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 217,000.00 | 217,000.00 | -216,445.00 | 216,445.00 | 216,445.00 | 0.00 | 555.00 | 555.00 | 216,445.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 1,400,000.00 | -56,000.00 | 1,344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344,000.00 | 1,344,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,400,000.00 | 161,000.00 | 1,561,000.00 | -216,445.00 | 216,445.00 | 216,445.00 | 0.00 | 1,344,555.00 | 1,344,555.00 | 216,445.0 |
| 1,800,000.00 | -214,000.00 | 1,586,000.00 | -216,445.00 | 216,445.00 | 216,445.00 | 0.00 | 1,369,555.00 | 1,369,555.00 | 216,445.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 223 | 1701 | 32 | PIEDRA, ARCILLA Y ARENA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 224 | 1701 | 32 | PÓMEZ, CAL Y YESO | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,462.50 | 73,462.50 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 266 | 1701 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 273 | 1701 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 274 | 1701 | 32 | CEMENTO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| 284 | 1701 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 180,000.00 | -80,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 293 | 1701 | 32 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 220,000.00 | -120,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 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 |

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

**Total Geografico:**

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

**Total Fuente:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1901 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 1901 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 18,850.00 | | | | | 0.00 | 18,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,850.00 | 18,850.00 | 0.0 |
| **Total Geografico:** 18,850.00 | | | | | 0.00 | 18,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,850.00 | 18,850.00 | 0.0 |
| **Total Grupo de Gasto:** 3,854,350.00 | | | | | -1,172,000.00 | 2,682,350.00 | -216,445.00 | 216,445.00 | 216,445.00 | 0.00 | 2,454,367.50 | 2,454,367.50 | 216,445.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

**Total Geografico:**

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

**Total Fuente:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 4/10/2021

Expresado en Quetzales

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

HORA : REPORTE:

10:40.44

R00804480.rpt

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2021** |  | | | | | | | | |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | |  |  |
| **Total Geografico:** 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Grupo de Gasto:** 325,000.00 | -300,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES |  |  |  |  |  |  |  |  |  |
| 435 1302 61 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN 0.00 | 163,396.00 | 163,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,396.00 | 163,396.00 | 0.0 |
| FINES DE LUCRO |  |  |  |  |  |  |  |  |  |
| 448 1302 61 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 0.00 | 6,804,223.00 | 6,804,223.00 | 0.00 | 0.00 | 0.00 | 525,140.58 | 4,738,867.02 | 4,738,867.02 | 0.0 |
| 448 1302 61 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 7,435,600.00 | -7,435,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 7,435,600.00 | -467,981.00 | 6,967,619.00 | 0.00 | 0.00 | 0.00 | 525,140.58 | 4,902,263.02 | 4,902,263.02 | 0.0 |
| **Total Geografico:** 7,435,600.00 | -467,981.00 | 6,967,619.00 | 0.00 | 0.00 | 0.00 | 525,140.58 | 4,902,263.02 | 4,902,263.02 | 0.0 |
| 448 1611 32 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |
| **Total Fuente:** 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |
| **Total Geografico:** 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |
| **Total Grupo de Gasto:** 7,885,600.00 | -467,981.00 | 7,417,619.00 | 0.00 | 0.00 | 0.00 | 525,140.58 | 5,260,332.02 | 5,260,332.02 | 0.0 |
| 500 TRANSFERENCIAS DE CAPITAL |  |  |  |  |  |  |  |  |  |
| 523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 973,848.00 | 973,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,594.24 | 773,594.24 | 0.0 |
| **Total Fuente:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,594.24 | 773,594.24 | 0.0 |
| **Total Geografico:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,594.24 | 773,594.24 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,594.24 | 773,594.24 | 0.0 |
| **Total Actividad / Obra:** 18,924,350.00 | -2,228,041.00 | 16,696,309.00 | -2,209,736.00 | 240,845.00 | 454,195.00 | 761,990.58 | 11,823,402.43 | 12,463,902.43 | 220,845.0 |
| **Total Proyecto:** 123,000,000.00 | 0.00 | 123,000,000.00 | -2,660,330.51 | 5,307,050.72 | 8,525,268.01 | 8,894,654.38 | 49,887,715.76 | 58,783,721.95 | 1,611,113.3 |
| **Total Sub Programa:** 123,000,000.00 | 0.00 | 123,000,000.00 | -2,660,330.51 | 5,307,050.72 | 8,525,268.01 | 8,894,654.38 | 49,887,715.76 | 58,783,721.95 | 1,611,113.3 |
| **Total Programa:** 123,000,000.00 | 0.00 | 123,000,000.00 | -2,660,330.51 | 5,307,050.72 | 8,525,268.01 | 8,894,654.38 | 49,887,715.76 | 58,783,721.95 | 1,611,113.3 |
| **Total Unidad Ejecutora:** 123,000,000.00 | 0.00 | 123,000,000.00 | -2,660,330.51 | 5,307,050.72 | 8,525,268.01 | 8,894,654.38 | 49,887,715.76 | 58,783,721.95 | 1,611,113.3 |