# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

### EJERCICIO: 2022

**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

009 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 2,885,844.00 | 0.00 | 2,885,844.00 | 0.00 | 674,712.96 | 674,712.96 | 674,712.96 | 2,211,131.04 | 2,211,131.04 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 93,288.00 | 0.00 | 93,288.00 | 0.00 | 40,455.00 | 40,455.00 | 40,455.00 | 52,833.00 | 52,833.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 975.00 | 975.00 | 975.00 | 3,825.00 | 3,825.00 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 103,500.00 | 0.00 | 103,500.00 | 0.00 | 25,191.96 | 25,191.96 | 25,191.96 | 78,308.04 | 78,308.04 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,049,400.00 | 0.00 | 2,049,400.00 | 0.00 | 505,773.21 | 505,773.21 | 505,773.21 | 1,543,626.79 | 1,543,626.79 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 856,820.68 | 211,473.92 | 211,473.92 | 71,979.32 | 717,326.08 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | 0.00 | 8,121,600.00 | 0.00 | 1,648,800.00 | 1,648,800.00 | 1,648,800.00 | 6,472,800.00 | 6,472,800.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 166,500.00 | 0.00 | 166,500.00 | 0.00 | 46,500.00 | 36,278.23 | 36,278.23 | 120,000.00 | 130,221.77 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 819,500.00 | 0.00 | 819,500.00 | 0.00 | 585,310.48 | 209,794.35 | 209,794.35 | 234,189.52 | 609,705.65 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 2,739,689.00 | -827,500.00 | 1,912,189.00 | 0.00 | 1,136,450.49 | 1,136,450.49 | 1,136,450.49 | 775,738.51 | 775,738.51 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 1,148,412.00 | 0.00 | 1,148,412.00 | 0.00 | 976,118.97 | 228,387.12 | 228,387.12 | 172,293.03 | 920,024.88 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 417.74 | 102.74 | 102.74 | 2.26 | 317.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 746,700.00 | 0.00 | 746,700.00 | 0.00 | 637,642.05 | 169,892.70 | 169,892.70 | 109,057.95 | 576,807.30 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 18,600.00 | 18,600.00 | 18,600.00 | 81,400.00 | 81,400.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 216,000.00 | 216,000.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,341,944.00 | 0.00 | 1,341,944.00 | 0.00 | 695,773.64 | 476,707.10 | 476,707.10 | 646,170.36 | 865,236.90 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,343,264.00 | 0.00 | 1,343,264.00 | 0.00 | 222,739.36 | 2,643.05 | 2,643.05 | 1,120,524.64 | 1,340,620.95 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,200.00 | 0.00 | 28,200.00 | 0.00 | 10,073.29 | 61.92 | 61.92 | 18,126.71 | 28,138.08 | 0.0 |

**Total Fuente:**

029 0101 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22,909,861.00 | -827,500.00 | 22,082,361.00 | 0.00 | 8,154,354.83 | 5,458,299.75 | 5,458,299.75 | 13,928,006.17 | 16,624,061.25 | 0.0 |

1,141,500.00

1,141,500.00

0.00

0.00

0.00

0.00

1,141,500.00 1,141,500.00

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,141,500.00 | 1,141,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141,500.00 | 1,141,500.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**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 0101 32 OTRAS REMUNERACIONES DE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PERSONAL 361,000.00 0.00 361,000.00 0.00 0.00 0.00 0.00 361,000.00 | | | | | | | | 361,000.00  361,000.00 | 0.0  0.0 |
| **Geografico:** 23,270,861.00 | 314,000.00 | 23,584,861.00 | 0.00 | 8,154,354.83 | 5,458,299.75 | 5,458,299.75 | 15,430,506.17 | 18,126,561.25 | 0.0 |
| PERSONAL 0.00 59,000.00 59,000.00 0.00 58,500.00 58,500.00 58,500.00 500.00 | | | | | | | | 500.00  500.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 59,000.00 | 59,000.00 | 0.00 | 58,500.00 | 58,500.00 | 58,500.00 | 500.00 | 500.00 | 0.0 |
| PERSONAL 0.00 25,000.00 25,000.00 0.00 25,000.00 25,000.00 25,000.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL 0.00 40,000.00 40,000.00 0.00 40,000.00 40,000.00 40,000.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL 0.00 8,000.00 8,000.00 0.00 8,000.00 8,000.00 8,000.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL 0.00 36,500.00 36,500.00 0.00 36,500.00 36,500.00 36,500.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| TÉCNICO, 276,000.00  TÉCNICO, 498,000.00 | 0.00  0.00 | 276,000.00  498,000.00 | 0.00  0.00 | 0.00  180,532.26 | 0.00  180,532.26 | 0.00  180,532.26 | 276,000.00  317,467.74 | 276,000.00  317,467.74 | 0.0  0.0 |
|  | | | | | | | | 593,467.74 | 0.0 |
| **Geografico:** 774,000.00 | 36,500.00 | 810,500.00 | 0.00 | 217,032.26 | 217,032.26 | 217,032.26 | 593,467.74 | 593,467.74 | 0.0 |
| PERSONAL 0.00 53,500.00 53,500.00 0.00 47,000.00 47,000.00 47,000.00 6,500.00 | | | | | | | | 6,500.00  6,500.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 53,500.00 | 53,500.00 | 0.00 | 47,000.00 | 47,000.00 | 47,000.00 | 6,500.00 | 6,500.00 | 0.0 |
| PERSONAL 0.00 322,500.00 322,500.00 0.00 313,410.71 313,410.71 313,410.71 9,089.29 | | | | | | | | 9,089.29  9,089.29 | 0.0  0.0 |
| **Geografico:** 0.00 | 322,500.00 | 322,500.00 | 0.00 | 313,410.71 | 313,410.71 | 313,410.71 | 9,089.29 | 9,089.29 | 0.0 |
| PERSONAL 0.00 37,000.00 37,000.00 0.00 44,000.00 44,000.00 44,000.00 -7,000.00 | | | | | | | | -7,000.00  -7,000.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 37,000.00 | 37,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | -7,000.00 | -7,000.00 | 0.0 |
| PERSONAL 0.00 | 92,000.00 | 92,000.00 | 0.00 | 92,000.00 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.0 |

TEMPORAL

**Total Fuente:** 361,000.00 0.00 361,000.00 0.00 0.00 0.00 0.00

### Total

029 0108 11 OTRAS REMUNERACIONES DE

TEMPORAL

361,000.00

**Total Fuente:** 0.00 59,000.00 59,000.00 0.00 58,500.00 58,500.00 58,500.00

### Total

029 0701 11 OTRAS REMUNERACIONES DE

TEMPORAL

500.00

**Total Fuente:** 0.00 25,000.00 25,000.00 0.00 25,000.00 25,000.00 25,000.00

### Total

029 0901 11 OTRAS REMUNERACIONES DE

TEMPORAL

0.00

**Total Fuente:** 0.00 40,000.00 40,000.00 0.00 40,000.00 40,000.00 40,000.00

### Total

029 1101 11 OTRAS REMUNERACIONES DE

TEMPORAL

0.00

**Total Fuente:** 0.00 8,000.00 8,000.00 0.00 8,000.00 8,000.00 8,000.00

### Total

OTRAS REMUNERACIONES DE TEMPORAL

|  |  |  |
| --- | --- | --- |
| 029 | 1302 | 11 |
| 081 | 1302 | 61 |
| 081 | 1302 | 61 |

0.00

**Total Fuente:** 0.00 36,500.00 36,500.00 0.00 36,500.00 36,500.00 36,500.00

PERSONAL ADMINISTRATIVO, PROFESIONAL Y OPERATIVO PERSONAL ADMINISTRATIVO, PROFESIONAL Y OPERATIVO

0.00

**Total Fuente:** 774,000.00 0.00 774,000.00 0.00 180,532.26 180,532.26 180,532.26

### Total

029 1601 11 OTRAS REMUNERACIONES DE

TEMPORAL

593,467.74

**Total Fuente:** 0.00 53,500.00 53,500.00 0.00 47,000.00 47,000.00 47,000.00

### Total

029 1703 11 OTRAS REMUNERACIONES DE

TEMPORAL

6,500.00

**Total Fuente:** 0.00 322,500.00 322,500.00 0.00 313,410.71 313,410.71 313,410.71

### Total

029 1704 11 OTRAS REMUNERACIONES DE

TEMPORAL

9,089.29

**Total Fuente:** 0.00 37,000.00 37,000.00 0.00 44,000.00 44,000.00 44,000.00

### Total

029 1801 11 OTRAS REMUNERACIONES DE

TEMPORAL

-7,000.00

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

### EJERCICIO: 2022

**PG SPG 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 92,000.00 92,000.00 0.00 92,000.00 92,000.00 92,000.00

**Total Geografico:** 0.00 92,000.00 92,000.00 0.00 92,000.00 92,000.00 92,000.00

0.00

0.00

0.00

0.00

0.0

0.0

029 1901 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

99,500.00

99,500.00

0.00

99,500.00

99,500.00

99,500.00

0.00 0.00

0.0

**Total Fuente:** 0.00 99,500.00 99,500.00 0.00 99,500.00 99,500.00 99,500.00

**Total Geografico:** 0.00 99,500.00 99,500.00 0.00 99,500.00 99,500.00 99,500.00

0.00

0.00

0.00

0.00

0.0

0.0

029 2201 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

54,500.00

54,500.00

0.00

54,500.00

54,500.00

54,500.00

0.00 0.00

0.0

**Total Fuente:** 0.00 54,500.00 54,500.00 0.00 54,500.00 54,500.00 54,500.00

**Total Geografico:** 0.00 54,500.00 54,500.00 0.00 54,500.00 54,500.00 54,500.00

**Total Grupo de Gasto:** 24,044,861.00 1,141,500.00 25,186,361.00 0.00 9,153,297.80 6,457,242.72 6,457,242.72

100 SERVICIOS NO PERSONALES

0.00

0.00

16,033,063.20

0.00

0.00

18,729,118.28

0.0

0.0

0.0

ARRENDAMIENTO DE EDIFICIOS Y LOCALES DERECHOS DE BIENES INTANGIBLES

|  |  |  |
| --- | --- | --- |
| 151 | 0101 | 11 |
| 158 | 0101 | 11 |
| 153 | 0101 | 31 |
| 158 | 0101 | 31 |

957,000.00

50,000.00

-857,000.00

0.00

100,000.00

50,000.00

100,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

100,000.00 100,000.00

50,000.00 50,000.00

0.0

0.0

**Total Fuente:** 1,007,000.00 -857,000.00 150,000.00 100,000.00 0.00 0.00 0.00

150,000.00

150,000.00

0.0

ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA

DERECHOS DE BIENES INTANGIBLES

82,000.00

81,500.00

0.00

0.00

82,000.00

81,500.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

82,000.00 82,000.00

81,500.00 81,500.00

0.0

0.0

**Total Fuente:** 163,500.00 0.00 163,500.00 0.00 0.00 0.00 0.00

**Total Geografico:** 1,170,500.00 -857,000.00 313,500.00 100,000.00 0.00 0.00 0.00

**Total Grupo de Gasto:** 1,170,500.00 -857,000.00 313,500.00 100,000.00 0.00 0.00 0.00

200 MATERIALES Y SUMINISTROS

163,500.00

313,500.00

313,500.00

163,500.00

313,500.00

313,500.00

0.0

0.0

0.0

297 0101 29 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,

CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS

7,000.00

0.00

7,000.00

0.00

0.00

0.00

0.00

7,000.00 7,000.00

0.0

**Total Fuente:** 7,000.00 0.00 7,000.00 0.00 0.00 0.00 0.00

**Total Geografico:** 7,000.00 0.00 7,000.00 0.00 0.00 0.00 0.00

**Total Grupo de Gasto:** 7,000.00 0.00 7,000.00 0.00 0.00 0.00 0.00

400 TRANSFERENCIAS CORRIENTES

7,000.00

7,000.00

7,000.00

7,000.00

7,000.00

7,000.00

0.0

0.0

0.0

472 0101 11 TRANSFERENCIAS A ORGANISMOS E

INSTITUCIONES INTERNACIONALES

50,000.00

0.00

50,000.00

0.00

0.00

0.00

0.00

50,000.00 50,000.00

0.0

**Total Fuente:** 50,000.00 0.00 50,000.00 0.00 0.00 0.00 0.00

**Total Geografico:** 50,000.00 0.00 50,000.00 0.00 0.00 0.00 0.00

**Total Grupo de Gasto:** 50,000.00 0.00 50,000.00 0.00 0.00 0.00 0.00

50,000.00

50,000.00

50,000.00

50,000.00

50,000.00

50,000.00

0.0

0.0

0.0

### Total Actividad / Obra:

25,272,361.00

284,500.00

25,556,861.00

100,000.00

9,153,297.80

6,457,242.72

6,457,242.72

16,403,563.20 19,099,618.28

0.0

010 000 PROTECCIÓN Y CONSERVACIÓN PARA EL USO SOSTENIBLE DEL SISTEMA GUATEMAL

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,489,896.00 | 0.00 | 1,489,896.00 | 0.00 | 358,058.28 | 358,058.28 | 358,058.28 | 1,131,837.72 | 1,131,837.72 | 0.0 |

**Ejecucion Analitica del Presupuesto**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 55,140.00 | 0.00 | 55,140.00 | 0.00 | 13,095.00 | 13,095.00 | 13,095.00 | 42,045.00 | 42,045.00 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,986,900.00 | 0.00 | 2,986,900.00 | 0.00 | 781,156.44 | 781,156.44 | 781,156.44 | 2,205,743.56 | 2,205,743.56 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 180,000.00 | 180,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 3,375.00 | 3,375.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 4,250.00 | 4,250.00 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 343,258.00 | 0.00 | 343,258.00 | 0.00 | 162,811.50 | 162,811.50 | 162,811.50 | 180,446.50 | 180,446.50 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 343,258.00 | 0.00 | 343,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,258.00 | 343,258.00 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 20,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,489,852.00 | 0.00 | 5,489,852.00 | 0.00 | 1,378,496.22 | 1,378,496.22 | 1,378,496.22 | 4,111,355.78 | 4,111,355.78 | 0.0 |
| 5,489,852.00 | 0.00 | 5,489,852.00 | 0.00 | 1,378,496.22 | 1,378,496.22 | 1,378,496.22 | 4,111,355.78 | 4,111,355.78 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 7,008.00 | 7,008.00 | 7,008.00 | 21,024.00 | 21,024.00 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 900.00 | 900.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 15,900.00 | 15,900.00 | 15,900.00 | 42,700.00 | 42,700.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 7,500.00 | 7,500.00 | 0.00 | 22,500.00 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | 8,250.00 | 8,250.00 | 0.00 | 22,250.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 0.00 | 321,399.00 | 0.00 | 318,761.19 | 77,275.44 | 77,275.44 | 2,637.81 | 244,123.56 | 0.0 |
| 033 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 188,280.00 | 0.00 | 188,280.00 | 0.00 | 185,993.53 | 52,283.53 | 52,283.53 | 2,286.47 | 135,996.47 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,257.00 | 0.00 | 46,257.00 | 0.00 | 42,957.18 | 3,118.00 | 3,118.00 | 3,299.82 | 43,139.00 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,626.00 | 0.00 | 46,626.00 | 0.00 | 40,204.05 | 0.00 | 0.00 | 6,421.95 | 46,626.00 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,586.80 | 0.00 | 0.00 | 413.20 | 3,000.00 | 0.0 |

**Total Fuente:**

029 0108 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 753,894.00 | 0.00 | 753,894.00 | 0.00 | 674,210.75 | 171,634.97 | 171,634.97 | 79,683.25 | 582,259.03 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 207,000.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 207,000.00 | 0.0 |

207,000.00

207,000.00

0.00

0.00

0.00

0.00

207,000.00 207,000.00

0.0

### Total Fuente:

029 0108 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

368,000.00

10,000.00

378,000.00

0.00

59,000.00

59,000.00

59,000.00

319,000.00 319,000.00

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 368,000.00 | 10,000.00 | 378,000.00 | 0.00 | 59,000.00 | 59,000.00 | 59,000.00 | 319,000.00 | 319,000.00 | 0.0 |
| 1,121,894.00 | 217,000.00 | 1,338,894.00 | 0.00 | 733,210.75 | 230,634.97 | 230,634.97 | 605,683.25 | 1,108,259.03 | 0.0 |

**Total Geografico:**

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

|  |  |  |
| --- | --- | --- |
| **EJERCICIO:** **2022** |  | |
| **PG SPG PY** **ACT OB** **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** |  |  |

011 0701 11 PERSONAL PERMANENTE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 399,672.00 | 0.00 | 399,672.00 | 0.00 | 84,244.19 | 84,244.19 | 84,244.19 | 315,427.81 | 315,427.81 | 0.0 |
| 11,100.00 | 0.00 | 11,100.00 | 0.00 | 2,093.55 | 2,093.55 | 2,093.55 | 9,006.45 | 9,006.45 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 3,375.00 | 3,375.00 | 0.0 |
| 657,300.00 | 0.00 | 657,300.00 | 0.00 | 144,098.38 | 144,098.38 | 144,098.38 | 513,201.62 | 513,201.62 | 0.0 |
| 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 15,000.00 | 15,000.00 | 0.00 | 45,000.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 22,500.00 | 22,500.00 | 0.00 | 62,500.00 | 0.0 |
| 0.00 | 25,000.00 | 25,000.00 | 0.00 | 23,387.10 | 23,387.10 | 23,387.10 | 1,612.90 | 1,612.90 | 0.0 |
| 293,031.00 | 100,000.00 | 393,031.00 | 0.00 | 371,559.54 | 90,075.04 | 90,075.04 | 21,471.46 | 302,955.96 | 0.0 |
| 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,790.32 | 440.32 | 440.32 | -290.32 | 1,059.68 | 0.0 |
| 173,740.00 | 50,000.00 | 223,740.00 | 0.00 | 213,709.64 | 61,509.64 | 61,509.64 | 10,030.36 | 162,230.36 | 0.0 |
| 121,671.00 | 0.00 | 121,671.00 | 0.00 | 87,816.86 | 35,885.00 | 35,885.00 | 33,854.14 | 85,786.00 | 0.0 |
| 122,007.00 | 0.00 | 122,007.00 | 0.00 | 52,357.14 | 0.00 | 0.00 | 69,649.86 | 122,007.00 | 0.0 |
| 6,800.00 | 0.00 | 6,800.00 | 0.00 | 3,184.60 | 0.00 | 0.00 | 3,615.40 | 6,800.00 | 0.0 |
| 1,936,321.00 | 175,000.00 | 2,111,321.00 | 0.00 | 1,130,366.32 | 480,358.22 | 480,358.22 | 980,954.68 | 1,630,962.78 | 0.0 |
| 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 256,000.00 | -61,000.00 | 195,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 170,000.00 | 170,000.00 | 0.0 |
| 256,000.00 | -61,000.00 | 195,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 170,000.00 | 170,000.00 | 0.0 |
| 2,192,321.00 | 164,000.00 | 2,356,321.00 | 0.00 | 1,155,366.32 | 505,358.22 | 505,358.22 | 1,200,954.68 | 1,850,962.78 | 0.0 |
| 210,060.00 | 0.00 | 210,060.00 | 0.00 | 52,515.00 | 52,515.00 | 52,515.00 | 157,545.00 | 157,545.00 | 0.0 |
| 13,500.00 | 0.00 | 13,500.00 | 0.00 | 3,375.00 | 3,375.00 | 3,375.00 | 10,125.00 | 10,125.00 | 0.0 |
| 156,300.00 | 0.00 | 156,300.00 | 0.00 | 40,950.00 | 40,950.00 | 40,950.00 | 115,350.00 | 115,350.00 | 0.0 |
| 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 7,500.00 | 7,500.00 | 0.00 | 22,500.00 | 0.0 |
| 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 11,250.00 | 11,250.00 | 0.00 | 31,250.00 | 0.0 |
| 0.00 | 33,000.00 | 33,000.00 | 0.00 | 30,870.97 | 30,870.97 | 30,870.97 | 2,129.03 | 2,129.03 | 0.0 |

1. 0701 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 0701 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 0701 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 0701 11 PERSONAL SUPERNUMERARIO

1. 0701 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 0701 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 0701 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 0701 11 JORNALES

1. 0701 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 0701 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

1. 0701 11 AGUINALDO
2. 0701 11 BONIFICACIÓN ANUAL (BONO 14)
3. 0701 11 BONO VACACIONAL

### Total Fuente:

029 0701 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

029 0701 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

**Total Geografico:**

011 0901 11 PERSONAL PERMANENTE

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

PERMANENTE

021 0901 11 PERSONAL SUPERNUMERARIO

027 0901 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 0901 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

### EJERCICIO: 2022

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 0901 | 11 | JORNALES | 428,541.00 | 0.00 | 428,541.00 | 0.00 | 398,312.64 | 96,560.64 | 96,560.64 | 30,228.36 | 331,980.36 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 596.77 | 146.77 | 146.77 | 3.23 | 453.23 | 0.0 |
| 033 | 0901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 240,920.00 | 0.00 | 240,920.00 | 0.00 | 225,445.11 | 65,035.11 | 65,035.11 | 15,474.89 | 175,884.89 | 0.0 |
| 071 | 0901 | 11 | JORNAL AGUINALDO | 82,120.00 | 0.00 | 82,120.00 | 0.00 | 63,983.88 | 15,015.00 | 15,015.00 | 18,136.12 | 67,105.00 | 0.0 |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 82,613.00 | 0.00 | 82,613.00 | 0.00 | 49,424.76 | 0.00 | 0.00 | 33,188.24 | 82,613.00 | 0.0 |
| 073 | 0901 | 11 | BONO VACACIONAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,183.50 | 0.00 | 0.00 | 816.50 | 4,000.00 | 0.0 |

029 0901 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,291,154.00 | 33,000.00 | 1,324,154.00 | 0.00 | 941,157.63 | 323,218.49 | 323,218.49 | 382,996.37 | 1,000,935.51 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 66,000.00 | 0.0 |

66,000.00

66,000.00

0.00

0.00

0.00

0.00

66,000.00 66,000.00

0.0

### Total Fuente:

029 0901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

248,000.00

0.00

248,000.00

0.00

40,000.00

40,000.00

40,000.00

208,000.00 208,000.00

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 248,000.00 | 0.00 | 248,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 208,000.00 | 208,000.00 | 0.0 |
| 1,539,154.00 | 99,000.00 | 1,638,154.00 | 0.00 | 981,157.63 | 363,218.49 | 363,218.49 | 656,996.37 | 1,274,935.51 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 183,408.00 | 0.00 | 183,408.00 | 0.00 | 45,852.00 | 45,852.00 | 45,852.00 | 137,556.00 | 137,556.00 | 0.0 |
| 013 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 900.00 | 900.00 | 900.00 | 2,400.00 | 2,400.00 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 3,375.00 | 3,375.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 263,200.00 | 0.00 | 263,200.00 | 0.00 | 70,800.00 | 70,800.00 | 70,800.00 | 192,400.00 | 192,400.00 | 0.0 |
| 021 | 1101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 186,000.00 | 46,500.00 | 46,500.00 | 0.00 | 139,500.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,125.00 | 1,125.00 | 0.00 | 3,375.00 | 0.0 |
| 027 | 1101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 19,500.00 | 19,500.00 | 0.00 | 53,500.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 7,483.87 | 7,483.87 | 7,483.87 | 516.13 | 516.13 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 134,620.00 | 0.00 | 134,620.00 | 0.00 | 133,515.03 | 32,367.28 | 32,367.28 | 1,104.97 | 102,252.72 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 596.77 | 146.77 | 146.77 | -176.77 | 273.23 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 75,460.00 | 0.00 | 75,460.00 | 0.00 | 75,148.37 | 21,678.37 | 21,678.37 | 311.63 | 53,781.63 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 69,060.00 | 0.00 | 69,060.00 | 0.00 | 52,238.44 | 16,779.50 | 16,779.50 | 16,821.56 | 52,280.50 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 69,214.00 | 0.00 | 69,214.00 | 0.00 | 35,611.75 | 0.00 | 0.00 | 33,602.25 | 69,214.00 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,394.50 | 0.00 | 0.00 | 1,605.50 | 3,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,069,682.00 | 8,000.00 | 1,077,682.00 | 0.00 | 688,165.73 | 264,257.79 | 264,257.79 | 389,516.27 | 813,424.21 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**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 1101 12 OTRAS REMUNERACIONES DE PERSONAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 64,000.00 | 0.00 | 64,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 56,000.00 | 56,000.00 | 0.0 |
| 64,000.00 | 0.00 | 64,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 56,000.00 | 56,000.00 | 0.0 |
| 1,133,682.00 | 24,000.00 | 1,157,682.00 | 0.00 | 696,165.73 | 272,257.79 | 272,257.79 | 461,516.27 | 885,424.21 | 0.0 |
| 200,868.00 | 0.00 | 200,868.00 | 0.00 | 50,217.00 | 50,217.00 | 50,217.00 | 150,651.00 | 150,651.00 | 0.0 |
| 14,400.00 | 0.00 | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 10,800.00 | 10,800.00 | 0.0 |
| 420.00 | 0.00 | 420.00 | 0.00 | 105.00 | 105.00 | 105.00 | 315.00 | 315.00 | 0.0 |
| 9,000.00 | 0.00 | 9,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 6,750.00 | 6,750.00 | 0.0 |
| 193,300.00 | 0.00 | 193,300.00 | 0.00 | 51,450.00 | 51,450.00 | 51,450.00 | 141,850.00 | 141,850.00 | 0.0 |
| 0.00 | 36,500.00 | 36,500.00 | 0.00 | 34,145.17 | 34,145.17 | 34,145.17 | 2,354.83 | 2,354.83 | 0.0 |
| 294,452.00 | 0.00 | 294,452.00 | 0.00 | 292,254.93 | 70,849.68 | 70,849.68 | 2,197.07 | 223,602.32 | 0.0 |
| 420.00 | 0.00 | 420.00 | 0.00 | 417.74 | 102.74 | 102.74 | 2.26 | 317.26 | 0.0 |
| 165,460.00 | 0.00 | 165,460.00 | 0.00 | 164,777.38 | 47,557.38 | 47,557.38 | 682.62 | 117,902.62 | 0.0 |
| 64,145.00 | 0.00 | 64,145.00 | 0.00 | 47,904.84 | 16,062.00 | 16,062.00 | 16,240.16 | 48,083.00 | 0.0 |
| 64,484.00 | 0.00 | 64,484.00 | 0.00 | 32,177.33 | 0.00 | 0.00 | 32,306.67 | 64,484.00 | 0.0 |
| 3,200.00 | 0.00 | 3,200.00 | 0.00 | 2,187.90 | 0.00 | 0.00 | 1,012.10 | 3,200.00 | 0.0 |
| 1,010,149.00 | 36,500.00 | 1,046,649.00 | 0.00 | 681,487.29 | 276,338.97 | 276,338.97 | 365,161.71 | 770,310.03 | 0.0 |
| 0.00 | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 73,000.00 | 0.0 |
| 0.00 | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 73,000.00 | 0.0 |
| 284,000.00 | 0.00 | 284,000.00 | 0.00 | 36,500.00 | 36,500.00 | 36,500.00 | 247,500.00 | 247,500.00 | 0.0 |
| 284,000.00 | 0.00 | 284,000.00 | 0.00 | 36,500.00 | 36,500.00 | 36,500.00 | 247,500.00 | 247,500.00 | 0.0 |
| 1,294,149.00 | 109,500.00 | 1,403,649.00 | 0.00 | 717,987.29 | 312,838.97 | 312,838.97 | 685,661.71 | 1,090,810.03 | 0.0 |
| 96,000.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 24,000.00 | 24,000.00 | 0.00 | 72,000.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,125.00 | 1,125.00 | 0.00 | 3,375.00 | 0.0 |
| 48,500.00 | 0.00 | 48,500.00 | 0.00 | 48,500.00 | 12,750.00 | 12,750.00 | 0.00 | 35,750.00 | 0.0 |
| 11,875.00 | 0.00 | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |

TEMPORAL

### 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:

029 1302 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

029 1302 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

**Total Geografico:**

021 1501 11 PERSONAL SUPERNUMERARIO

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

TEMPORAL 071 1501 11 AGUINALDO

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

### EJERCICIO: 2022

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

029 1501 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

109,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 172,950.00 | 0.00 | 172,950.00 | 0.00 | 172,950.00 | 37,875.00 | 37,875.00 | 0.00 | 135,075.00 | 0.0 |

-109,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 109,000.00 | -109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 281,950.00 | -109,000.00 | 172,950.00 | 0.00 | 172,950.00 | 37,875.00 | 37,875.00 | 0.00 | 135,075.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 453,156.00 | 0.00 | 453,156.00 | 0.00 | 94,427.64 | 94,427.64 | 94,427.64 | 358,728.36 | 358,728.36 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 11,040.00 | 0.00 | 11,040.00 | 0.00 | 2,460.00 | 2,460.00 | 2,460.00 | 8,580.00 | 8,580.00 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 7,875.00 | 7,875.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 724,300.00 | 0.00 | 724,300.00 | 0.00 | 176,903.22 | 176,903.22 | 176,903.22 | 547,396.78 | 547,396.78 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 9,000.00 | 9,000.00 | 0.00 | 27,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,125.00 | 1,125.00 | 0.00 | 3,375.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 11,250.00 | 11,250.00 | 0.00 | 31,250.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 53,500.00 | 53,500.00 | 0.00 | 43,967.75 | 43,967.75 | 43,967.75 | 9,532.25 | 9,532.25 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 589,344.00 | 0.00 | 589,344.00 | 0.00 | 377,339.49 | 116,061.99 | 116,061.99 | 212,004.51 | 473,282.01 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,960.00 | 0.00 | 3,960.00 | 0.00 | 1,583.20 | 608.21 | 608.21 | 2,376.80 | 3,351.79 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 330,920.00 | 0.00 | 330,920.00 | 0.00 | 210,194.80 | 80,844.80 | 80,844.80 | 120,725.20 | 250,075.20 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 158,010.00 | 0.00 | 158,010.00 | 0.00 | 84,880.87 | 40,706.15 | 40,706.15 | 73,129.13 | 117,303.85 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 158,688.00 | 0.00 | 158,688.00 | 0.00 | 48,133.50 | 3,564.04 | 3,564.04 | 110,554.50 | 155,123.96 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 3,027.34 | 241.64 | 241.64 | 6,172.66 | 8,958.36 | 0.0 |

**Total Fuente:**

029 1601 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,530,618.00 | 53,500.00 | 2,584,118.00 | 0.00 | 1,127,042.81 | 582,285.44 | 582,285.44 | 1,457,075.19 | 2,001,832.56 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 107,000.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,000.00 | 107,000.00 | 0.0 |

107,000.00

107,000.00

0.00

0.00

0.00

0.00

107,000.00 107,000.00

0.0

### Total Fuente:

029 1601 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

172,000.00

160,000.00

332,000.00

0.00

56,428.57

56,428.57

56,428.57

275,571.43 275,571.43

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 172,000.00 | 160,000.00 | 332,000.00 | 0.00 | 56,428.57 | 56,428.57 | 56,428.57 | 275,571.43 | 275,571.43 | 0.0 |
| 2,702,618.00 | 320,500.00 | 3,023,118.00 | 0.00 | 1,183,471.38 | 638,714.01 | 638,714.01 | 1,839,646.62 | 2,384,403.99 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 7,008.00 | 7,008.00 | 7,008.00 | 21,024.00 | 21,024.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

|  |  |  |
| --- | --- | --- |
| **EJERCICIO:** **2022** |  | |
| **PG SPG PY** **ACT OB** **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 0.00 | 840.00 | 0.00 | 210.00 | 210.00 | 210.00 | 630.00 | 630.00 | 0.0 |
| 015 | 1611 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 15,900.00 | 15,900.00 | 15,900.00 | 42,700.00 | 42,700.00 | 0.0 |
| 031 | 1611 | 11 | PERMANENTE JORNALES | 537,207.00 | 0.00 | 537,207.00 | 0.00 | 129,518.40 | 129,518.40 | 129,518.40 | 407,688.60 | 407,688.60 | 0.0 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 290,800.00 | 0.00 | 290,800.00 | 0.00 | 54,012.80 | 54,012.80 | 54,012.80 | 236,787.20 | 236,787.20 | 0.0 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 0.00 | 63,766.00 | 0.00 | 16,979.00 | 3,103.00 | 3,103.00 | 46,787.00 | 60,663.00 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | 0.00 | 64,386.00 | 0.00 | 14,071.20 | 0.00 | 0.00 | 50,314.80 | 64,386.00 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 964.40 | 0.00 | 0.00 | 3,435.60 | 4,400.00 | 0.0 |

**Total Fuente:**

029 1611 31 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

83,414.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,048,031.00 | 0.00 | 1,048,031.00 | 0.00 | 238,663.80 | 209,752.20 | 209,752.20 | 809,367.20 | 838,278.80 | 0.0 |

0.00

83,414.00

0.00

19,080.65

19,080.65

19,080.65

64,333.35 64,333.35

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 83,414.00 | 0.00 | 83,414.00 | 0.00 | 19,080.65 | 19,080.65 | 19,080.65 | 64,333.35 | 64,333.35 | 0.0 |
| 1,131,445.00 | 0.00 | 1,131,445.00 | 0.00 | 257,744.45 | 228,832.85 | 228,832.85 | 873,700.55 | 902,612.15 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1703 | 11 | PERSONAL PERMANENTE | 2,104,332.00 | 0.00 | 2,104,332.00 | 0.00 | 479,504.34 | 479,504.34 | 479,504.34 | 1,624,827.66 | 1,624,827.66 | 0.0 |
| 013 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 68,520.00 | 0.00 | 68,520.00 | 0.00 | 14,130.00 | 14,130.00 | 14,130.00 | 54,390.00 | 54,390.00 | 0.0 |
| 014 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 5,625.00 | 5,625.00 | 5,625.00 | 16,875.00 | 16,875.00 | 0.0 |
| 015 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,731,100.00 | 0.00 | 3,731,100.00 | 0.00 | 902,722.57 | 902,722.57 | 902,722.57 | 2,828,377.43 | 2,828,377.43 | 0.0 |
| 021 | 1703 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 286,500.00 | 0.00 | 286,500.00 | 0.00 | 286,500.00 | 70,971.77 | 70,971.77 | 0.00 | 215,528.23 | 0.0 |
| 026 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 2,250.00 | 2,250.00 | 0.00 | 6,750.00 | 0.0 |
| 027 | 1703 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 225,500.00 | 60,096.77 | 60,096.77 | 0.00 | 165,403.23 | 0.0 |
| 029 | 1703 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 648,000.00 | -335,000.00 | 313,000.00 | 0.00 | 292,806.43 | 292,806.43 | 292,806.43 | 20,193.57 | 20,193.57 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 2,860,054.00 | -100,000.00 | 2,760,054.00 | 0.00 | 2,292,502.56 | 666,092.83 | 666,092.83 | 467,551.44 | 2,093,961.17 | 0.0 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 16,080.00 | 0.00 | 16,080.00 | 0.00 | 14,548.16 | 3,523.16 | 3,523.16 | 1,531.84 | 12,556.84 | 0.0 |
| 033 | 1703 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 1,619,840.00 | -75,000.00 | 1,544,840.00 | 0.00 | 1,306,739.18 | 445,440.84 | 445,440.84 | 238,100.82 | 1,099,399.16 | 0.0 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 781,483.00 | 0.00 | 781,483.00 | 0.00 | 492,097.49 | 208,009.77 | 208,009.77 | 289,385.51 | 573,473.23 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 784,771.00 | 0.00 | 784,771.00 | 0.00 | 296,845.79 | 10,223.18 | 10,223.18 | 487,925.21 | 774,547.82 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 47,400.00 | 0.00 | 47,400.00 | 0.00 | 18,644.71 | 696.41 | 696.41 | 28,755.29 | 46,703.59 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13,205,080.00 | -510,000.00 | 12,695,080.00 | 0.00 | 6,637,166.23 | 3,162,093.07 | 3,162,093.07 | 6,057,913.77 | 9,532,986.93 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

|  |  |  |
| --- | --- | --- |
| **EJERCICIO:** **2022** |  | |
| **PG SPG PY** **ACT OB** **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** |  |  |

029 1703 12 OTRAS REMUNERACIONES DE PERSONAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 631,000.00 | 631,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,000.00 | 631,000.00 | 0.0 |
| 0.00 | 631,000.00 | 631,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,000.00 | 631,000.00 | 0.0 |
| 1,920,000.00 | 0.00 | 1,920,000.00 | 0.00 | 318,000.00 | 318,000.00 | 318,000.00 | 1,602,000.00 | 1,602,000.00 | 0.0 |
| 1,920,000.00 | 0.00 | 1,920,000.00 | 0.00 | 318,000.00 | 318,000.00 | 318,000.00 | 1,602,000.00 | 1,602,000.00 | 0.0 |
| 15,125,080.00 | 121,000.00 | 15,246,080.00 | 0.00 | 6,955,166.23 | 3,480,093.07 | 3,480,093.07 | 8,290,913.77 | 11,765,986.93 | 0.0 |
| 339,888.00 | 0.00 | 339,888.00 | 0.00 | 72,613.82 | 72,613.82 | 72,613.82 | 267,274.18 | 267,274.18 | 0.0 |
| 15,000.00 | 0.00 | 15,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 0.0 |
| 704,400.00 | 0.00 | 704,400.00 | 0.00 | 162,351.61 | 162,351.61 | 162,351.61 | 542,048.39 | 542,048.39 | 0.0 |
| 156,000.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 39,000.00 | 39,000.00 | 0.00 | 117,000.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,125.00 | 1,125.00 | 0.00 | 3,375.00 | 0.0 |
| 30,500.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | 8,250.00 | 8,250.00 | 0.00 | 22,250.00 | 0.0 |
| 56,000.00 | -7,500.00 | 48,500.00 | 0.00 | 41,161.28 | 41,161.28 | 41,161.28 | 7,338.72 | 7,338.72 | 0.0 |
| 215,769.00 | 0.00 | 215,769.00 | 0.00 | 166,004.19 | 43,755.69 | 43,755.69 | 49,764.81 | 172,013.31 | 0.0 |
| 2,040.00 | 0.00 | 2,040.00 | 0.00 | 2,208.05 | 543.05 | 543.05 | -168.05 | 1,496.95 | 0.0 |
| 119,080.00 | 0.00 | 119,080.00 | 0.00 | 88,842.55 | 28,662.55 | 28,662.55 | 30,237.45 | 90,417.45 | 0.0 |
| 114,097.00 | 0.00 | 114,097.00 | 0.00 | 64,705.29 | 31,885.20 | 31,885.20 | 49,391.71 | 82,211.80 | 0.0 |
| 114,345.00 | 0.00 | 114,345.00 | 0.00 | 33,509.97 | 505.22 | 505.22 | 80,835.03 | 113,839.78 | 0.0 |
| 6,600.00 | 0.00 | 6,600.00 | 0.00 | 1,427.92 | 34.52 | 34.52 | 5,172.08 | 6,565.48 | 0.0 |
| 1,878,219.00 | -7,500.00 | 1,870,719.00 | 0.00 | 826,824.68 | 432,887.94 | 432,887.94 | 1,043,894.32 | 1,437,831.06 | 0.0 |
| 0.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 88,000.00 | 0.0 |
| 0.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 88,000.00 | 0.0 |
| 304,000.00 | 0.00 | 304,000.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 267,000.00 | 267,000.00 | 0.0 |
| 304,000.00 | 0.00 | 304,000.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 267,000.00 | 267,000.00 | 0.0 |
| 1,099.00 | 0.00 | 1,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | 1,099.00 | 0.0 |
| 751,798.00 | 0.00 | 751,798.00 | 0.00 | 453,020.04 | 149,461.29 | 149,461.29 | 298,777.96 | 602,336.71 | 0.0 |
| 406,200.00 | 0.00 | 406,200.00 | 0.00 | 239,289.60 | 101,589.60 | 101,589.60 | 166,910.40 | 304,610.40 | 0.0 |
| 79,727.00 | 0.00 | 79,727.00 | 0.00 | 48,534.56 | 5,605.61 | 5,605.61 | 31,192.44 | 74,121.39 | 0.0 |

TEMPORAL

### Total Fuente:

029 1703 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

**Total Geografico:**

011 1704 11 PERSONAL PERMANENTE

013 1704 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

015 1704 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 1704 11 PERSONAL SUPERNUMERARIO

1. 1704 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 1704 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 1704 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1704 11 JORNALES

1. 1704 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1704 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

1. 1704 11 AGUINALDO
2. 1704 11 BONIFICACIÓN ANUAL (BONO 14)
3. 1704 11 BONO VACACIONAL

### Total Fuente:

029 1704 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

029 1704 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

029 1704 71 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1704 71 JORNALES

033 1704 71 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

071 1704 71 AGUINALDO

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

### EJERCICIO: 2022

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 80,592.00 | 0.00 | 80,592.00 | 0.00 | 49,087.73 | 5,700.23 | 5,700.23 | 31,504.27 | 74,891.77 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 5,584.00 | 0.00 | 5,584.00 | 0.00 | 3,373.08 | 389.58 | 389.58 | 2,210.92 | 5,194.42 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,325,000.00 | 0.00 | 1,325,000.00 | 0.00 | 793,305.01 | 262,746.31 | 262,746.31 | 531,694.99 | 1,062,253.69 | 0.0 |
| 3,507,219.00 | 80,500.00 | 3,587,719.00 | 0.00 | 1,657,129.69 | 732,634.25 | 732,634.25 | 1,930,589.31 | 2,855,084.75 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 585,444.00 | 0.00 | 585,444.00 | 0.00 | 136,354.88 | 136,354.88 | 136,354.88 | 449,089.12 | 449,089.12 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 20,520.00 | 0.00 | 20,520.00 | 0.00 | 4,980.00 | 4,980.00 | 4,980.00 | 15,540.00 | 15,540.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,133,800.00 | 0.00 | 1,133,800.00 | 0.00 | 287,967.74 | 287,967.74 | 287,967.74 | 845,832.26 | 845,832.26 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 147,000.00 | 36,750.00 | 36,750.00 | 0.00 | 110,250.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,125.00 | 1,125.00 | 0.00 | 3,375.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 19,500.00 | 19,500.00 | 0.00 | 53,500.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 57,999.98 | 57,999.98 | 57,999.98 | 4,000.02 | 4,000.02 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 376,953.00 | 0.00 | 376,953.00 | 0.00 | 257,144.82 | 74,249.03 | 74,249.03 | 119,808.18 | 302,703.97 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 3,058.36 | 751.59 | 751.59 | 781.64 | 3,088.41 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 209,080.00 | 0.00 | 209,080.00 | 0.00 | 144,896.11 | 51,246.11 | 51,246.11 | 64,183.89 | 157,833.89 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 183,083.00 | 0.00 | 183,083.00 | 0.00 | 105,266.12 | 61,113.87 | 61,113.87 | 77,816.88 | 121,969.13 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 183,516.00 | 0.00 | 183,516.00 | 0.00 | 46,467.98 | 2,042.84 | 2,042.84 | 137,048.02 | 181,473.16 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 2,328.18 | 138.08 | 138.08 | 8,471.82 | 10,661.92 | 0.0 |

**Total Fuente:**

029 1801 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,931,536.00 | 62,000.00 | 2,993,536.00 | 0.00 | 1,270,964.17 | 734,219.12 | 734,219.12 | 1,722,571.83 | 2,259,316.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 184,000.00 | 184,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,000.00 | 184,000.00 | 0.0 |

184,000.00

184,000.00

0.00

0.00

0.00

0.00

184,000.00 184,000.00

0.0

### Total Fuente:

029 1801 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

592,000.00

0.00

592,000.00

0.00

101,428.57

101,428.57

101,428.57

490,571.43 490,571.43

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 592,000.00 | 0.00 | 592,000.00 | 0.00 | 101,428.57 | 101,428.57 | 101,428.57 | 490,571.43 | 490,571.43 | 0.0 |
| 3,523,536.00 | 246,000.00 | 3,769,536.00 | 0.00 | 1,372,392.74 | 835,647.69 | 835,647.69 | 2,397,143.26 | 2,933,888.31 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1901 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 7,008.00 | 7,008.00 | 7,008.00 | 21,024.00 | 21,024.00 | 0.0 |
| 013 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 450.00 | 450.00 | 450.00 | 1,350.00 | 1,350.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 015 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 15,900.00 | 15,900.00 | 15,900.00 | 42,700.00 | 42,700.00 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 021 | 1901 | 11 | PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 7,500.00 | 7,500.00 | 0.00 | 22,500.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 11,250.00 | 11,250.00 | 0.00 | 31,250.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 60,806.45 | 60,806.45 | 60,806.45 | 4,193.55 | 4,193.55 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 701,259.00 | 0.00 | 701,259.00 | 0.00 | 670,928.94 | 159,924.38 | 159,924.38 | 30,330.06 | 541,334.62 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,193.54 | 293.54 | 293.54 | 6.46 | 906.46 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 352,060.00 | 25,000.00 | 377,060.00 | 0.00 | 368,366.98 | 103,886.98 | 103,886.98 | 8,693.02 | 273,173.02 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 87,228.00 | 0.00 | 87,228.00 | 0.00 | 81,056.19 | 3,371.64 | 3,371.64 | 6,171.81 | 83,856.36 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 88,034.00 | 0.00 | 88,034.00 | 0.00 | 78,680.02 | 230.08 | 230.08 | 9,353.98 | 87,803.92 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,188.39 | 15.89 | 15.89 | 611.61 | 5,784.11 | 0.0 |

029 1901 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,396,513.00 | 90,000.00 | 1,486,513.00 | 0.00 | 1,362,078.51 | 370,636.96 | 370,636.96 | 124,434.49 | 1,115,876.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 193,500.00 | 193,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,500.00 | 193,500.00 | 0.0 |

193,500.00

193,500.00

0.00

0.00

0.00

0.00

193,500.00 193,500.00

0.0

### Total Fuente:

029 1901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

692,000.00

0.00

692,000.00

0.00

99,500.00

99,500.00

99,500.00

592,500.00 592,500.00

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 692,000.00 | 0.00 | 692,000.00 | 0.00 | 99,500.00 | 99,500.00 | 99,500.00 | 592,500.00 | 592,500.00 | 0.0 |
| 2,088,513.00 | 283,500.00 | 2,372,013.00 | 0.00 | 1,461,578.51 | 470,136.96 | 470,136.96 | 910,434.49 | 1,901,876.04 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 308,292.00 | 0.00 | 308,292.00 | 0.00 | 74,058.82 | 74,058.82 | 74,058.82 | 234,233.18 | 234,233.18 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 2,525.00 | 2,525.00 | 2,525.00 | 8,875.00 | 8,875.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 3,375.00 | 3,375.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 550,200.00 | 0.00 | 550,200.00 | 0.00 | 143,251.61 | 143,251.61 | 143,251.61 | 406,948.39 | 406,948.39 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 39,000.00 | 39,000.00 | 0.00 | 117,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | 8,250.00 | 8,250.00 | 0.00 | 22,250.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 59,500.00 | 59,500.00 | 0.00 | 57,532.27 | 57,532.27 | 57,532.27 | 1,967.73 | 1,967.73 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 373,872.00 | 0.00 | 373,872.00 | 0.00 | 279,312.30 | 78,144.30 | 78,144.30 | 94,559.70 | 295,727.70 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 0.00 | 840.00 | 0.00 | 492.25 | 170.48 | 170.48 | 347.75 | 669.52 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 0.00 | 214,600.00 | 0.00 | 156,662.55 | 54,222.55 | 54,222.55 | 57,937.45 | 160,377.45 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 119,134.00 | 0.00 | 119,134.00 | 0.00 | 77,063.41 | 33,082.50 | 33,082.50 | 42,070.59 | 86,051.50 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 119,564.00 | 0.00 | 119,564.00 | 0.00 | 45,836.01 | 1,551.18 | 1,551.18 | 73,727.99 | 118,012.82 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 073 | 2201 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 2,292.56 | 103.56 | 103.56 | 4,307.44 | 6,496.44 | 0.0 |

**Total Fuente:**

029 2201 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,895,502.00 | 59,500.00 | 1,955,002.00 | 0.00 | 1,026,651.78 | 493,017.27 | 493,017.27 | 928,350.22 | 1,461,984.73 | 0.0 |

123,000.00

123,000.00

0.00

0.00

0.00

0.00

123,000.00 123,000.00

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 123,000.00 | 123,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,000.00 | 123,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 29 | OTRAS REMUNERACIONES DE PERSONAL | 476,000.00 | | | 0.00 | | 476,000.00 | | 0.00 | | 62,160.71 | | 62,160.71 | | 62,160.71 | | 413,839.29 | | 413,839.29 | | 0.0 | |
|  |  |  | TEMPORAL |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
| **Total Fuente:** 476,000.00 | | | | | | 0.00 | | 476,000.00 | | 0.00 | | 62,160.71 | | 62,160.71 | | 62,160.71 | | 413,839.29 | | 413,839.29 | | 0.0 | |
| **Total Geografico:** 2,371,502.00 | | | | | | 182,500.00 | | 2,554,002.00 | | 0.00 | | 1,088,812.49 | | 555,177.98 | | 555,177.98 | | 1,465,189.51 | | 1,998,824.02 | | 0.0 | |
| **Total Grupo de Gasto:** 43,502,915.00 | | | | | | 1,738,500.00 | | 45,241,415.00 | | 0.00 | | 19,811,629.43 | | 10,041,916.47 | | 10,041,916.47 | | 25,429,785.57 | | 35,199,498.53 | | 0.0 | |
| 100 SERVICIOS NO PERSONALES | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
| 111 | 0101 | 11 | ENERGÍA ELÉCTRICA | | 0.00 | 551,200.00 | | 551,200.00 | | 0.00 | | 46,971.43 | | 46,971.43 | | 46,971.43 | | 504,228.57 | | 504,228.57 | | 0.0 | |
| 113 | 0101 | 11 | TELEFONÍA | | 0.00 | 1,117,866.00 | | 1,117,866.00 | | 0.00 | | 34,869.17 | | 34,869.17 | | 26,805.17 | | 1,082,996.83 | | 1,082,996.83 | | 8,064.0 | |
| 121 | 0101 | 11 | DIVULGACIÓN E INFORMACIÓN | | 0.00 | 60,800.00 | | 60,800.00 | | 0.00 | | 51,000.00 | | 51,000.00 | | 40,800.00 | | 9,800.00 | | 9,800.00 | | 10,200.0 | |
| 122 | 0101 | 11 | IMPRESIÓN, ENCUADERNACIÓN Y | | 50,000.00 | 9,200.00 | | 59,200.00 | | 0.00 | | 33,000.00 | | 33,000.00 | | 0.00 | | 26,200.00 | | 26,200.00 | | 33,000.0 | |
| 133 | 0101 | 11 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | | 40,500.00 | 0.00 | | 40,500.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 40,500.00 | | 40,500.00 | | 0.0 | |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | | 20,000.00 | 0.00 | | 20,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 20,000.00 | | 20,000.00 | | 0.0 | |
| 141 | 0101 | 11 | TRANSPORTE DE PERSONAS | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 142 | 0101 | 11 | FLETES | | 100,660.00 | -15,660.00 | | 85,000.00 | | 0.00 | | 15,156.04 | | 11,829.04 | | 11,829.04 | | 69,843.96 | | 73,170.96 | | 0.0 | |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | 0.00 | 1,187,396.00 | | 1,187,396.00 | | 228,708.52 | | 9,300.00 | | 9,300.00 | | 9,300.00 | | 1,178,096.00 | | 1,178,096.00 | | 0.0 | |
| 182 | 0101 | 11 | SERVICIOS MÉDICO-SANITARIOS | | 15,000.00 | 0.00 | | 15,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 15,000.00 | | 15,000.00 | | 0.0 | |
| 185 | 0101 | 11 | SERVICIOS DE CAPACITACIÓN | | 30,000.00 | 0.00 | | 30,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 30,000.00 | | 30,000.00 | | 0.0 | |
| 191 | 0101 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | | 0.00 | 318,961.00 | | 318,961.00 | | 0.00 | | 15,445.00 | | 15,445.00 | | 15,445.00 | | 303,516.00 | | 303,516.00 | | 0.0 | |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | | 15,000.00 | 0.00 | | 15,000.00 | | 0.00 | | 255.00 | | 255.00 | | 204.00 | | 14,745.00 | | 14,745.00 | | 51.0 | |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 271,160.00 | 3,229,763.00 | 3,500,923.00 | 228,708.52 | 205,996.64 | 202,669.64 | 151,354.64 | 3,294,926.36 | 3,298,253.36 | 51,315.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 29 | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 35,908.67 | 35,908.67 | 35,908.67 | 14,091.33 | 14,091.33 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 1,024,000.00 | 1,024,000.00 | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 1,024,000.00 | 1,024,000.00 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 312,000.00 | 312,000.00 | 312,000.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 312,000.00 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 10,600.00 | 10,600.00 | 0.00 | 4,910.00 | 0.00 | 0.00 | 5,690.00 | 10,600.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 0101 | 29 | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 7,578.96 | 7,578.96 | 6,315.80 | 22,421.04 | 22,421.04 | 1,263.1 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 80,000.00 | 1,346,600.00 | 1,426,600.00 | 1,336,000.00 | 48,397.63 | 43,487.63 | 42,224.47 | 1,378,202.37 | 1,383,112.37 | 1,263.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 257,400.00 | 257,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,400.00 | 257,400.00 | 0.0 |
| 165 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 15,000.00 | 50,000.00 | 65,000.00 | 0.00 | 22,665.00 | 15,535.00 | 0.00 | 42,335.00 | 49,465.00 | 15,535.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 307,400.00 | 322,400.00 | 0.00 | 22,665.00 | 15,535.00 | 0.00 | 299,735.00 | 306,865.00 | 15,535.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | -20,000.00 | -20,000.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 189 | 0101 | 32 | REPRODUCCIÓN  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 187,500.00 | 187,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 167,500.00 | 167,500.00 | 0.0 |
| 366,160.00 | 5,071,263.00 | 5,437,423.00 | 1,564,708.52 | 297,059.27 | 281,692.27 | 213,579.11 | 5,140,363.73 | 5,155,730.73 | 68,113.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 2,519.32 | 2,519.32 | 2,519.32 | -2,519.32 | -2,519.32 | 0.0 |
| 112 | 0108 | 11 | AGUA | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 113 | 0108 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.00 | 1,381.00 | 585.00 | -1,381.00 | -1,381.00 | 796.0 |
| 133 | 0108 | 11 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 0108 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0108 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 150,000.00 | 150,000.00 | 112,500.00 | 37,500.00 | 37,500.00 | 0.00 | 112,500.00 | 112,500.00 | 37,500.0 |
| 191 | 0108 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 30,304.00 | 30,304.00 | 0.00 | 1,883.54 | 1,883.54 | 1,883.54 | 28,420.46 | 28,420.46 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6,600.00 | 180,304.00 | 186,904.00 | 112,500.00 | 43,283.86 | 43,283.86 | 4,987.86 | 143,620.14 | 143,620.14 | 38,296.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 3,371.50 | 3,371.50 | 3,371.50 | -3,371.50 | -3,371.50 | 0.0 |
| 181 | 0108 | 29 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 210,000.00 | 0.0 |

**Total Fuente:**

165 0108 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

5,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 210,000.00 | 210,000.00 | 0.00 | 3,371.50 | 3,371.50 | 3,371.50 | 206,628.50 | 206,628.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,000.00 | 7,000.00 | 12,000.00 | 0.00 | 3,550.00 | 0.00 | 0.00 | 8,450.00 | 12,000.00 | 0.0 |

7,000.00

12,000.00

0.00

3,550.00

0.00

0.00

8,450.00 12,000.00

0.0

### Total Fuente:

181 0108 32 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

PRE-FACTIBILIDAD Y FACTIBILIDAD

### Total Fuente: Total Geografico:

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 320,000.00 | 0.0 |
| 11,600.00 | 717,304.00 | 728,904.00 | 112,500.00 | 50,205.36 | 46,655.36 | 8,359.36 | 678,698.64 | 682,248.64 | 38,296.0 |

320,000.00

320,000.00

0.00

0.00

0.00

0.00

320,000.00 320,000.00

0.0

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

### EJERCICIO: 2022

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 987.55 | 987.55 | 987.55 | -987.55 | -987.55 | 0.0 |
| 113 | 0701 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,153.00 | 1,153.00 | 954.00 | -1,153.00 | -1,153.00 | 199.0 |
| 133 | 0701 | 11 | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 142 | 0701 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.68 | 1,368.68 | 1,368.68 | -1,600.68 | -1,368.68 | 0.0 |
| 151 | 0701 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 66,000.00 | 66,000.00 | 49,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 49,500.00 | 49,500.00 | 0.0 |
| 191 | 0701 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 46,888.00 | 46,888.00 | 0.00 | 4,646.08 | 4,646.08 | 4,646.08 | 42,241.92 | 42,241.92 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,000.00 | 112,888.00 | 114,888.00 | 49,500.00 | 24,887.31 | 24,655.31 | 24,456.31 | 90,000.69 | 90,232.69 | 199.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 2,458.00 | 2,458.00 | 2,458.00 | -2,458.00 | -2,458.00 | 0.0 |

**Total Fuente:**

165 0701 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

10,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,458.00 | 2,458.00 | 2,458.00 | -2,458.00 | -2,458.00 | 0.0 |

6,000.00

16,000.00

0.00

1,470.00

1,470.00

0.00

14,530.00 14,530.00

1,470.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 6,000.00 | 16,000.00 | 0.00 | 1,470.00 | 1,470.00 | 0.00 | 14,530.00 | 14,530.00 | 1,470.0 |
| 12,000.00 | 118,888.00 | 130,888.00 | 49,500.00 | 28,815.31 | 28,583.31 | 26,914.31 | 102,072.69 | 102,304.69 | 1,669.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 389.00 | 389.00 | 190.00 | -389.00 | -389.00 | 199.0 |
| 133 | 0901 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 0901 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.84 | 1,051.84 | 1,051.84 | -1,344.84 | -1,051.84 | 0.0 |
| 151 | 0901 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 99,600.00 | 99,600.00 | 74,700.00 | 24,900.00 | 24,900.00 | 0.00 | 74,700.00 | 74,700.00 | 24,900.0 |
| 191 | 0901 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 40,852.00 | 40,852.00 | 0.00 | 3,641.52 | 3,641.52 | 3,641.52 | 37,210.48 | 37,210.48 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 140,452.00 | 143,952.00 | 74,700.00 | 30,275.36 | 29,982.36 | 4,883.36 | 113,676.64 | 113,969.64 | 25,099.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 930.00 | -930.00 | -930.00 | 0.0 |
| 151 | 0901 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 | 0.00 | -3,025.00 | 0.00 | 0.0 |

**Total Fuente:**

165 0901 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

8,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,955.00 | 930.00 | 930.00 | -3,955.00 | -930.00 | 0.0 |

7,000.00

15,000.00

0.00

5,420.00

4,445.00

0.00

9,580.00 10,555.00

4,445.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8,000.00 | 7,000.00 | 15,000.00 | 0.00 | 5,420.00 | 4,445.00 | 0.00 | 9,580.00 | 10,555.00 | 4,445.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 0901 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.0 |

113 1101 11 TELEFONÍA

### Total Fuente: Total Geografico:

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.0 |
| 11,500.00 | 147,722.00 | 159,222.00 | 74,700.00 | 39,650.36 | 35,357.36 | 5,813.36 | 119,571.64 | 123,864.64 | 29,544.0 |

0.00

0.00

0.00

701.48

701.48

502.48

-701.48 -701.48

199.0

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

### EJERCICIO: 2022

**PG SPG 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 | 1101 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1101 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 1,566.88 | 1,246.88 | 1,246.88 | -1,566.88 | -1,246.88 | 0.0 |
| 151 | 1101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 40,800.00 | 40,800.00 | 30,600.00 | 10,200.00 | 10,200.00 | 10,200.00 | 30,600.00 | 30,600.00 | 0.0 |
| 191 | 1101 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 30,456.00 | 30,456.00 | 0.00 | 2,009.12 | 2,009.12 | 2,009.12 | 28,446.88 | 28,446.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 71,256.00 | 74,756.00 | 30,600.00 | 14,477.48 | 14,157.48 | 13,958.48 | 60,278.52 | 60,598.52 | 199.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.04 | 1,580.04 | 1,580.04 | -1,580.04 | -1,580.04 | 0.0 |

**Total Fuente:**

165 1101 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

6,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,580.04 | 1,580.04 | 1,580.04 | -1,580.04 | -1,580.04 | 0.0 |

1,000.00

7,000.00

0.00

620.00

145.00

0.00

6,380.00 6,855.00

145.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6,000.00 | 1,000.00 | 7,000.00 | 0.00 | 620.00 | 145.00 | 0.00 | 6,380.00 | 6,855.00 | 145.0 |
| 9,500.00 | 72,256.00 | 81,756.00 | 30,600.00 | 16,677.52 | 15,882.52 | 15,538.52 | 65,078.48 | 65,873.48 | 344.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,873.67 | 1,873.67 | 1,873.67 | -1,873.67 | -1,873.67 | 0.0 |
| 113 | 1302 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 689.00 | 689.00 | 689.00 | -689.00 | -689.00 | 0.0 |
| 133 | 1302 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1302 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 912.80 | 529.80 | 529.80 | -912.80 | -529.80 | 0.0 |
| 191 | 1302 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 33,072.00 | 33,072.00 | 0.00 | 2,260.26 | 2,260.26 | 2,260.26 | 30,811.74 | 30,811.74 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 33,072.00 | 36,572.00 | 0.00 | 5,735.73 | 5,352.73 | 5,352.73 | 30,836.27 | 31,219.27 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.00 | 1,378.00 | 1,378.00 | -1,378.00 | -1,378.00 | 0.0 |

**Total Fuente:**

165 1302 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

6,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,378.00 | 1,378.00 | 1,378.00 | -1,378.00 | -1,378.00 | 0.0 |

0.00

6,000.00

0.00

0.00

0.00

0.00

6,000.00 6,000.00

0.0

**Total Fuente:** 6,000.00 0.00 6,000.00 0.00 0.00 0.00 0.00

6,000.00

6,000.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 23,000.00 | 108,000.00 | 0.00 | 14,231.00 | 14,231.00 | 10,450.00 | 93,769.00 | 93,769.00 | 3,781.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 83,315.00 | 0.00 | 83,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,315.00 | 83,315.00 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 100,000.00 | -60,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2022** | | | | | | | | | | | | | |
| **PG SPG PY** **ACT OB** | | | | | | | | | | | **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 142 | 1302 | 61 | FLETES | 5,000.00 | 17,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 190,000.00 | 12,000.00 | 202,000.00 | 53,400.00 | 15,600.00 | 15,600.00 | 15,600.00 | 186,400.00 | 186,400.00 | 0.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 50,000.00 | 3,200.00 | 53,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,200.00 | 53,200.00 | 0.0 |
| 162 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 13,877.00 | 0.00 | 13,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,877.00 | 13,877.00 | 0.0 |
|  |  |  | DE OFICINA |  |  |  |  |  |  |  |  |  |  |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 64,800.00 | 0.00 | 64,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,800.00 | 64,800.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 30,000.00 | 500.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 30,500.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 1302 | 61 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 1,441,146.00 | -366,064.00 | 1,075,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075,082.00 | 1,075,082.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 183 | 1302 | 61 | SERVICIOS JURÍDICOS | 100,000.00 | 121,500.00 | 221,500.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 179,500.00 | 221,500.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 175,000.00 | 22,500.00 | 197,500.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 177,500.00 | 177,500.00 | 20,000.0 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 1302 | 61 | SERVICIOS DE CAPACITACIÓN | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 185 | 1302 | 61 | SERVICIOS DE CAPACITACIÓN | 50,000.00 | 150,000.00 | 200,000.00 | 0.00 | 2,608.00 | 2,608.00 | 2,608.00 | 197,392.00 | 197,392.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 85,000.00 | -25,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,868,138.00 | -151,364.00 | 2,716,774.00 | 53,400.00 | 94,439.00 | 52,439.00 | 28,658.00 | 2,622,335.00 | 2,664,335.00 | 23,781.0 |
| 2,877,638.00 | -118,292.00 | 2,759,346.00 | 53,400.00 | 101,552.73 | 59,169.73 | 35,388.73 | 2,657,793.27 | 2,700,176.27 | 23,781.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 415.94 | 415.94 | 415.94 | -415.94 | -415.94 | 0.0 |
| 113 | 1501 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 683.78 | 683.78 | 484.78 | -683.78 | -683.78 | 199.0 |
| 133 | 1501 | 11 | VIÁTICOS EN EL INTERIOR | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 142 | 1501 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 1,129.80 | 694.80 | 694.80 | -1,129.80 | -694.80 | 0.0 |
| 151 | 1501 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 42,000.00 | 42,000.00 | 31,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 31,500.00 | 31,500.00 | 0.0 |
| 191 | 1501 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 6,036.00 | 6,036.00 | 0.00 | 1,004.56 | 1,004.56 | 1,004.56 | 5,031.44 | 5,031.44 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,500.00 | 48,036.00 | 50,536.00 | 31,500.00 | 13,734.08 | 13,299.08 | 13,100.08 | 36,801.92 | 37,236.92 | 199.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.80 | 1,594.80 | 1,594.80 | -1,594.80 | -1,594.80 | 0.0 |

**Total Fuente:**

165 1501 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

4,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,594.80 | 1,594.80 | 1,594.80 | -1,594.80 | -1,594.80 | 0.0 |

8,000.00

12,000.00

0.00

0.00

0.00

0.00

12,000.00 12,000.00

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,000.00 | 8,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 6,500.00 | 56,036.00 | 62,536.00 | 31,500.00 | 15,328.88 | 14,893.88 | 14,694.88 | 47,207.12 | 47,642.12 | 199.0 |

**Total Geografico:**

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 2,527.11 | 2,527.11 | 2,527.11 | -2,527.11 | -2,527.11 | 0.0 |
| 113 | 1601 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 531.90 | 531.90 | 57.90 | -531.90 | -531.90 | 474.0 |
| 133 | 1601 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1601 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.04 | 1,373.04 | 1,373.04 | -1,785.04 | -1,373.04 | 0.0 |
| 191 | 1601 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 60,885.00 | 60,885.00 | 0.00 | 7,534.19 | 7,534.19 | 7,534.19 | 53,350.81 | 53,350.81 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 60,885.00 | 64,385.00 | 0.00 | 12,378.24 | 11,966.24 | 11,492.24 | 52,006.76 | 52,418.76 | 474.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 574.28 | 574.28 | 574.28 | -574.28 | -574.28 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.00 | 0.00 | 0.00 | -1,885.00 | 0.00 | 0.0 |

**Total Fuente:**

165 1601 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

8,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8,000.00 | 7,000.00 | 15,000.00 | 0.00 | 1,885.00 | 0.00 | 0.00 | 13,115.00 | 15,000.00 | 0.0 |
| 11,500.00 | 67,885.00 | 79,385.00 | 0.00 | 16,722.52 | 12,540.52 | 12,066.52 | 62,662.48 | 66,844.48 | 474.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,459.28 | 574.28 | 574.28 | -2,459.28 | -574.28 | 0.0 |

7,000.00

15,000.00

0.00

1,885.00

0.00

0.00

13,115.00 15,000.00

0.0

142 1611 11 FLETES

### Total Fuente: Total Geografico:

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 141 | 1611 | 31 | TRANSPORTE DE PERSONAS | 76,302.00 | -55,000.00 | 21,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,302.00 | 21,302.00 | 0.0 |
| 158 | 1611 | 31 | DERECHOS DE BIENES INTANGIBLES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 400,000.00 | -350,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 826,302.00 | -455,000.00 | 371,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,302.00 | 371,302.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 549.22 | 549.22 | 549.22 | 149,450.78 | 149,450.78 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -75,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 133 | 1611 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1611 | 32 | FLETES | 80,000.00 | -70,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 430,000.00 | -245,000.00 | 185,000.00 | 0.00 | 549.22 | 549.22 | 549.22 | 184,450.78 | 184,450.78 | 0.0 |
| 1,256,302.00 | -700,000.00 | 556,302.00 | 0.00 | 549.22 | 549.22 | 549.22 | 555,752.78 | 555,752.78 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.00 | 1,065.00 | 945.00 | -1,065.00 | -1,065.00 | 120.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,065.00 | 1,065.00 | 945.00 | -1,065.00 | -1,065.00 | 120.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 1701 | 31 | TELEFONÍA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 11,740.00 | 11,740.00 | 11,740.00 | 288,260.00 | 288,260.00 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 141 | 1701 | 31 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 158 | 1701 | 31 | DERECHOS DE BIENES INTANGIBLES | 35,000.00 | -30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 189 | 1701 | 31 | TRANSPORTE  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 191 | 1701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 710,000.00 | 120,000.00 | 830,000.00 | 0.00 | 11,740.00 | 11,740.00 | 11,740.00 | 818,260.00 | 818,260.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,282.00 | 13,282.00 | 12,685.00 | 86,718.00 | 86,718.00 | 597.0 |
| 133 | 1701 | 32 | VIÁTICOS EN EL INTERIOR | 150,000.00 | -145,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 142 | 1701 | 32 | FLETES | 100,000.00 | -98,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 100,000.00 | -80,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 191 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 80,000.00 | -62,700.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,300.00 | 17,300.00 | 0.0 |
| 195 | 1701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,000.00 | -425,700.00 | 204,300.00 | 0.00 | 13,282.00 | 13,282.00 | 12,685.00 | 191,018.00 | 191,018.00 | 597.0 |
| 1,340,000.00 | -305,700.00 | 1,034,300.00 | 0.00 | 26,087.00 | 26,087.00 | 25,370.00 | 1,008,213.00 | 1,008,213.00 | 717.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 38,825.68 | 38,825.68 | 38,825.68 | -38,825.68 | -38,825.68 | 0.0 |
| 112 | 1703 | 11 | AGUA | 43,620.00 | 0.00 | 43,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,620.00 | 43,620.00 | 0.0 |
| 113 | 1703 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 14,593.69 | 14,593.69 | 12,006.69 | -14,593.69 | -14,593.69 | 2,587.0 |
| 133 | 1703 | 11 | VIÁTICOS EN EL INTERIOR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 136 | 1703 | 11 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 1703 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 3,705.44 | 2,646.44 | 2,646.44 | -3,705.44 | -2,646.44 | 0.0 |
| 151 | 1703 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 690,000.00 | 690,000.00 | 678,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 678,000.00 | 678,000.00 | 0.0 |
| 191 | 1703 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 534,338.00 | 534,338.00 | 0.00 | 42,693.71 | 42,693.71 | 42,693.71 | 491,644.29 | 491,644.29 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 88,620.00 | 1,224,338.00 | 1,312,958.00 | 678,000.00 | 111,818.52 | 110,759.52 | 108,172.52 | 1,201,139.48 | 1,202,198.48 | 2,587.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 1703 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 41,060.80 | 41,060.80 | 41,060.80 | -41,060.80 | -41,060.80 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 41,060.80 | 41,060.80 | 41,060.80 | -41,060.80 | -41,060.80 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 5,640.00 | 5,640.00 | 0.00 | 86,360.00 | 86,360.00 | 5,640.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 166 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.0 |
|  |  |  | PARA COMUNICACIONES |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174,000.00 | 0.00 | 174,000.00 | 0.00 | 5,640.00 | 5,640.00 | 0.00 | 168,360.00 | 168,360.00 | 5,640.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.0 |
| 262,620.00 | 1,224,338.00 | 1,486,958.00 | 678,000.00 | 168,519.32 | 167,460.32 | 159,233.32 | 1,318,438.68 | 1,319,497.68 | 8,227.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 | 0.00 | -199.00 | -199.00 | 199.0 |
| 191 | 1704 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 110,472.00 | 110,472.00 | 0.00 | 7,910.90 | 7,910.90 | 7,910.90 | 102,561.10 | 102,561.10 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 110,472.00 | 110,472.00 | 0.00 | 8,109.90 | 8,109.90 | 7,910.90 | 102,362.10 | 102,362.10 | 199.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 29 | TELEFONÍA | 87,995.00 | 0.00 | 87,995.00 | 0.00 | 550.00 | 550.00 | 550.00 | 87,445.00 | 87,445.00 | 0.0 |
| 133 | 1704 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 191 | 1704 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 98,545.00 | 0.00 | 98,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,545.00 | 98,545.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 189,540.00 | 0.00 | 189,540.00 | 0.00 | 550.00 | 550.00 | 550.00 | 188,990.00 | 188,990.00 | 0.0 |
| 189,540.00 | 110,472.00 | 300,012.00 | 0.00 | 8,659.90 | 8,659.90 | 8,460.90 | 291,352.10 | 291,352.10 | 199.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 31,237.81 | 31,237.81 | 31,237.81 | -31,237.81 | -31,237.81 | 0.0 |
| 112 | 1801 | 11 | AGUA | 780.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 | 0.0 |
| 113 | 1801 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,527.54 | 1,527.54 | 930.54 | -1,527.54 | -1,527.54 | 597.0 |
| 115 | 1801 | 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 133 | 1801 | 11 | DESECHOS SÓLIDOS VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 1801 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.34 | 1,447.84 | 1,447.84 | -2,010.34 | -1,447.84 | 0.0 |
| 151 | 1801 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 308,400.00 | 308,400.00 | 276,300.00 | 32,100.00 | 32,100.00 | 32,100.00 | 276,300.00 | 276,300.00 | 0.0 |
| 191 | 1801 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 73,960.00 | 73,960.00 | 0.00 | 7,659.76 | 7,659.76 | 7,659.76 | 66,300.24 | 66,300.24 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,580.00 | 382,360.00 | 387,940.00 | 276,300.00 | 74,535.45 | 73,972.95 | 73,375.95 | 313,404.55 | 313,967.05 | 597.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.42 | 3,576.42 | 3,576.42 | -3,576.42 | -3,576.42 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,576.42 | 3,576.42 | 3,576.42 | -3,576.42 | -3,576.42 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 8,000.00 | 7,000.00 | 15,000.00 | 0.00 | 4,130.00 | 4,130.00 | 0.00 | 10,870.00 | 10,870.00 | 4,130.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 39,850.00 | 43,350.00 | 0.00 | 5,118.46 | 4,915.46 | 4,716.46 | 38,231.54 | 38,434.54 | 199.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 8,000.00 | 7,000.00 | 15,000.00 | 0.00 | 4,130.00 | 4,130.00 | 0.00 | 10,870.00 | 10,870.00 | 4,130.0 |
| **Total Geografico:** | | | | 13,580.00 | 389,360.00 | 402,940.00 | 276,300.00 | 82,241.87 | 81,679.37 | 76,952.37 | 320,698.13 | 321,260.63 | 4,727.0 |
| 113 | 1901 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 711.30 | 711.30 | 512.30 | -711.30 | -711.30 | 199.0 |
| 133 | 1901 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1901 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 765.64 | 562.64 | 562.64 | -765.64 | -562.64 | 0.0 |
| 191 | 1901 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 39,850.00 | 39,850.00 | 0.00 | 3,641.52 | 3,641.52 | 3,641.52 | 36,208.48 | 36,208.48 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.06 | 1,592.06 | 1,592.06 | -1,592.06 | -1,592.06 | 0.0 |

**Total Fuente:**

165 1901 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

8,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,592.06 | 1,592.06 | 1,592.06 | -1,592.06 | -1,592.06 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8,000.00 | 7,000.00 | 15,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 14,500.00 | 14,500.00 | 500.0 |

7,000.00

15,000.00

0.00

500.00

500.00

0.00

14,500.00 14,500.00

500.0

### Total Fuente:

169 1901 32 MANTENIMIENTO Y REPARACIÓN DE OTRAS

MAQUINARIAS Y EQUIPOS

0.00

875.00

875.00

0.00

0.00

0.00

0.00

875.00 875.00

0.0

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 875.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 | 0.0 |
| 11,500.00 | 47,725.00 | 59,225.00 | 0.00 | 7,210.52 | 7,007.52 | 6,308.52 | 52,014.48 | 52,217.48 | 699.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 977.40 | 977.40 | 173.76 | -977.40 | -977.40 | 803.6 |
| 113 | 2201 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 | 0.00 | -199.00 | -199.00 | 199.0 |
| 133 | 2201 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 2201 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 1,415.28 | 1,095.28 | 1,095.28 | -1,415.28 | -1,095.28 | 0.0 |
| 151 | 2201 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 68,700.00 | 68,700.00 | 51,525.00 | 17,175.00 | 17,175.00 | 11,450.00 | 51,525.00 | 51,525.00 | 5,725.0 |
| 191 | 2201 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 43,381.00 | 43,381.00 | 0.00 | 4,394.94 | 4,394.94 | 4,394.94 | 38,986.06 | 38,986.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 112,081.00 | 115,581.00 | 51,525.00 | 24,161.62 | 23,841.62 | 17,113.98 | 91,419.38 | 91,739.38 | 6,727.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | -1,500.00 | -1,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | -1,500.00 | -1,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 2201 | 31 | 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 |
|  |  |  | TRANSPORTE |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  |
| **Total Fuente:** 10,000.00 | | | | | | 0.00 | | 10,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 10,000.00 | | 10,000.00 | | 0.0 | | |
| **Total Geografico:** 13,500.00 | | | | | | 112,081.00 | | 125,581.00 | | 51,525.00 | | 25,661.62 | | 25,341.62 | | 18,613.98 | | 99,919.38 | | 100,239.38 | | 6,727.6 | | |
| **Total Grupo de Gasto:** 6,393,440.00 | | | | | | 7,011,338.00 | | 13,404,778.00 | | 2,922,733.52 | | 884,941.40 | | 811,559.90 | | 627,843.10 | | 12,519,836.60 | | 12,593,218.10 | | 183,716.8 | | |
| 200 MATERIALES Y SUMINISTROS | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | | 61,000.00 | -50,000.00 | | 11,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 11,000.00 | | 11,000.00 | | 0.0 | | |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 0101 | 11 | PRODUCTOS DE PAPEL O CARTÓN | 7,076.00 | 0.00 | 7,076.00 | 0.00 | 4,930.00 | 4,930.00 | 4,930.00 | 2,146.00 | 2,146.00 | 0.0 |
| 297 | 0101 | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 11 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 18,718.00 | 18,718.00 | 0.00 | 31,282.00 | 31,282.00 | 18,718.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,076.00 | 0.00 | 68,076.00 | 0.00 | 23,648.00 | 23,648.00 | 4,930.00 | 44,428.00 | 44,428.00 | 18,718.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0101 | 22 | 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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 70,874.00 | 0.00 | 70,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,874.00 | 70,874.00 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 3,824.00 | 1,432.00 | 0.00 | 56,176.00 | 58,568.00 | 1,432.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 46,462.00 | 14,092.00 | 0.00 | -2,462.00 | 29,908.00 | 14,092.0 |

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 441,874.00 | 0.00 | 441,874.00 | 0.00 | 50,286.00 | 15,524.00 | 0.00 | 391,588.00 | 426,350.00 | 15,524.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 313,000.00 | 0.00 | 313,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,000.00 | 313,000.00 | 0.0 |
| 268 | 0101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,976.00 | 0.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.00 | 2,976.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 315,976.00 | 0.00 | 315,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,976.00 | 315,976.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 219 | 0101 | 32 | OTROS ALIMENTOS, PRODUCTOS | 0.00 | 683.00 | 683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683.00 | 683.00 | 0.0 |
| 245 | 0101 | 32 | AGROFORESTALES Y AGROPECUARIOS LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 253 | 0101 | 32 | LLANTAS Y NEUMÁTICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 0101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 297 | 0101 | 32 | USO PERSONAL  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20,000.00 | 31,683.00 | 51,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,683.00 | 51,683.00 | 0.0 |
| 845,926.00 | 31,683.00 | 877,609.00 | 0.00 | 73,934.00 | 39,172.00 | 4,930.00 | 803,675.00 | 838,437.00 | 34,242.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0108 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,250.00 | 7,250.00 | 0.0 |
| 244 | 0108 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 798.00 | 0.00 | 0.00 | -798.00 | 0.00 | 0.0 |
| 267 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 291 | 0108 | 29 | ÚTILES DE OFICINA | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,360.00 | 0.00 | 0.00 | 6,640.00 | 10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,850.00 | 0.00 | 60,850.00 | 0.00 | 4,158.00 | 0.00 | 0.00 | 56,692.00 | 60,850.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 31 | ALIMENTOS PARA PERSONAS | 24,275.00 | 0.00 | 24,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,275.00 | 24,275.00 | 0.0 |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.0 |
| 268 | 0108 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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 0108 32 ÚTILES DE OFICINA

### Total Fuente:

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 0.0 |
| 141,125.00 | 10,220.00 | 151,345.00 | 0.00 | 4,158.00 | 0.00 | 0.00 | 147,187.00 | 151,345.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 80,275.00 | 0.00 | 80,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,275.00 | 80,275.00 | 0.0 |

220.00

220.00

0.00

0.00

0.00

0.00

220.00 220.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0701 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 2,995.00 | 2,995.00 | 0.00 | 12,005.00 | 12,005.00 | 2,995.0 |

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

### EJERCICIO: 2022

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 45,400.00 | 0.00 | 45,400.00 | 0.00 | 3,445.00 | 3,445.00 | 0.00 | 41,955.00 | 41,955.00 | 3,445.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 2,995.00 | 2,995.00 | 0.00 | 12,005.00 | 12,005.00 | 2,995.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.0 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 261 | 0701 | 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 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 1,030.00 | 0.00 | -1,030.00 | -1,030.00 | 1,030.0 |
| 267 | 0701 | 29 | TINTES, PINTURAS Y COLORANTES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 2,415.00 | 2,415.00 | 0.00 | 9,585.00 | 9,585.00 | 2,415.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 31 | ALIMENTOS PARA PERSONAS | 126,850.00 | 0.00 | 126,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,850.00 | 126,850.00 | 0.0 |
| 262 | 0701 | 31 | COMBUSTIBLES Y LUBRICANTES | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 0.0 |
| 268 | 0701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191,850.00 | 0.00 | 191,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,850.00 | 191,850.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 0701 | 32 | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 247,250.00 | 15,000.00 | 262,250.00 | 0.00 | 6,440.00 | 6,440.00 | 0.00 | 255,810.00 | 255,810.00 | 6,440.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0901 | 11 | PRODUCTOS DE PAPEL O CARTÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 298 | 0901 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,000.00 | 25,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.0 |
| 244 | 0901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 261 | 0901 | 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 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.00 | 735.00 | 0.00 | -1,407.00 | -735.00 | 735.0 |
| 267 | 0901 | 29 | TINTES, PINTURAS Y COLORANTES | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 0901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 20,440.00 | 8,945.00 | 0.00 | -8,440.00 | 3,055.00 | 8,945.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,300.00 | 0.00 | 34,300.00 | 0.00 | 21,847.00 | 9,680.00 | 0.00 | 12,453.00 | 24,620.00 | 9,680.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 31 | ALIMENTOS PARA PERSONAS | 262,185.00 | 0.00 | 262,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,185.00 | 262,185.00 | 0.0 |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 268 | 0901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 362,985.00 | 0.00 | 362,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,985.00 | 362,985.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 0901 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 452.00 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 | 452.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 452.00 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 | 452.00 | 0.0 |
| 401,285.00 | 25,452.00 | 426,737.00 | 0.00 | 21,847.00 | 9,680.00 | 0.00 | 404,890.00 | 417,057.00 | 9,680.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1101 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.0 |
| 244 | 1101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,878.00 | 469.00 | 0.00 | -1,878.00 | -469.00 | 469.0 |
| 267 | 1101 | 29 | TINTES, PINTURAS Y COLORANTES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 291 | 1101 | 29 | ÚTILES DE OFICINA | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 292 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 298 | 1101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,115.00 | 1,700.00 | 0.00 | -2,115.00 | -1,700.00 | 1,700.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20,550.00 | 0.00 | 20,550.00 | 0.00 | 3,993.00 | 2,169.00 | 0.00 | 16,557.00 | 18,381.00 | 2,169.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 31 | ALIMENTOS PARA PERSONAS | 13,485.00 | 0.00 | 13,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,485.00 | 13,485.00 | 0.0 |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 78,000.00 | 0.0 |
| 268 | 1101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 92,285.00 | 0.00 | 92,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,285.00 | 92,285.00 | 0.0 |
| 112,835.00 | 8,000.00 | 120,835.00 | 0.00 | 3,993.00 | 2,169.00 | 0.00 | 116,842.00 | 118,666.00 | 2,169.0 |

**Total Geografico:**

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1302 | 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 |

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 3,950.00 | 0.0 |
| 244 | 1302 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.0 |
| 261 | 1302 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1302 | 29 | TINTES, PINTURAS Y COLORANTES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,950.00 | 0.00 | 34,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,950.00 | 34,950.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 31 | ALIMENTOS PARA PERSONAS | 64,825.00 | 0.00 | 64,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,825.00 | 64,825.00 | 0.0 |
| 262 | 1302 | 31 | COMBUSTIBLES Y LUBRICANTES | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.0 |
| 268 | 1302 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 119,725.00 | 0.00 | 119,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,725.00 | 119,725.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1302 | 32 | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 75,000.00 | -65,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.0 |
| 233 | 1302 | 61 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 50,000.00 | 55,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 8,000.00 | -3,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | -20,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 30,000.00 | 62,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 92,000.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | 5,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 15,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,000.00 | 36,500.00 | 51,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,500.00 | 51,500.00 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1302 | 61 | CEMENTO | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 16,000.00 | -8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 292 | 1302 | 61 | USO PERSONAL  PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 15,000.00 | -8,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 295 | 1302 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 295 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD  ÚTILES MENORES, SUMINISTROS E | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 296 | 1302 | 61 | ÚTILES DE COCINA Y COMEDOR | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | -14,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | -5,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 298 | 1302 | 61 | ACCESORIOS Y REPUESTOS EN GENERAL | 151,200.00 | 0.00 | 151,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,200.00 | 151,200.00 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 20,000.00 | 50,076.00 | 70,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,076.00 | 70,076.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,041,200.00 | 516,576.00 | 1,557,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,776.00 | 1,557,776.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 1,205,875.00 | 516,576.00 | 1,722,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722,451.00 | 1,722,451.00 | 0.0 |
| 298 | 1501 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.0 |
| 244 | 1501 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.0 |
| 261 | 1501 | 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 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1501 | 29 | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1501 | 29 | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 292 | 1501 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,600.00 | 0.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 25,600.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 31 | ALIMENTOS PARA PERSONAS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 262 | 1501 | 31 | COMBUSTIBLES Y LUBRICANTES | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.0 |
| 268 | 1501 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 28,600.00 | 0.00 | 28,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,600.00 | 28,600.00 | 0.0 |
| 54,200.00 | 5,000.00 | 59,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,200.00 | 59,200.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 11 | ALIMENTOS PARA PERSONAS | 76,000.00 | -70,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 298 | 1601 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 3,865.00 | 1,430.00 | 0.00 | 6,135.00 | 8,570.00 | 1,430.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 76,000.00 | -60,000.00 | 16,000.00 | 0.00 | 3,865.00 | 1,430.00 | 0.00 | 12,135.00 | 14,570.00 | 1,430.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,675.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 3,675.00 | 0.0 |
| 244 | 1601 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.0 |
| 261 | 1601 | 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 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 5,505.20 | 0.00 | 0.00 | 72,494.80 | 78,000.00 | 0.0 |
| 267 | 1601 | 29 | TINTES, PINTURAS Y COLORANTES | 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 : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 1601 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.00 | 0.00 | 0.00 | -2,435.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 107,575.00 | 0.00 | 107,575.00 | 0.00 | 7,940.20 | 0.00 | 0.00 | 99,634.80 | 107,575.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 31 | ALIMENTOS PARA PERSONAS | 298,236.00 | 0.00 | 298,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,236.00 | 298,236.00 | 0.0 |
| 268 | 1601 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 300,236.00 | 0.00 | 300,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,236.00 | 300,236.00 | 0.0 |
| 483,811.00 | -60,000.00 | 423,811.00 | 0.00 | 11,805.20 | 1,430.00 | 0.00 | 412,005.80 | 422,381.00 | 1,430.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 31 | ALIMENTOS PARA PERSONAS | 1,026,284.00 | -1,016,284.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 232 | 1611 | 31 | ACABADOS TEXTILES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 241 | 1611 | 31 | PAPEL DE ESCRITORIO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 100,000.00 | -60,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 253 | 1611 | 31 | LLANTAS Y NEUMÁTICOS | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 261 | 1611 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.0 |
| 267 | 1611 | 31 | TINTES, PINTURAS Y COLORANTES | 200,000.00 | -125,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 291 | 1611 | 31 | ÚTILES DE OFICINA | 100,000.00 | -70,000.00 | 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 | 100,000.00 | -65,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 297 | 1611 | 31 | USO PERSONAL  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 299 | 1611 | 31 | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | -12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,601,284.00 | -1,348,784.00 | 1,252,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,252,500.00 | 1,252,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 100,000.00 | -75,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG 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 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 297 | 1611 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 299 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS OTROS MATERIALES Y SUMINISTROS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 825,000.00 | -75,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.0 |
| 3,426,284.00 | -1,423,784.00 | 2,002,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002,500.00 | 2,002,500.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1701 | 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 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 233 | 1701 | 31 | PRENDAS DE VESTIR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 241 | 1701 | 31 | PAPEL DE ESCRITORIO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 100,000.00 | -75,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 295 | 1701 | 31 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 298 | 1701 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

### Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,115,000.00 | -125,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 990,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1701 | 32 | LLANTAS Y NEUMÁTICOS | 100,000.00 | -40,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 262 | 1701 | 32 | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 370,000.00 | -40,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 330,000.00 | 0.0 |
| 1,485,000.00 | -165,000.00 | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 1,320,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 212 | 1703 | 11 | GRANOS, FORRAJES, CONCENTRADOS Y  ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | -110,009.00 | 69,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,991.00 | 69,991.00 | 0.0 |
| 298 | 1703 | 11 | ANIMALES  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 2,212.00 | 2,212.00 | 0.00 | 29,788.00 | 29,788.00 | 2,212.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 180,000.00 | -78,009.00 | 101,991.00 | 0.00 | 2,212.00 | 2,212.00 | 0.00 | 99,779.00 | 99,779.00 | 2,212.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1703 | 29 | PAPEL DE ESCRITORIO | 31,800.00 | 0.00 | 31,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 31,800.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 14,350.00 | 0.00 | 14,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 14,350.00 | 0.0 |
| 244 | 1703 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 6,420.00 | 6,420.00 | 0.00 | -6,420.00 | -6,420.00 | 6,420.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | -10,600.00 | 34,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | 34,400.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 164,909.00 | 0.00 | 164,909.00 | 0.00 | 1,106.00 | 1,106.00 | 0.00 | 163,803.00 | 163,803.00 | 1,106.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 316,559.00 | -10,600.00 | 305,959.00 | 0.00 | 7,526.00 | 7,526.00 | 0.00 | 298,433.00 | 298,433.00 | 7,526.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 1,012,000.00 | -257,400.00 | 754,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754,600.00 | 754,600.00 | 0.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 534,000.00 | 0.00 | 534,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534,000.00 | 534,000.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,548,800.00 | -257,400.00 | 1,291,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,291,400.00 | 1,291,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1703 | 32 | LLANTAS Y NEUMÁTICOS | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,000.00 | 2,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 0.0 |
| 2,079,359.00 | -344,009.00 | 1,735,350.00 | 0.00 | 9,738.00 | 9,738.00 | 0.00 | 1,725,612.00 | 1,725,612.00 | 9,738.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1704 | 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 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,150,789.00 | -1,014,644.00 | 136,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,145.00 | 136,145.00 | 0.0 |
| 1,150,789.00 | -1,014,644.00 | 136,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,145.00 | 136,145.00 | 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 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 787,323.00 | -702,644.00 | 84,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,679.00 | 84,679.00 | 0.0 |
| 241 | 1704 | 29 | PAPEL DE ESCRITORIO | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,275.00 | 0.00 | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.00 | 3,275.00 | 0.0 |
| 244 | 1704 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 261 | 1704 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1704 | 29 | COMBUSTIBLES Y LUBRICANTES | 312,000.00 | -312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1704 | 29 | TINTES, PINTURAS Y COLORANTES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 268 | 1704 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 1704 | 29 | ÚTILES DE OFICINA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 292 | 1704 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.0 |
| 298 | 1704 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 27,091.00 | 0.00 | 27,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,091.00 | 27,091.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1801 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 2,005.00 | 2,005.00 | 0.00 | 7,995.00 | 7,995.00 | 2,005.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,000.00 | 10,000.00 | 0.00 | 2,005.00 | 2,005.00 | 0.00 | 7,995.00 | 7,995.00 | 2,005.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 0.0 |
| 244 | 1801 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0 |
| 261 | 1801 | 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 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,726.00 | 1,726.00 | 0.00 | -1,726.00 | -1,726.00 | 1,726.0 |
| 267 | 1801 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 605.00 | 605.00 | 0.00 | 7,395.00 | 7,395.00 | 605.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 0.00 | 44,000.00 | 0.00 | 2,331.00 | 2,331.00 | 0.00 | 41,669.00 | 41,669.00 | 2,331.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 31 | ALIMENTOS PARA PERSONAS | 100,683.00 | 0.00 | 100,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,683.00 | 100,683.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 0.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 412,483.00 | 0.00 | 412,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,483.00 | 412,483.00 | 0.0 |
| 456,483.00 | 10,000.00 | 466,483.00 | 0.00 | 4,336.00 | 4,336.00 | 0.00 | 462,147.00 | 462,147.00 | 4,336.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1901 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 525.00 | 525.00 | 0.00 | 9,475.00 | 9,475.00 | 525.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,000.00 | 10,000.00 | 0.00 | 525.00 | 525.00 | 0.00 | 9,475.00 | 9,475.00 | 525.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.0 |
| 244 | 1901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 535.00 | 535.00 | 0.00 | -535.00 | -535.00 | 535.0 |
| 267 | 1901 | 29 | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |
| 298 | 1901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,700.00 | 0.00 | 42,700.00 | 0.00 | 535.00 | 535.00 | 0.00 | 42,165.00 | 42,165.00 | 535.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 31 | ALIMENTOS PARA PERSONAS | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.0 |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 0.0 |
| 268 | 1901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 66,900.00 | 0.00 | 66,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,900.00 | 66,900.00 | 0.0 |
| 109,600.00 | 10,000.00 | 119,600.00 | 0.00 | 1,060.00 | 1,060.00 | 0.00 | 118,540.00 | 118,540.00 | 1,060.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 2201 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,301.00 | 0.00 | 4,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,301.00 | 4,301.00 | 0.0 |
| 244 | 2201 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 2201 | 29 | TINTES, PINTURAS Y COLORANTES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 291 | 2201 | 29 | ÚTILES DE OFICINA | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 292 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 27,801.00 | 0.00 | 27,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,801.00 | 27,801.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 31 | ALIMENTOS PARA PERSONAS | 15,785.00 | 0.00 | 15,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,785.00 | 15,785.00 | 0.0 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 0.0 |
| 268 | 2201 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 81,385.00 | 0.00 | 81,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,385.00 | 81,385.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 10,000.00 | | | | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Geografico:** 119,186.00 | | | | | 0.00 | 119,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,186.00 | 119,186.00 | 0.0 |
| **Total Grupo de Gasto:** 12,319,008.00 | | | | | -2,375,506.00 | 9,943,502.00 | 0.00 | 137,311.20 | 74,025.00 | 4,930.00 | 9,806,190.80 | 9,869,477.00 | 69,095.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 11 | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 0.00 | 702,644.00 | 702,644.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 102,644.00 | 102,644.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 702,644.00 | 702,644.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 102,644.00 | 102,644.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 102,700.00 | 102,700.00 | 0.00 | 102,644.00 | 102,644.00 | 102,644.00 | 56.00 | 56.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 102,700.00 | 102,700.00 | 0.00 | 102,644.00 | 102,644.00 | 102,644.00 | 56.00 | 56.00 | 0.0 |
| 0.00 | 805,344.00 | 805,344.00 | 0.00 | 702,644.00 | 702,644.00 | 702,644.00 | 102,700.00 | 102,700.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 45,000.00 | -13,700.00 | 31,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,300.00 | 31,300.00 | 0.0 |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 324 | 1302 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 15,000.00 | 14,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.0 |
| 324 | 1302 | 61 | RECREATIVO  EQUIPO EDUCACIONAL, CULTURAL Y | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 325 | 1302 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.0 |
| 325 | 1302 | 61 | EQUIPO DE TRANSPORTE | 0.00 | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 290,000.00 | 0.0 |
| 326 | 1302 | 61 | EQUIPO PARA COMUNICACIONES | 3,000.00 | 30,500.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 33,500.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 958,000.00 | | | | | 393,800.00 | 1,351,800.00 | 0.00 | 60,856.00 | 60,856.00 | 60,856.00 | 1,290,944.00 | 1,290,944.00 | 0.0 |
| **Total Geografico:** 958,000.00 | | | | | 393,800.00 | 1,351,800.00 | 0.00 | 60,856.00 | 60,856.00 | 60,856.00 | 1,290,944.00 | 1,290,944.00 | 0.0 |
| **Total Grupo de Gasto:** 958,000.00 | | | | | 1,199,144.00 | 2,157,144.00 | 0.00 | 763,500.00 | 763,500.00 | 763,500.00 | 1,393,644.00 | 1,393,644.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 179,216.00 | 179,216.00 | 0.00 | 83,247.26 | 83,247.26 | 0.00 | 95,968.74 | 95,968.74 | 83,247.2 |
| 415 | 0101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 35,200.00 | 35,200.00 | 0.00 | 32,654.17 | 32,654.17 | 0.00 | 2,545.83 | 2,545.83 | 32,654.1 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 100,000.00 | 85,000.00 | 185,000.00 | 0.00 | 60,856.00 | 60,856.00 | 60,856.00 | 124,144.00 | 124,144.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 30,000.00 | -12,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 214,416.00 | 214,416.00 | 0.00 | 115,901.43 | 115,901.43 | 0.00 | 98,514.57 | 98,514.57 | 115,901.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 78,452.97 | 78,452.97 | 78,452.97 | 1,547.03 | 1,547.03 | 0.0 |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 1,350,000.00 | -735,945.00 | 614,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,055.00 | 614,055.00 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 453,512.00 | -35,200.00 | 418,312.00 | 0.00 | 1,115.40 | 1,115.40 | 0.00 | 417,196.60 | 417,196.60 | 1,115.4 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,803,512.00 | -691,145.00 | 1,112,367.00 | 0.00 | 79,568.37 | 79,568.37 | 78,452.97 | 1,032,798.63 | 1,032,798.63 | 1,115.4 |
| 1,803,512.00 | -476,729.00 | 1,326,783.00 | 0.00 | 195,469.80 | 195,469.80 | 78,452.97 | 1,131,313.20 | 1,131,313.20 | 117,016.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 26,064.19 | 26,064.19 | 0.00 | -26,064.19 | -26,064.19 | 26,064.1 |
| 413 | 0108 | 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 | 0108 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 15,620.83 | 15,620.83 | 0.00 | -15,620.83 | -15,620.83 | 15,620.8 |
| 415 | 0108 | 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 | 41,685.02 | 41,685.02 | 0.00 | -41,685.02 | -41,685.02 | 41,685.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 41,685.02 | 41,685.02 | 0.00 | -41,685.02 | -41,685.02 | 41,685.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 39,884.00 | 39,884.00 | 0.00 | -39,884.00 | -39,884.00 | 39,884.0 |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 39,884.00 | 39,884.00 | 0.00 | -39,884.00 | -39,884.00 | 39,884.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 39,884.00 | 39,884.00 | 0.00 | -39,884.00 | -39,884.00 | 39,884.0 |

**Total Geografico:**

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435 | 1302 | 61 | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | FINES DE LUCRO |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400,000.00 | -400,000.00 | 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 |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 8,321.73 | 8,321.73 | 0.00 | -8,321.73 | -8,321.73 | 8,321.7 |
| 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 |
| 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:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 8,321.73 | 8,321.73 | 0.00 | -8,321.73 | -8,321.73 | 8,321.7 |
| 0.00 | 0.00 | 0.00 | 0.00 | 8,321.73 | 8,321.73 | 0.00 | -8,321.73 | -8,321.73 | 8,321.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 71,490.32 | 71,490.32 | 0.00 | -71,490.32 | -71,490.32 | 71,490.3 |
| 415 | 1703 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 1,216.80 | 1,216.80 | 0.00 | -1,216.80 | -1,216.80 | 1,216.8 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 72,707.12 | 72,707.12 | 0.00 | -72,707.12 | -72,707.12 | 72,707.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1703 | 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 |
| 415 | 1703 | 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:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 72,707.12 | 72,707.12 | 0.00 | -72,707.12 | -72,707.12 | 72,707.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 27,960.64 | 27,960.64 | 0.00 | -27,960.64 | -27,960.64 | 27,960.6 |
| 415 | 1801 | 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 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 3,317.70 | 3,317.70 | 0.00 | -3,317.70 | -3,317.70 | 3,317.7 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 31,278.34 | 31,278.34 | 0.00 | -31,278.34 | -31,278.34 | 31,278.3 |
| 0.00 | 0.00 | 0.00 | 0.00 | 31,278.34 | 31,278.34 | 0.00 | -31,278.34 | -31,278.34 | 31,278.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 13,542.61 | 13,542.61 | 0.00 | -13,542.61 | -13,542.61 | 13,542.6 |
| 415 | 1901 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 180.34 | 180.34 | 0.00 | -180.34 | -180.34 | 180.3 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 13,722.95 | 13,722.95 | 0.00 | -13,722.95 | -13,722.95 | 13,722.9 |
| 0.00 | 0.00 | 0.00 | 0.00 | 13,722.95 | 13,722.95 | 0.00 | -13,722.95 | -13,722.95 | 13,722.9 |
| 2,203,512.00 | -876,729.00 | 1,326,783.00 | 0.00 | 403,068.96 | 403,068.96 | 78,452.97 | 923,714.04 | 923,714.04 | 324,615.9 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

900 ASIGNACIONES GLOBALES

|  |  |  |
| --- | --- | --- |
| 913 | 0101 | 11 |
| 913 | 0101 | 29 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SENTENCIAS JUDICIALES 0.00 | 649,938.00 | 649,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649,938.00 | 649,938.00 | 0.0 |
| **Total Fuente:** 0.00 | 649,938.00 | 649,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649,938.00 | 649,938.00 | 0.0 |
| SENTENCIAS JUDICIALES 0.00 | 481,145.00 | 481,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,145.00 | 481,145.00 | 0.0 |
| **Total Fuente:** 0.00 | 481,145.00 | 481,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,145.00 | 481,145.00 | 0.0 |
| **Total Geografico:** 0.00 | 1,131,083.00 | 1,131,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131,083.00 | 1,131,083.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 1,131,083.00 | 1,131,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131,083.00 | 1,131,083.00 | 0.0 |
| **Total Actividad / Obra:** 65,376,875.00 | 7,827,830.00 | 73,204,705.00 | 2,922,733.52 | 22,000,450.99 | 12,094,070.33 | 11,516,642.54 | 51,204,254.01 | 61,110,634.67 | 577,427.7 |
| 013 000 INVESTIGACIÓN PARA LA CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BI  100 SERVICIOS NO PERSONALES | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 21 | ENERGÍA ELÉCTRICA | 609,600.00 | -602,380.00 | 7,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.00 | 7,220.00 | 0.0 |
| 112 | 0101 | 21 | AGUA | 3,000.00 | -800.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 113 | 0101 | 21 | TELEFONÍA | 9,600.00 | -2,444.00 | 7,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,156.00 | 7,156.00 | 0.0 |
| 115 | 0101 | 21 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 1,320.00 | -110.00 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | 1,210.00 | 0.0 |
| 142 | 0101 | 21 | DESECHOS SÓLIDOS FLETES | 34,340.00 | -34,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0101 | 21 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,260,562.00 | -1,062,562.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 198,000.00 | 0.0 |
| 153 | 0101 | 21 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 24,000.00 | -7,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.0 |
| 158 | 0101 | 21 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 165 | 0101 | 21 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 181 | 0101 | 21 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 10,221,680.00 | -6,258,116.00 | 3,963,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,963,564.00 | 3,963,564.00 | 0.0 |
| 183 | 0101 | 21 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 180,000.00 | -72,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 | 0.0 |
| 184 | 0101 | 21 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 342,000.00 | -173,000.00 | 169,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,000.00 | 169,000.00 | 0.0 |
| 189 | 0101 | 21 | CONTABLES Y DE AUDITORÍA OTROS ESTUDIOS Y/O SERVICIOS | 576,000.00 | -240,000.00 | 336,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000.00 | 336,000.00 | 0.0 |
| 191 | 0101 | 21 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 0.0 |
| 194 | 0101 | 21 | GASTOS BANCARIOS, COMISIONES Y OTROS | 170,000.00 | -11,950.00 | 158,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,050.00 | 158,050.00 | 0.0 |
| 195 | 0101 | 21 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 197 | 0101 | 21 | SERVICIOS DE VIGILANCIA | 108,000.00 | -3,600.00 | 104,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,400.00 | 104,400.00 | 0.0 |
| 199 | 0101 | 21 | OTROS SERVICIOS | 62,000.00 | -1,500.00 | 60,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,500.00 | 60,500.00 | 0.0 |

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 161,000.00 | | | | | -97,800.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,200.00 | 63,200.00 | 0.0 |
| **Total Geografico:** 161,000.00 | | | | | -97,800.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,200.00 | 63,200.00 | 0.0 |
| **Total Grupo de Gasto:** 161,000.00 | | | | | -97,800.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,200.00 | 63,200.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 21 | EQUIPO DE CÓMPUTO | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 13,673,102.00 | | | | | -8,480,302.00 | 5,192,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,192,800.00 | 5,192,800.00 | 0.0 |
| **Total Geografico:** 13,673,102.00 | | | | | -8,480,302.00 | 5,192,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,192,800.00 | 5,192,800.00 | 0.0 |
| **Total Grupo de Gasto:** 13,673,102.00 | | | | | -8,480,302.00 | 5,192,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,192,800.00 | 5,192,800.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 21 | ALIMENTOS PARA PERSONAS | 20,000.00 | -12,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 241 | 0101 | 21 | PAPEL DE ESCRITORIO | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 243 | 0101 | 21 | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | -2,800.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.0 |
| 244 | 0101 | 21 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 0101 | 21 | LLANTAS Y NEUMÁTICOS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 21 | 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 | 21 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | -8,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.0 |
| 267 | 0101 | 21 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -4,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 269 | 0101 | 21 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0101 | 21 | ÚTILES DE OFICINA | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0101 | 21 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | -3,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 295 | 0101 | 21 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0101 | 21 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 0101 | 21 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 298 | 0101 | 21 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 35,000.00 | -30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

900 ASIGNACIONES GLOBALES

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2022** |  | | | | | | | | |
| **PG SPG PY** **ACT OB** | | | | | | | **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 913 0101 21 SENTENCIAS JUDICIALES 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Actividad / Obra:** 13,924,102.00 | -8,578,102.00 | 5,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,346,000.00 | 5,346,000.00 | 0.0 |

016 000 DESARROLLO SOSTENIBLE PARA LA CONSERVACIÓN DE LOS RECURSOS NATURALES

000 SERVICIOS PERSONALES

029 0108 12 OTRAS REMUNERACIONES DE PERSONAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| 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 |
| 2,458,618.00 | 0.00 | 2,458,618.00 | 0.00 | 564,787.12 | 564,787.12 | 564,787.12 | 1,893,830.88 | 1,893,830.88 | 0.0 |
| 1,324,000.00 | 0.00 | 1,324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,324,000.00 | 1,324,000.00 | 0.0 |
| 3,782,618.00 | 0.00 | 3,782,618.00 | 0.00 | 564,787.12 | 564,787.12 | 564,787.12 | 3,217,830.88 | 3,217,830.88 | 0.0 |
| 3,782,618.00 | 0.00 | 3,782,618.00 | 0.00 | 564,787.12 | 564,787.12 | 564,787.12 | 3,217,830.88 | 3,217,830.88 | 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 |

TEMPORAL

### Total Fuente:

**Total Geografico:**

029 0701 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

**Total Geografico:**

029 0901 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

**Total Geografico:**

029 1101 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

**Total Geografico:**

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

|  |  |  |
| --- | --- | --- |
| 029 | 1302 | 12 |
| 081 | 1302 | 61 |
| 081 | 1302 | 61 |

### Total Fuente:

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

### Total Fuente:

**Total Geografico:**

029 1601 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

**Total Geografico:**

029 1703 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

### Total Fuente:

**Total Geografico:**

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2022** |  | | | | | | | | |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | |  |  |
| 029 1704 12 OTRAS REMUNERACIONES DE PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TEMPORAL |  |  |  |  |  |  |  |  |  |
| **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 |
| 029 1801 12 OTRAS REMUNERACIONES DE PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TEMPORAL |  |  |  |  |  |  |  |  |  |
| **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 |
| 029 1901 12 OTRAS REMUNERACIONES DE PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TEMPORAL |  |  |  |  |  |  |  |  |  |
| **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 |
| 029 2201 12 OTRAS REMUNERACIONES DE PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TEMPORAL |  |  |  |  |  |  |  |  |  |
| **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:** 3,782,618.00 | 0.00 | 3,782,618.00 | 0.00 | 564,787.12 | 564,787.12 | 564,787.12 | 3,217,830.88 | 3,217,830.88 | 0.0 |
| 100 SERVICIOS NO PERSONALES |  |  |  |  |  |  |  |  |  |
| 181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE 1,706,808.00 | 0.00 | 1,706,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706,808.00 | 1,706,808.00 | 0.0 |
| PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |
| 181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE 1,116,630.00 | -1,116,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |
| **Total Fuente:** 2,823,438.00 | -1,116,630.00 | 1,706,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706,808.00 | 1,706,808.00 | 0.0 |
| **Total Geografico:** 2,823,438.00 | -1,116,630.00 | 1,706,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706,808.00 | 1,706,808.00 | 0.0 |
| 176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS 0.00 | 2,073,784.00 | 2,073,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,073,784.00 | 2,073,784.00 | 0.0 |
| OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |
| **Total Fuente:** 0.00 | 2,073,784.00 | 2,073,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,073,784.00 | 2,073,784.00 | 0.0 |
| **Total Geografico:** 0.00 | 2,073,784.00 | 2,073,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,073,784.00 | 2,073,784.00 | 0.0 |
| 191 1701 31 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| **Total Fuente:** 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| **Total Geografico:** 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| **Total Grupo de Gasto:** 2,898,438.00 | 957,154.00 | 3,855,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,855,592.00 | 3,855,592.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS |  |  |  |  |  |  |  |  |  |
| 253 0108 32 LLANTAS Y NEUMÁTICOS 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Fuente:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Geografico:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 253 0901 32 LLANTAS Y NEUMÁTICOS 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Fuente:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Geografico:** 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 : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

298 1101 29 ACCESORIOS Y REPUESTOS EN GENERAL

12,000.00

0.00

12,000.00

0.00

0.00

0.00

0.00

12,000.00 12,000.00

0.0

**Total Fuente:** 12,000.00 0.00 12,000.00 0.00 0.00 0.00 0.00

12,000.00

12,000.00

0.0

253 1101 32 LLANTAS Y NEUMÁTICOS

### Total Fuente:

10,000.00

0.00

10,000.00

0.00

0.00

0.00

0.00

10,000.00 10,000.00

0.0

### Total Geografico:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |

253 1501 32 LLANTAS Y NEUMÁTICOS

### Total Fuente:

**Total Geografico:**

298 1601 29 ACCESORIOS Y REPUESTOS EN GENERAL

**Total Fuente:** 15,000.00 0.00 15,000.00 0.00 0.00 0.00 0.00

15,000.00

15,000.00

0.0

253 1601 32 LLANTAS Y NEUMÁTICOS

### Total Fuente:

10,000.00

0.00

10,000.00

0.00

0.00

0.00

0.00

10,000.00 10,000.00

0.0

### Total Geografico:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
|  |  |  | **Total Fuente:** | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 684,000.00 | -232,000.00 | 452,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,000.00 | 452,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 684,000.00 | -232,000.00 | 452,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,000.00 | 452,000.00 | 0.0 |
| 1,034,000.00 | -232,000.00 | 802,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,000.00 | 802,000.00 | 0.0 |
| 100,000.00 | -45,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 100,000.00 | -45,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 100,000.00 | -45,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |

**Total Geografico:**

286 1701 31 HERRAMIENTAS MENORES

### Total Fuente:

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 262 | 1703 | 31 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total Geografico:**

253 1704 29 LLANTAS Y NEUMÁTICOS

### Total Fuente:

**Total Geografico:**

253 1801 32 LLANTAS Y NEUMÁTICOS

# Ejecucion Analitica del Presupuesto

## FECHA : 5/04/2022

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2022** |  | | | | | | | | |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | |  |  |
| **Total Fuente:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Geografico:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 253 1901 32 LLANTAS Y NEUMÁTICOS 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Fuente:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Geografico:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 298 2201 29 ACCESORIOS Y REPUESTOS EN GENERAL 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Fuente:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Geografico:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| **Total Grupo de Gasto:** 1,299,000.00 | -277,000.00 | 1,022,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,000.00 | 1,022,000.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES |  |  |  |  |  |  |  |  |  |
| 435 1302 61 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN 0.00 | 137,080.00 | 137,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,080.00 | 137,080.00 | 0.0 |
| FINES DE LUCRO |  |  |  |  |  |  |  |  |  |
| 448 1302 61 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 0.00 | 8,220,504.00 | 8,220,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,220,504.00 | 8,220,504.00 | 0.0 |
| **Total Fuente:** 0.00 | 8,357,584.00 | 8,357,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,357,584.00 | 8,357,584.00 | 0.0 |
| **Total Geografico:** 0.00 | 8,357,584.00 | 8,357,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,357,584.00 | 8,357,584.00 | 0.0 |
| 448 1611 32 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 200,000.00 | 52,000.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | 252,000.00 | 0.0 |
| **Total Fuente:** 200,000.00 | 52,000.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | 252,000.00 | 0.0 |
| **Total Geografico:** 200,000.00 | 52,000.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | 252,000.00 | 0.0 |
| **Total Grupo de Gasto:** 200,000.00 | 8,409,584.00 | 8,609,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,609,584.00 | 8,609,584.00 | 0.0 |
| 500 TRANSFERENCIAS DE CAPITAL |  |  |  |  |  |  |  |  |  |
| 523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 2,752,640.00 | 2,752,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,752,640.00 | 2,752,640.00 | 0.0 |
| **Total Fuente:** 0.00 | 2,752,640.00 | 2,752,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,752,640.00 | 2,752,640.00 | 0.0 |
| **Total Geografico:** 0.00 | 2,752,640.00 | 2,752,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,752,640.00 | 2,752,640.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 2,752,640.00 | 2,752,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,752,640.00 | 2,752,640.00 | 0.0 |
| **Total Actividad / Obra:** 8,180,056.00 | 11,842,378.00 | 20,022,434.00 | 0.00 | 564,787.12 | 564,787.12 | 564,787.12 | 19,457,646.88 | 19,457,646.88 | 0.0 |
| 017 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO  100 SERVICIOS NO PERSONALES | | | | | | | | | |

181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,352,606.00 | -10,352,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 10,352,606.00 | -10,352,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 10,352,606.00 | -10,352,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 10,352,606.00 | -10,352,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,024,000.00 | -1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,024,000.00 | -1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

PRE-FACTIBILIDAD Y FACTIBILIDAD

### Total Fuente: Total Geografico: Total Grupo de Gasto:

200 MATERIALES Y SUMINISTROS

211 1703 29 ALIMENTOS PARA PERSONAS

### Total Fuente:

**Ejecucion Analitica del Presupuesto**

**FECHA : 5/04/2022**

**Expresado en Quetzales**

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

**HORA** **: REPORTE:**

**10:27.37**

**R00804480.rpt**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2022** |  |  |  |  |  |  |  |  |  |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | |  |  |
| 262 1703 31 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 |
| **Total Fuente:** 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Geografico:** 1,049,000.00 | -1,024,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Grupo de Gasto:** 1,049,000.00 | -1,024,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Actividad / Obra:** 11,401,606.00 | -11,376,606.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Proyecto:** 124,155,000.00 | 0.00 | 124,155,000.00 | 3,022,733.52 | 31,718,535.91 | 19,116,100.17 | 18,538,672.38 | 92,436,464.09 | 105,038,899.83 | 577,427.7 |
| **Total Sub Programa:** 124,155,000.00 | 0.00 | 124,155,000.00 | 3,022,733.52 | 31,718,535.91 | 19,116,100.17 | 18,538,672.38 | 92,436,464.09 | 105,038,899.83 | 577,427.7 |
| **Total Programa:** 124,155,000.00 | 0.00 | 124,155,000.00 | 3,022,733.52 | 31,718,535.91 | 19,116,100.17 | 18,538,672.38 | 92,436,464.09 | 105,038,899.83 | 577,427.7 |
| **Total Unidad Ejecutora:** 124,155,000.00 | 0.00 | 124,155,000.00 | 3,022,733.52 | 31,718,535.91 | 19,116,100.17 | 18,538,672.38 | 92,436,464.09 | 105,038,899.83 | 577,427.7 |