# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | -112,139.00 | 2,773,705.00 | 0.00 | 230,751.43 | 230,751.43 | 230,751.43 | 32,067.04 | 32,067.04 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 93,288.00 | 68,532.00 | 161,820.00 | 0.00 | 13,485.00 | 13,485.00 | 13,485.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 275.00 | 275.00 | 275.00 | 1,000.00 | 1,000.00 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 103,500.00 | 2,455.00 | 105,955.00 | 0.00 | 8,787.50 | 8,787.50 | 8,787.50 | 2,088.04 | 2,088.04 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,049,400.00 | -94,735.00 | 1,954,665.00 | 0.00 | 148,441.66 | 148,441.66 | 148,441.66 | 15,308.46 | 15,308.46 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | -65,729.00 | 863,071.00 | 0.00 | 0.00 | 71,650.00 | 71,650.00 | 6,250.32 | 6,747.08 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -1,616,053.00 | 6,505,547.00 | 0.00 | 495,863.45 | 495,863.45 | 495,863.45 | 39,083.55 | 39,083.55 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 166,500.00 | -6,750.00 | 159,750.00 | 0.00 | 11,193.95 | 12,318.95 | 12,318.95 | 10,556.05 | 10,652.82 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 819,500.00 | -65,000.00 | 754,500.00 | 0.00 | 7,962.64 | 46,962.64 | 46,962.64 | 24,476.88 | 24,493.01 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 2,739,689.00 | -972,000.00 | 1,767,689.00 | 0.00 | 0.00 | 195,000.00 | 195,000.00 | 58,819.13 | 58,819.13 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 1,148,412.00 | -136,000.00 | 1,012,412.00 | 0.00 | 0.00 | 84,248.49 | 84,248.49 | 42,504.83 | 55,571.03 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | 2.26 | 2.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 746,700.00 | -96,010.00 | 650,690.00 | 0.00 | 0.00 | 43,507.09 | 43,507.09 | 15,816.17 | 21,179.08 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 6,000.00 | 6,000.00 | 3,600.00 | 26,800.00 | 26,800.00 | 6,000.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,341,944.00 | -100,000.00 | 1,241,944.00 | 0.00 | 470,272.75 | 685,030.49 | 685,030.49 | 56,392.21 | 56,392.21 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,343,264.00 | -137,000.00 | 1,206,264.00 | 0.00 | 2,967.86 | 116,317.26 | 116,317.26 | 11,822.98 | 11,822.98 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,200.00 | 0.00 | 28,200.00 | 0.00 | 15,940.27 | 25,668.35 | 25,668.35 | 2,074.67 | 2,083.98 | 0.0 |

**Total Fuente:**

029 0101 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22,909,861.00 | -3,330,429.00 | 19,579,432.00 | 0.00 | 1,435,941.51 | 2,208,342.31 | 2,205,942.31 | 345,062.59 | 364,110.67 | 6,000.0 |

1,141,500.00

1,141,500.00

0.00

0.00

62,000.00

62,000.00

7,037.64 12,037.64

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,141,500.00 | 1,141,500.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 7,037.64 | 12,037.64 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 -107,500.00 253,500.00 0.00 0.00 84,500.00 84,500.00 5,451.62 | | | | | | | | 5,451.62  5,451.62 | 0.0  0.0 |
| **Geografico:** 23,270,861.00 | -2,296,429.00 | 20,974,432.00 | 0.00 | 1,435,941.51 | 2,354,842.31 | 2,352,442.31 | 357,551.85 | 381,599.93 | 6,000.0 |
| PERSONAL 0.00 58,500.00 58,500.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL 0.00 25,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL 0.00 40,000.00 40,000.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL 0.00 8,000.00 8,000.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL 0.00 36,500.00 36,500.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| TÉCNICO, 498,000.00  TÉCNICO, 276,000.00 | -70,000.00  -276,000.00 | 428,000.00  0.00 | 0.00  0.00 | 0.00  0.00 | 12,000.00  0.00 | 12,000.00  0.00 | 19,967.74  0.00 | 19,967.74  0.00 | 0.0  0.0 |
|  | | | | | | | | 19,967.74 | 0.0 |
| **Geografico:** 774,000.00 | -309,500.00 | 464,500.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 19,967.74 | 19,967.74 | 0.0 |
| PERSONAL 0.00 47,000.00 47,000.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 0.00 | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL 0.00 355,411.00 355,411.00 0.00 0.00 14,000.00 14,000.00 903.51 | | | | | | | | 903.51  903.51 | 0.0  0.0 |
| **Geografico:** 0.00 | 355,411.00 | 355,411.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 903.51 | 903.51 | 0.0 |
| PERSONAL 0.00 119,000.00 119,000.00 0.00 0.00 25,000.00 25,000.00 1,612.91 | | | | | | | | 1,612.91  1,612.91 | 0.0  0.0 |
| **Geografico:** 0.00 | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 1,612.91 | 1,612.91 | 0.0 |
| PERSONAL 0.00 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

TEMPORAL

**Total Fuente:** 361,000.00 -107,500.00 253,500.00 0.00 0.00 84,500.00 84,500.00

**Total**

029 0108 11 OTRAS REMUNERACIONES DE

TEMPORAL

5,451.62

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

**Total**

029 0701 11 OTRAS REMUNERACIONES DE

TEMPORAL

0.00

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

**Total**

029 0901 11 OTRAS REMUNERACIONES DE

TEMPORAL

0.00

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

**Total**

029 1101 11 OTRAS REMUNERACIONES DE

TEMPORAL

0.00

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

**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 0.00 0.00 0.00

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

0.00

**Total Fuente:** 774,000.00 -346,000.00 428,000.00 0.00 0.00 12,000.00 12,000.00

**Total**

029 1601 11 OTRAS REMUNERACIONES DE

TEMPORAL

19,967.74

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

**Total**

029 1703 11 OTRAS REMUNERACIONES DE

TEMPORAL

0.00

**Total Fuente:** 0.00 355,411.00 355,411.00 0.00 0.00 14,000.00 14,000.00

**Total**

029 1704 11 OTRAS REMUNERACIONES DE

TEMPORAL

903.51

**Total Fuente:** 0.00 119,000.00 119,000.00 0.00 0.00 25,000.00 25,000.00

**Total**

029 1801 11 OTRAS REMUNERACIONES DE

TEMPORAL

1,612.91

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 0.00 0.00 0.00

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

0.00

0.00

0.00

0.00

0.0

0.0

029 1901 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

123,500.00

123,500.00

0.00

0.00

8,000.00

8,000.00

516.13 516.13

0.0

**Total Fuente:** 0.00 123,500.00 123,500.00 0.00 0.00 8,000.00 8,000.00

**Total Geografico:** 0.00 123,500.00 123,500.00 0.00 0.00 8,000.00 8,000.00

516.13

516.13

516.13

516.13

0.0

0.0

029 2201 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

67,089.00

67,089.00

0.00

0.00

0.00

0.00

12,589.00 12,589.00

0.0

**Total Fuente:** 0.00 67,089.00 67,089.00 0.00 0.00 0.00 0.00

**Total Geografico:** 0.00 67,089.00 67,089.00 0.00 0.00 0.00 0.00

**Total Grupo de Gasto:** 24,044,861.00 -1,670,429.00 22,374,432.00 0.00 1,435,941.51 2,413,842.31 2,411,442.31

100 SERVICIOS NO PERSONALES

12,589.00

12,589.00

393,141.14

12,589.00

12,589.00

417,189.22

0.0

0.0

6,000.0

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

-942,737.00

0.00

14,263.00

50,000.00

-0.87

0.00

0.87

0.00

0.87

0.00

0.87

0.00

14,262.13 14,262.13

32,625.80 32,625.80

0.0

0.0

**Total Fuente:** 1,007,000.00 -942,737.00 64,263.00 -0.87 0.87 0.87 0.87

46,887.93

46,887.93

0.0

ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA

DERECHOS DE BIENES INTANGIBLES

82,000.00

81,500.00

-81,950.00

27,248.00

50.00

108,748.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

50.00 50.00

0.50 0.50

0.0

0.0

**Total Fuente:** 163,500.00 -54,702.00 108,798.00 0.00 0.00 0.00 0.00

**Total Geografico:** 1,170,500.00 -997,439.00 173,061.00 -0.87 0.87 0.87 0.87

**Total Grupo de Gasto:** 1,170,500.00 -997,439.00 173,061.00 -0.87 0.87 0.87 0.87

## 200 MATERIALES Y SUMINISTROS

50.50

46,938.43

46,938.43

50.50

46,938.43

46,938.43

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

6,449.24 6,449.24

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

6,449.24

6,449.24

6,449.24

6,449.24

6,449.24

6,449.24

0.0

0.0

0.0

**Total Actividad / Obra:**

25,272,361.00

-2,667,868.00

22,604,493.00

-0.87

1,435,942.38

2,413,843.18

2,411,443.18

453,528.81 477,576.89

6,000.0

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

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,489,896.00 | -14,593.00 | 1,475,303.00 | 0.00 | 120,996.73 | 120,996.73 | 120,996.73 | 429.25 | 429.25 | 0.0 |

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

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

**14:54.28**

**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 | 3,946.67 | 3,946.67 | 3,946.67 | 5,330.83 | 5,330.83 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,986,900.00 | -8,494.00 | 2,978,406.00 | 0.00 | 215,911.67 | 215,911.67 | 215,911.67 | 789.02 | 789.02 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 343,258.00 | 0.00 | 343,258.00 | 0.00 | 165,181.16 | 165,181.16 | 165,181.16 | 5,851.20 | 5,851.20 | 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 | 12,649.78 | 12,649.78 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 19,736.94 | 19,736.94 | 19,736.94 | 49.36 | 49.36 | 0.0 |

029 0101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,489,852.00 | -23,087.00 | 5,466,765.00 | 0.00 | 546,398.17 | 546,398.17 | 546,398.17 | 25,099.44 | 25,099.44 | 0.0 |

1,277,239.00

1,277,239.00

0.00

0.00

0.00

0.00

10,561.58 10,561.58

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,277,239.00 | 1,277,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,561.58 | 10,561.58 | 0.0 |
| 5,489,852.00 | 1,254,152.00 | 6,744,004.00 | 0.00 | 546,398.17 | 546,398.17 | 546,398.17 | 35,661.02 | 35,661.02 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 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 | -7,744.00 | 313,655.00 | 0.00 | 714.00 | 24,847.74 | 24,847.74 | 0.65 | 714.65 | 0.0 |
| 033 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 188,280.00 | -4,571.00 | 183,709.00 | 0.00 | 3,500.00 | 11,270.00 | 11,270.00 | 0.63 | 0.63 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,257.00 | 0.00 | 46,257.00 | 0.00 | 3,118.00 | 40,005.74 | 40,005.74 | 799.75 | 799.75 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,626.00 | 0.00 | 46,626.00 | 0.00 | 0.00 | 18,800.28 | 18,800.28 | 809.70 | 809.70 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 400.00 | 2,787.90 | 2,787.90 | 54.84 | 54.84 | 0.0 |

**Total Fuente:**

029 0108 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 753,894.00 | -12,315.00 | 741,579.00 | 0.00 | 14,468.00 | 109,197.66 | 109,197.66 | 1,665.57 | 2,379.57 | 0.0 |

118,000.00

118,000.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 118,000.00 118,000.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 0108 | 29 | OTRAS REMUNERACIONES DE PERSONAL | 368,000.00 | -103,000.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:** 368,000.00 -103,000.00 265,000.00 0.00 0.00 0.00 0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 3,200.00 | 0.0 |
| 3,032.26 0.0  **otal Fuente:** 0.00 141,000.00 141,000.00 0.00 0.00 47,000.00 47,000.00 3,032.26 3,032.26 0.0 | | | | | | | | | |
| **Geografico:** 1,121,894.00 | 143,685.00 | 1,265,579.00 | 0.00 | 14,468.00 | 156,197.66 | 156,197.66 | 4,697.83 | 8,611.83 | 0.0 |
| 399,672.00 | -79,800.00 | 319,872.00 | 0.00 | 21,229.00 | 21,229.00 | 21,229.00 | 3.55 | 3.55 | 0.0 |
| PROFESIONAL AL 4,500.00 0.00 4,500.00 0.00 375.00 375.00 375.00 0.00 | | | | | | | | 3,148.39  0.00 | 0.0  0.0 |
| AL PERSONAL 657,300.00 | -156,800.00 | 500,500.00 | 0.00 | 28,700.00 | 28,700.00 | 28,700.00 | 37.10 | 37.10 | 0.0 |
| 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 |
| PROFESIONAL AL 0.00  AL PERSONAL 85,000.00 | 4,500.00  0.00 | 4,500.00  85,000.00 | 0.00  0.00 | 0.00  0.00 | 750.00  6,500.00 | 750.00  6,500.00 | 0.00  0.00 | 750.00  0.00 | 0.0  0.0 |
|  | | | | | | | | 0.90 | 0.0 |
| 293,031.00 | 72,473.00 | 365,504.00 | 0.00 | 714.00 | 27,236.29 | 27,236.29 | 0.74 | 4,070.54 | 0.0 |
| AL PERSONAL POR 173,740.00 35,710.00 209,450.00 0.00 3,500.00 11,730.00 11,730.00 0.36 | | | | | | | | 0.68  263.69 | 0.0  0.0 |
| 121,671.00 | 0.00 | 121,671.00 | 0.00 | 23,914.50 | 70,584.17 | 70,584.17 | 6,698.15 | 7,467.94 | 0.0 |
|  | | | | | | | | 1,321.21 | 0.0 |
| 6,800.00 | 0.00 | 6,800.00 | 0.00 | 2,400.00 | 5,227.90 | 5,227.90 | 1,034.57 | 1,060.32 | 0.0 |
|  | | | | | | | | 18,124.32 | 0.0 |
| 967.74 0.0  **otal Fuente:** 0.00 75,000.00 75,000.00 0.00 0.00 15,000.00 15,000.00 967.74 967.74 0.0 | | | | | | | | | |
| 0.00 0.0  **otal Fuente:** 256,000.00 -178,000.00 78,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
| **Geografico:** 2,192,321.00 | -203,238.00 | 1,989,083.00 | 0.00 | 81,382.50 | 217,450.31 | 217,450.31 | 12,818.74 | 19,092.06 | 0.0 |
| 210,060.00 | 0.00 | 210,060.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 0.00 | 0.00 | 0.0 |
| PROFESIONAL AL 13,500.00  AL PERSONAL 156,300.00 | 0.00  0.00 | 13,500.00  156,300.00 | 0.00  0.00 | 1,125.00  12,150.00 | 1,125.00  12,150.00 | 1,125.00  12,150.00 | 0.00  0.00 | 0.00  0.00 | 0.0  0.0 |

0.00

029 0108 31 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

141,000.00

141,000.00

0.00

0.00

47,000.00

47,000.00

3,032.26

**T**

**Total**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 0701 | 11 |
| 013 | 0701 | 11 |
| 014 | 0701 | 11 |
| 015 | 0701 | 11 |
| 021 | 0701 | 11 |
| 026 | 0701 | 11 |
| 027 | 0701 | 11 |
| 029 | 0701 | 11 |
| 031 | 0701 | 11 |
| 032 | 0701 | 11 |
| 033 | 0701 | 11 |
| 071 | 0701 | 11 |
| 072 | 0701 | 11 |
| 073 | 0701 | 11 |
| 029 | 0701 | 12 |
| 029 | 0701 | 29 |

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

PERSONAL SUPERNUMERARIO

11,100.00

0.00

11,100.00

0.00

550.00

550.00

550.00

3,148.39

COMPLEMENTO POR CALIDAD PERSONAL TEMPORAL COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

0.00

23,388.00

23,388.00

0.00

0.00

0.00

0.00

0.90

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

1,500.00

291.00

1,791.00

0.00

0.00

150.00

150.00

0.68

BONIFICACIÓN ANUAL (BONO 14)

122,007.00

0.00

122,007.00

0.00

0.00

24,417.95

24,417.95

926.56

BONO VACACIONAL

**Total Fuente:** 1,936,321.00 -100,238.00 1,836,083.00 0.00 81,382.50 202,450.31 202,450.31

11,851.00

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

0.00

75,000.00

75,000.00

0.00

0.00

15,000.00

15,000.00

967.74

**T**

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

256,000.00

-178,000.00

78,000.00

0.00

0.00

0.00

0.00

0.00

**T**

**Total**

011 0901 11 PERSONAL PERMANENTE

1. 0901 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 0901 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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**

PERSONAL SUPERNUMERARIO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 42,500.00 0.00 42,500.00 0.00 0.00 3,250.00 3,250.00 0.00 | | | | | | | | 0.00  0.03 | 0.0  0.0 |
| 428,541.00 | -27,736.00 | 400,805.00 | 0.00 | 714.00 | 33,947.79 | 33,947.79 | 0.77 | 714.77 | 0.0 |
| AL PERSONAL POR 240,920.00 -12,811.00 228,109.00 0.00 1,500.00 14,720.00 14,720.00 0.34 | | | | | | | | 3.23  0.34 | 0.0  0.0 |
| 82,120.00 | 0.00 | 82,120.00 | 0.00 | 15,015.00 | 63,038.83 | 63,038.83 | 2,773.18 | 2,773.18 | 0.0 |
|  | | | | | | | | 2,809.31 | 0.0 |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 600.00 | 3,710.63 | 3,710.63 | 199.51 | 199.51 | 0.0 |
|  | | | | | | | | 6,500.37 | 0.0 |
| 0.00 0.0  **otal Fuente:** 0.00 80,000.00 80,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
| 0.00 0.0  **otal Fuente:** 248,000.00 -48,000.00 200,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
| 2,580.64 0.0  **otal Fuente:** 0.00 120,000.00 120,000.00 0.00 0.00 40,000.00 40,000.00 2,580.64 2,580.64 0.0 | | | | | | | | | |
| **Geografico:** 1,539,154.00 | 142,324.00 | 1,681,478.00 | 0.00 | 48,609.00 | 217,048.63 | 217,048.63 | 8,367.01 | 9,081.01 | 0.0 |
| 183,408.00 | -9,344.00 | 174,064.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 0.00 | 0.00 | 0.0 |
| PROFESIONAL AL 4,500.00 0.00 4,500.00 0.00 375.00 375.00 375.00 0.00 | | | | | | | | 300.00  0.00 | 0.0  0.0 |
| AL PERSONAL 263,200.00 | -19,200.00 | 244,000.00 | 0.00 | 17,450.00 | 17,450.00 | 17,450.00 | 0.00 | 0.00 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 0.0 |
| PROFESIONAL AL 4,500.00  AL PERSONAL 73,000.00 | 0.00  0.00 | 4,500.00  73,000.00 | 0.00  0.00 | 0.00  0.00 | 375.00  5,500.00 | 375.00  5,500.00 | 0.00  0.00 | 0.00  0.00 | 0.0  0.0 |
|  | | | | | | | | 0.13 | 0.0 |
| 134,620.00 | -7,421.00 | 127,199.00 | 0.00 | 10,155.42 | 11,322.82 | 11,322.82 | 0.02 | 12,363.14 | 0.0 |
|  | | | | | | | | 0.23 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 021 | 0901 | 11 |
| 027 | 0901 | 11 |
| 029 | 0901 | 11 |
| 031 | 0901 | 11 |
| 032 | 0901 | 11 |
| 033 | 0901 | 11 |
| 071 | 0901 | 11 |
| 072 | 0901 | 11 |
| 073 | 0901 | 11 |
| 029 | 0901 | 12 |
| 029 | 0901 | 29 |
| 029 | 0901 | 31 |

COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

0.00

30,871.00

30,871.00

0.00

0.00

0.00

0.00

0.03

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

600.00

0.00

600.00

0.00

0.00

50.00

50.00

3.23

BONIFICACIÓN ANUAL (BONO 14)

82,613.00

0.00

82,613.00

0.00

0.00

25,051.38

25,051.38

2,809.31

BONO VACACIONAL

**Total Fuente:** 1,291,154.00 -9,676.00 1,281,478.00 0.00 48,609.00 177,048.63 177,048.63

5,786.37

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

0.00

80,000.00

80,000.00

0.00

0.00

0.00

0.00

0.00

**T**

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

248,000.00

-48,000.00

200,000.00

0.00

0.00

0.00

0.00

0.00

**T**

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

0.00

120,000.00

120,000.00

0.00

0.00

40,000.00

40,000.00

2,580.64

**T**

**Total**

011 1101 11 PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1101 11 PERSONAL SUPERNUMERARIO

3,300.00

0.00

3,300.00

0.00

225.00

225.00

225.00

300.00

1. 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

1. 1101 11 COMPLEMENTOS ESPECÍFICOS TEMPORAL

029 1101 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1101 11 JORNALES

0.00

7,484.00

7,484.00

0.00

0.00

0.00

0.00

0.13

032 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

420.00

177.00

597.00

0.00

0.00

50.00

50.00

0.23

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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**

COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

|  |  |  |
| --- | --- | --- |
| 033 | 1101 | 11 |
| 071 | 1101 | 11 |
| 072 | 1101 | 11 |
| 073 | 1101 | 11 |
| 029 | 1101 | 12 |
| 029 | 1101 | 29 |
| 011 | 1302 | 11 |
| 012 | 1302 | 11 |
| 013 | 1302 | 11 |
| 014 | 1302 | 11 |
| 015 | 1302 | 11 |
| 029 | 1302 | 11 |
| 031 | 1302 | 11 |
| 032 | 1302 | 11 |
| 033 | 1302 | 11 |
| 071 | 1302 | 11 |
| 072 | 1302 | 11 |
| 073 | 1302 | 11 |
| 029 | 1302 | 12 |
| 029 | 1302 | 29 |

JORNAL AGUINALDO

BONIFICACIÓN ANUAL (BONO 14) BONO VACACIONAL

75,460.00

69,060.00

69,214.00

3,000.00

-10,516.00

0.00

0.00

0.00

64,944.00

69,060.00

69,214.00

3,000.00

0.00

0.00

0.00

0.00

4,140.00

15,208.00

0.00

1,400.00

4,600.00

44,779.68

14,884.07

2,396.70

4,600.00

44,779.68

14,884.07

2,396.70

0.79 60.79

2,419.57 2,419.57

2,460.40 2,460.40

263.59 263.59

0.0

0.0

0.0

0.0

**Total Fuente:** 1,069,682.00 -38,820.00 1,030,862.00 0.00 63,069.42 131,574.27 131,574.27

5,444.73

17,867.85

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

0.00

16,000.00

16,000.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 16,000.00 16,000.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

64,000.00

0.00

64,000.00

0.00

0.00

8,000.00

8,000.00

516.13 516.13

0.0

**Total Fuente:** 64,000.00 0.00 64,000.00 0.00 0.00 8,000.00 8,000.00

**Total Geografico:** 1,133,682.00 -22,820.00 1,110,862.00 0.00 63,069.42 139,574.27 139,574.27

516.13

5,960.86

516.13

18,383.98

0.0

0.0

PERSONAL PERMANENTE

COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE

COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE

COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL

COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14) BONO VACACIONAL

200,868.00

14,400.00

420.00

9,000.00

193,300.00

0.00

294,452.00

420.00

165,460.00

64,145.00

64,484.00

3,200.00

0.00

0.00

0.00

0.00

0.00

34,146.00

-2,197.00

0.00

-682.00

0.00

0.00

0.00

200,868.00

14,400.00

420.00

9,000.00

193,300.00

34,146.00

292,255.00

420.00

164,778.00

64,145.00

64,484.00

3,200.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

16,739.00

1,200.00

35.00

750.00

14,650.00

0.00

0.00

0.00

0.00

16,062.00

0.00

1,000.00

16,739.00

1,200.00

35.00

750.00

14,650.00

0.00

24,958.41

35.00

10,580.00

47,904.84

16,277.52

3,187.90

16,739.00

1,200.00

35.00

750.00

14,650.00

0.00

24,958.41

35.00

10,580.00

47,904.84

16,277.52

3,187.90

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.83 0.83

0.07 0.07

2.26 2.26

0.62 0.62

178.16 178.16

182.67 182.67

12.10 12.10

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

**Total Fuente:** 1,010,149.00 31,267.00 1,041,416.00 0.00 50,436.00 136,317.67 136,317.67

376.71

376.71

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

0.00

73,000.00

73,000.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 73,000.00 73,000.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

284,000.00

-101,500.00

182,500.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 284,000.00 -101,500.00 182,500.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1302 | 31 | OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 109,500.00 | 109,500.00 | 0.00 | 0.00 | 36,500.00 | 36,500.00 | 2,354.83 | 2,354.83 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 109,500.00 | 109,500.00 | 0.00 | 0.00 | 36,500.00 | 36,500.00 | 2,354.83 | 2,354.83 | 0.0 |
| 1,294,149.00 | 112,267.00 | 1,406,416.00 | 0.00 | 50,436.00 | 172,817.67 | 172,817.67 | 2,731.54 | 2,731.54 | 0.0 |

**Total Geografico:**

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

**Total Fuente:**

029 1501 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

109,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 172,950.00 | 0.00 | 172,950.00 | 0.00 | 0.00 | 30,137.50 | 30,137.50 | 0.00 | 0.00 | 0.0 |

-68,500.00

40,500.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 109,000.00 | -68,500.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 281,950.00 | -68,500.00 | 213,450.00 | 0.00 | 0.00 | 30,137.50 | 30,137.50 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 453,156.00 | -28,300.00 | 424,856.00 | 0.00 | 36,600.00 | 36,600.00 | 36,600.00 | 86.42 | 86.42 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 11,040.00 | 0.00 | 11,040.00 | 0.00 | 770.00 | 770.00 | 770.00 | 1,650.00 | 1,650.00 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 4,500.00 | 4,500.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 724,300.00 | 31,938.00 | 756,238.00 | 0.00 | 58,400.00 | 58,400.00 | 58,400.00 | 0.91 | 0.91 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 43,968.00 | 43,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 589,344.00 | -163,555.00 | 425,789.00 | 0.00 | 8,710.80 | 35,413.89 | 35,413.89 | 0.11 | 9,593.99 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,960.00 | -468.00 | 3,492.00 | 0.00 | 0.00 | 105.00 | 105.00 | 1,908.80 | 1,938.79 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 330,920.00 | -87,741.00 | 243,179.00 | 0.00 | 10,780.00 | 15,053.88 | 15,053.88 | 0.33 | 636.45 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 158,010.00 | -8,090.00 | 149,920.00 | 0.00 | 42,910.24 | 91,342.38 | 91,342.38 | 17,114.98 | 17,114.98 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 158,688.00 | -8,120.00 | 150,568.00 | 0.00 | 0.00 | 26,803.15 | 26,803.15 | 19,323.29 | 19,323.29 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 9,200.00 | -371.00 | 8,829.00 | 0.00 | 4,950.66 | 8,032.25 | 8,032.25 | 505.79 | 505.79 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:** 2,530,618.00 -220,739.00 2,309,879.00 0.00 163,496.70 279,520.55 279,520.55

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 55,350.87 | 0.0 |
| 0.00 0.0  **otal Fuente:** 0.00 110,000.00 110,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
| 0.43 0.0  **otal Fuente:** 172,000.00 63,929.00 235,929.00 0.00 0.00 0.00 0.00 0.43 0.43 0.0 | | | | | | | | | |
| 3,548.38 0.0  **otal Fuente:** 0.00 165,000.00 165,000.00 0.00 0.00 55,000.00 55,000.00 3,548.38 3,548.38 0.0 | | | | | | | | | |
| **Geografico:** 2,702,618.00 | 118,190.00 | 2,820,808.00 | 0.00 | 163,496.70 | 334,520.55 | 334,520.55 | 48,639.69 | 58,899.68 | 0.0 |
| 28,032.00 | 0.00 | 28,032.00 | 0.00 | 1,808.52 | 1,808.52 | 1,808.52 | 527.48 | 527.48 | 0.0 |
| AL PERSONAL 58,600.00 0.00 58,600.00 0.00 3,329.04 3,329.04 3,329.04 970.96 | | | | | | | | 15.81  970.96 | 0.0  0.0 |
| 537,207.00 | -5,887.00 | 531,320.00 | 0.00 | 0.00 | 45,625.80 | 45,625.80 | 0.20 | 0.20 | 0.0 |
| AL PERSONAL POR 290,800.00  63,766.00 | -32,374.00  0.00 | 258,426.00  63,766.00 | 0.00  0.00 | 0.00  3,103.00 | 18,400.00  17,294.40 | 18,400.00  17,294.40 | 0.40  636.80 | 0.40  636.80 | 0.0  0.0 |
|  | | | | | | | | 647.40 | 0.0 |
| 4,400.00 | 0.00 | 4,400.00 | 0.00 | 400.00 | 1,386.40 | 1,386.40 | 43.80 | 43.80 | 0.0 |
|  | | | | | | | | 2,842.85 | 0.0 |
| 419.70 0.0  **otal Fuente:** 83,414.00 -5,833.00 77,581.00 0.00 0.00 6,500.00 6,500.00 419.70 419.70 0.0 | | | | | | | | | |
| **Geografico:** 1,131,445.00 | -44,094.00 | 1,087,351.00 | 0.00 | 8,694.75 | 108,714.75 | 108,714.75 | 3,262.55 | 3,262.55 | 0.0 |
| 2,104,332.00 | -115,329.00 | 1,989,003.00 | 0.00 | 166,484.83 | 166,484.83 | 166,484.83 | 0.26 | 0.26 | 0.0 |
| PROFESIONAL AL 22,500.00 0.00 22,500.00 0.00 1,875.00 1,875.00 1,875.00 0.00 | | | | | | | | 14,523.30  0.00 | 0.0  0.0 |
| AL PERSONAL 3,731,100.00 | -237,042.00 | 3,494,058.00 | 0.00 | 259,648.65 | 259,648.65 | 259,648.65 | 0.88 | 0.88 | 0.0 |
| 286,500.00 | -27,000.00 | 259,500.00 | 0.00 | 0.00 | 17,125.00 | 17,125.00 | 6,750.00 | 12,953.23 | 0.0 |
| PROFESIONAL AL 9,000.00  AL PERSONAL 225,500.00 | 0.00  0.00 | 9,000.00  225,500.00 | 0.00  0.00 | 0.00  0.00 | 375.00  13,500.00 | 375.00  13,500.00 | 1,875.00  19,750.00 | 1,875.00  24,453.23 | 0.0  0.0 |

45,090.88

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

|  |  |  |
| --- | --- | --- |
| 029 | 1601 | 12 |
| 029 | 1601 | 29 |
| 029 | 1601 | 31 |
| 011 | 1611 | 11 |
| 013 | 1611 | 11 |
| 015 | 1611 | 11 |
| 031 | 1611 | 11 |
| 033 | 1611 | 11 |
| 071 | 1611 | 11 |
| 072 | 1611 | 11 |
| 073 | 1611 | 11 |
| 029 | 1611 | 31 |

0.00

110,000.00

110,000.00

0.00

0.00

0.00

0.00

0.00

**T**

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

172,000.00

63,929.00

235,929.00

0.00

0.00

0.00

0.00

0.43

**T**

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

0.00

165,000.00

165,000.00

0.00

0.00

55,000.00

55,000.00

3,548.38

**T**

**Total**

PERSONAL PERMANENTE

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

JORNALES

840.00

0.00

840.00

0.00

54.19

54.19

54.19

15.81

COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

64,386.00

0.00

64,386.00

0.00

0.00

14,316.40

14,316.40

647.40

BONO VACACIONAL

**Total Fuente:** 1,048,031.00 -38,261.00 1,009,770.00 0.00 8,694.75 102,214.75 102,214.75

2,842.85

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

83,414.00

-5,833.00

77,581.00

0.00

0.00

6,500.00

6,500.00

419.70

**T**

**Total**

011 1703 11 PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1703 11 PERSONAL SUPERNUMERARIO

68,520.00

0.00

68,520.00

0.00

4,407.50

4,407.50

4,407.50

14,523.30

1. 1703 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

1. 1703 11 COMPLEMENTOS ESPECÍFICOS TEMPORAL

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1703 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 648,000.00 | -355,193.00 | 292,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.57 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 2,860,054.00 | -535,183.00 | 2,324,871.00 | 0.00 | 26,775.00 | 175,435.24 | 175,435.24 | 0.66 | 50,115.09 | 0.0 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 16,080.00 | -169.00 | 15,911.00 | 0.00 | 0.00 | 1,115.00 | 1,115.00 | 2,057.84 | 2,092.84 | 0.0 |
| 033 | 1703 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 1,619,840.00 | -295,832.00 | 1,324,008.00 | 0.00 | 26,840.00 | 77,673.22 | 77,673.22 | 0.11 | 1,471.84 | 0.0 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 781,483.00 | 0.00 | 781,483.00 | 0.00 | 196,919.87 | 447,615.79 | 447,615.79 | 92,481.99 | 94,129.18 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 784,771.00 | -75,000.00 | 709,771.00 | 0.00 | 0.00 | 129,424.82 | 129,424.82 | 20,693.20 | 22,433.54 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 47,400.00 | 0.00 | 47,400.00 | 0.00 | 22,501.32 | 38,665.95 | 38,665.95 | 6,046.27 | 6,155.87 | 0.0 |

029 1703 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13,205,080.00 | -1,640,748.00 | 11,564,332.00 | 0.00 | 705,452.17 | 1,333,346.00 | 1,333,346.00 | 164,180.08 | 230,204.83 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 648,000.00 | 648,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 258.06 | 258.06 | 0.0 |

648,000.00

648,000.00

0.00

0.00

4,000.00

4,000.00

258.06 258.06

0.0

**Total Fuente:**

029 1703 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

1,920,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,920,000.00 | -344,258.00 | 1,575,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.0 |

-344,258.00

1,575,742.00

0.00

0.00

0.00

0.00

0.06 0.06

0.0

**Total Fuente:**

029 1703 31 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

888,000.00

888,000.00

0.00

0.00

283,000.00

283,000.00

51,645.19 51,645.19

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 888,000.00 | 888,000.00 | 0.00 | 0.00 | 283,000.00 | 283,000.00 | 51,645.19 | 51,645.19 | 0.0 |
| 15,125,080.00 | -449,006.00 | 14,676,074.00 | 0.00 | 705,452.17 | 1,620,346.00 | 1,620,346.00 | 216,083.39 | 282,108.14 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | -21,928.00 | 317,960.00 | 0.00 | 27,156.00 | 27,156.00 | 27,156.00 | 0.24 | 0.24 | 0.0 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 950.00 | 950.00 | 950.00 | 3,450.00 | 3,450.00 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | -48,000.00 | 656,400.00 | 0.00 | 49,550.00 | 49,550.00 | 49,550.00 | 364.52 | 364.52 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 56,000.00 | -14,838.00 | 41,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.72 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 215,769.00 | -7,914.00 | 207,855.00 | 0.00 | 714.00 | 29,749.77 | 29,749.77 | 0.00 | 714.00 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,040.00 | 169.00 | 2,209.00 | 0.00 | 0.00 | 185.00 | 185.00 | 0.95 | 0.95 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 119,080.00 | -11,147.00 | 107,933.00 | 0.00 | 1,500.00 | 11,960.00 | 11,960.00 | 793.03 | 793.03 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 114,097.00 | 0.00 | 114,097.00 | 0.00 | 34,860.28 | 72,087.57 | 72,087.57 | 9,628.31 | 9,628.31 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 114,345.00 | 0.00 | 114,345.00 | 0.00 | 0.00 | 21,053.78 | 21,053.78 | 10,818.28 | 10,818.28 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 4,457.52 | 6,157.23 | 6,157.23 | 375.92 | 375.92 | 0.0 |

029 1704 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,878,219.00 | -103,658.00 | 1,774,561.00 | 0.00 | 119,187.80 | 234,474.35 | 234,474.35 | 25,431.97 | 26,145.97 | 0.0 |

62,000.00

62,000.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 62,000.00 62,000.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

029 1704 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

304,000.00

-149,000.00

155,000.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

029 1704 31 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 304,000.00 | -149,000.00 | 155,000.00 | 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

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1704 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 1,099.00 | 0.00 | 1,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | 1,099.00 | 0.0 |
| 031 | 1704 | 71 | TEMPORAL JORNALES | 751,798.00 | 0.00 | 751,798.00 | 0.00 | 54,235.83 | 74,693.85 | 74,693.85 | 269,341.96 | 297,306.16 | 0.0 |
| 033 | 1704 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 406,200.00 | 0.00 | 406,200.00 | 0.00 | 32,880.00 | 30,360.00 | 30,360.00 | 151,165.24 | 153,965.24 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 79,727.00 | 0.00 | 79,727.00 | 0.00 | 2,932.92 | 40,138.01 | 40,138.01 | 30,916.47 | 30,916.47 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 80,592.00 | 0.00 | 80,592.00 | 0.00 | 2,951.28 | 21,975.22 | 21,975.22 | 31,234.71 | 31,234.71 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 5,584.00 | 0.00 | 5,584.00 | 0.00 | 203.88 | 2,789.58 | 2,789.58 | 2,191.70 | 2,191.70 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,325,000.00 | 0.00 | 1,325,000.00 | 0.00 | 93,203.91 | 169,956.66 | 169,956.66 | 485,949.08 | 516,713.28 | 0.0 |
| 3,507,219.00 | -190,658.00 | 3,316,561.00 | 0.00 | 212,391.71 | 404,431.01 | 404,431.01 | 511,381.05 | 542,859.25 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 585,444.00 | -61,400.00 | 524,044.00 | 0.00 | 41,674.00 | 41,674.00 | 41,674.00 | 1.18 | 1.18 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 20,520.00 | 0.00 | 20,520.00 | 0.00 | 1,385.00 | 1,385.00 | 1,385.00 | 2,575.00 | 2,575.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,133,800.00 | -107,000.00 | 1,026,800.00 | 0.00 | 72,150.00 | 72,150.00 | 72,150.00 | 248.39 | 248.39 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 382,000.00 | 382,000.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 | 6,967.78 | 6,967.78 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 376,953.00 | -64,432.00 | 312,521.00 | 0.00 | 0.00 | 27,204.05 | 27,204.05 | 2,464.97 | 24,983.51 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 200.00 | 200.00 | 781.64 | 1,288.41 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 209,080.00 | -34,000.00 | 175,080.00 | 0.00 | 0.00 | 11,730.00 | 11,730.00 | 563.89 | 5,763.89 | 0.0 |
| 071 | 1801 | 11 | JORNAL  AGUINALDO | 183,083.00 | 0.00 | 183,083.00 | 0.00 | 52,659.96 | 99,569.23 | 99,569.23 | 12,738.68 | 15,650.34 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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**

BONIFICACIÓN ANUAL (BONO 14)

|  |  |  |
| --- | --- | --- |
| 072 | 1801 | 11 |
| 073 | 1801 | 11 |
| 029 | 1801 | 12 |
| 029 | 1801 | 29 |
| 029 | 1801 | 31 |
| 011 | 1901 | 11 |
| 013 | 1901 | 11 |
| 015 | 1901 | 11 |
| 021 | 1901 | 11 |
| 027 | 1901 | 11 |
| 029 | 1901 | 11 |
| 031 | 1901 | 11 |
| 032 | 1901 | 11 |
| 033 | 1901 | 11 |
| 071 | 1901 | 11 |
| 072 | 1901 | 11 |
| 073 | 1901 | 11 |
| 029 | 1901 | 12 |
| 029 | 1901 | 29 |

BONO VACACIONAL

183,516.00

10,800.00

0.00

0.00

183,516.00

10,800.00

0.00

0.00

0.00

6,493.14

26,241.39

8,878.31

26,241.39

8,878.31

14,104.55 17,046.78

1,154.02 1,352.92

0.0

0.0

**Total Fuente:** 2,931,536.00 115,168.00 3,046,704.00 0.00 174,362.10 415,156.98 415,156.98

41,600.10

75,878.20

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

0.00

216,000.00

216,000.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 216,000.00 216,000.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

592,000.00

-58,571.00

533,429.00

0.00

0.00

0.00

0.00

0.43 0.43

0.0

**Total Fuente:** 592,000.00 -58,571.00 533,429.00 0.00 0.00 0.00 0.00

0.43

0.43

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

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

**Total Geografico:** 3,523,536.00 272,597.00 3,796,133.00 0.00 174,362.10 415,156.98 415,156.98

0.00

41,600.53

0.00

75,878.63

0.0

0.0

PERSONAL PERMANENTE

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE

COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE

PERSONAL SUPERNUMERARIO

COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL

COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14) BONO VACACIONAL

28,032.00

1,800.00

58,600.00

30,000.00

42,500.00

0.00

701,259.00

1,200.00

352,060.00

87,228.00

88,034.00

5,800.00

0.00

0.00

-38,400.00

0.00

0.00

311,307.00

83,956.00

0.00

75,549.00

8,090.00

8,120.00

371.00

28,032.00

1,800.00

20,200.00

30,000.00

42,500.00

311,307.00

785,215.00

1,200.00

427,609.00

95,318.00

96,154.00

6,171.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

2,500.00

3,250.00

83,500.00

69,477.83

100.00

28,445.81

84,930.05

46,959.93

5,676.06

0.00

0.00

0.00

2,500.00

3,250.00

83,500.00

69,477.83

100.00

28,445.81

84,930.05

46,959.93

5,676.06

18,688.00 18,688.00

1,200.00 1,200.00

0.00 0.00

0.00 0.00

0.00 0.00

5,387.64 5,387.64

0.79 25,904.47

6.46 6.46

0.10 10,654.29

0.47 2,901.82

0.17 2,932.64

0.16 201.80

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

**Total Fuente:** 1,396,513.00 448,993.00 1,845,506.00 0.00 0.00 324,839.68 324,839.68

25,283.79

67,877.12

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

0.00

199,000.00

199,000.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 199,000.00 199,000.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

692,000.00

-170,500.00

521,500.00

0.00

0.00

8,000.00

8,000.00

516.13 516.13

0.0

**Total Fuente:** 692,000.00 -170,500.00 521,500.00 0.00 0.00 8,000.00 8,000.00

516.13

516.13

0.0

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 1901 31 OTRAS REMUNERACIONES DE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PERSONAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 2,088,513.00 | 477,493.00 | 2,566,006.00 | 0.00 | 0.00 | 332,839.68 | 332,839.68 | 25,799.92 | 68,393.25 | 0.0 |
| 308,292.00 | -24,306.00 | 283,986.00 | 0.00 | 23,844.80 | 23,844.80 | 23,844.80 | 1,578.38 | 1,578.38 | 0.0 |
| PROFESIONAL AL 4,500.00 0.00 4,500.00 0.00 375.00 375.00 375.00 0.00 | | | | | | | | 3,500.00  0.00 | 0.0  0.0 |
| AL PERSONAL 550,200.00 | -38,002.00 | 512,198.00 | 0.00 | 37,201.60 | 37,201.60 | 37,201.60 | 13,644.79 | 13,644.79 | 0.0 |
| 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 30,500.00  PERSONAL 0.00 | 0.00  284,867.00 | 30,500.00  284,867.00 | 0.00  0.00 | 0.00  0.00 | 2,250.00  75,000.00 | 2,250.00  75,000.00 | 0.00  7,173.43 | 0.00  7,173.43 | 0.0  0.0 |
| 373,872.00 | -47,154.00 | 326,718.00 | 0.00 | 4,355.40 | 34,083.57 | 34,083.57 | 0.15 | 4,355.55 | 0.0 |
| AL PERSONAL POR 214,600.00 -30,751.00 183,849.00 0.00 7,140.00 14,260.00 14,260.00 0.18 | | | | | | | | 354.52  1,140.18 | 0.0  0.0 |
| 119,134.00 | 0.00 | 119,134.00 | 0.00 | 24,377.46 | 71,740.65 | 71,740.65 | 9,970.88 | 9,970.88 | 0.0 |
| 14) 119,564.00 | 0.00 | 119,564.00 | 0.00 | 0.00 | 27,150.38 | 27,150.38 | 6,560.91 | 6,560.91 | 0.0 |
| 6,600.00 | 0.00 | 6,600.00 | 0.00 | 2,693.14 | 5,117.21 | 5,117.21 | 1,091.00 | 1,091.00 | 0.0 |
|  | | | | | | | | 49,369.64 | 0.0 |
| PERSONAL 0.00 141,500.00 141,500.00 0.00 0.00 0.00 0.00 3,500.00 | | | | | | | | 3,500.00  3,500.00 | 0.0  0.0 |
| PERSONAL 476,000.00 -119,839.00 356,161.00 0.00 0.00 0.00 0.00 0.29 | | | | | | | | 0.29  0.29 | 0.0  0.0 |
| PERSONAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 2,371,502.00 | 166,315.00 | 2,537,817.00 | 0.00 | 100,487.40 | 304,558.21 | 304,558.21 | 47,367.76 | 52,869.93 | 0.0 |
|  | | | | | | | | 1,177,832.87 | 0.0 |
| 0.00 296,395.00 296,395.00 0.00 17,592.36 17,592.36 17,592.36 96,161.17 | | | | | | | | 96,161.17 | 0.0 |
| 0.00 | 390,021.00 | 390,021.00 | 0.00 | 46,812.26 | 46,812.26 | 58,515.26 | 23,798.59 | 23,798.59 | 0.0 |

TEMPORAL

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

**Total**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 2201 | 11 |
| 013 | 2201 | 11 |
| 014 | 2201 | 11 |
| 015 | 2201 | 11 |
| 021 | 2201 | 11 |
| 027 | 2201 | 11 |
| 029 | 2201 | 11 |
| 031 | 2201 | 11 |
| 032 | 2201 | 11 |
| 033 | 2201 | 11 |
| 071 | 2201 | 11 |
| 072 | 2201 | 11 |
| 073 | 2201 | 11 |
| 029 | 2201 | 12 |
| 029 | 2201 | 29 |
| 029 | 2201 | 31 |

0.00

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

PERSONAL SUPERNUMERARIO

11,400.00

0.00

11,400.00

0.00

500.00

500.00

500.00

3,500.00

COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

840.00

0.00

840.00

0.00

0.00

35.00

35.00

347.75

BONIFICACIÓN ANUAL (BONO

BONO VACACIONAL

**Total Fuente:** 1,895,502.00 144,654.00 2,040,156.00 0.00 100,487.40 304,558.21 304,558.21

43,867.47

OTRAS REMUNERACIONES DE TEMPORAL

**Total Fuente:** 0.00 141,500.00 141,500.00 0.00 0.00 0.00 0.00

OTRAS REMUNERACIONES DE TEMPORAL

3,500.00

**Total Fuente:** 476,000.00 -119,839.00 356,161.00 0.00 0.00 0.00 0.00

OTRAS REMUNERACIONES DE TEMPORAL

0.29

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

**Total**

**Total Grupo de Gasto:** 43,502,915.00 1,708,707.00 45,211,622.00 0.00 2,169,247.92 5,000,191.39 5,000,191.39

## 100 SERVICIOS NO PERSONALES

111 0101 11 ENERGÍA ELÉCTRICA

0.00

964,371.89

113 0101 11 TELEFONÍA

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 0101 | 11 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 75,480.00 | 75,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 11 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 43,938.00 | 93,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.79 | 2,888.79 | 0.0 |
| 133 | 0101 | 11 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 40,500.00 | 29,340.00 | 69,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | 2.35 | 0.0 |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,010.25 | 15,010.25 | 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 | -35,560.00 | 65,100.00 | 0.00 | 2,517.00 | 2,517.00 | 2,517.00 | 16,516.96 | 16,516.96 | 0.0 |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 510,518.00 | 510,518.00 | -24,550.26 | 24,550.26 | 24,550.26 | 24,550.26 | 908.03 | 908.03 | 0.0 |
| 153 | 0101 | 11 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 11,285.00 | 11,285.00 | 0.00 | 5,058.30 | 5,058.30 | 11,284.39 | 0.61 | 0.61 | 0.0 |
| 158 | 0101 | 11 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 12,852.00 | 12,852.00 | 0.00 | 12,852.00 | 12,852.00 | 12,852.00 | 0.00 | 0.00 | 0.0 |
| 168 | 0101 | 11 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 182 | 0101 | 11 | CÓMPUTO  SERVICIOS MÉDICO-SANITARIOS | 15,000.00 | 1,898.00 | 16,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,898.00 | 1,898.00 | 0.0 |
| 183 | 0101 | 11 | SERVICIOS JURÍDICOS | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 0101 | 11 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | -15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,165.00 | 6,165.00 | 0.0 |
| 191 | 0101 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 246,961.00 | 246,961.00 | 0.00 | 57,744.30 | 57,744.30 | 53,652.59 | 86,035.15 | 86,035.15 | 4,091.7 |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,806.42 | 8,806.42 | 0.0 |
| 199 | 0101 | 11 | OTROS SERVICIOS | 0.00 | 60,901.00 | 60,901.00 | 0.00 | 15,000.00 | 15,000.00 | 12,850.00 | 4,171.56 | 4,171.56 | 5,000.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 271,160.00 | 1,630,729.00 | 1,901,889.00 | -24,550.26 | 182,126.48 | 182,126.48 | 193,813.86 | 262,362.88 | 262,362.88 | 9,091.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 29 | TELEFONÍA | 50,000.00 | -14,090.00 | 35,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 1.33 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 1,024,000.00 | 1,024,000.00 | -258,500.29 | 258,500.29 | 258,500.29 | 258,500.29 | 1.45 | 1.45 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 312,000.00 | 312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,690.00 | 10,600.00 | 0.0 |
| 199 | 0101 | 29 | TRANSPORTE  OTROS SERVICIOS | 30,000.00 | 1,343.00 | 31,343.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.88 | 0.88 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 80,000.00 | 1,333,853.00 | 1,413,853.00 | -258,500.29 | 265,300.29 | 265,300.29 | 265,300.29 | 5,694.53 | 10,604.53 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 43,210.00 | 43,210.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 12,000.84 | 12,000.84 | 24,000.0 |
| 151 | 0101 | 31 | REPRODUCCIÓN  ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 165 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 15,000.00 | 109,294.00 | 124,294.00 | 0.00 | 0.00 | 0.00 | 9,267.00 | 447.50 | 447.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 189 | 0101 | 31 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 181,875.00 | 181,875.00 | 0.00 | 181,875.00 | 181,875.00 | 181,875.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 334,779.00 | 349,779.00 | 0.00 | 205,875.00 | 205,875.00 | 191,142.00 | 12,848.34 | 12,848.34 | 24,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 245.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 0.00 | 26,500.00 | 26,500.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 2,166.06 | 2,166.06 | 2,166.06 | 0.94 | 0.94 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 8,670.00 | 8,670.00 | 0.00 | 2,449.00 | 2,449.00 | 2,449.00 | 0.49 | 0.49 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 3,583.00 | 3,583.00 | 0.00 | 706.50 | 706.50 | 706.50 | 0.50 | 0.50 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 51.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189 | 0101 | 32 | TRANSPORTE  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 182,300.00 | 182,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.0 |
| 191 | 0101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,240.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 1.36 | 0.0 |
| 194 | 0101 | 32 | GASTOS BANCARIOS, COMISIONES Y OTROS | 0.00 | 57,032.00 | 57,032.00 | 0.00 | 2,179.06 | 2,179.06 | 2,179.06 | 9,201.44 | 9,201.44 | 0.0 |
| 195 | 0101 | 32 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 9,816.00 | 9,816.00 | 0.00 | 910.50 | 910.50 | 910.50 | 7,000.00 | 7,000.00 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 13,660.00 | 13,660.00 | 0.00 | 1,675.00 | 1,675.00 | 1,675.00 | 6,000.00 | 6,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 307,831.00 | 307,831.00 | 0.00 | 16,586.12 | 16,586.12 | 16,586.12 | 26,004.82 | 26,004.82 | 0.0 |
| 366,160.00 | 3,607,192.00 | 3,973,352.00 | -283,050.55 | 669,887.89 | 669,887.89 | 666,842.27 | 306,910.57 | 311,820.57 | 33,091.7 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 11,900.00 | 11,900.00 | 0.00 | 1,486.70 | 1,486.70 | 1,486.70 | 0.78 | 0.78 | 0.0 |
| 112 | 0108 | 11 | AGUA | 3,600.00 | 12,657.00 | 16,257.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | 0.0 |
| 113 | 0108 | 11 | TELEFONÍA | 0.00 | 16,429.00 | 16,429.00 | 0.00 | 585.00 | 585.00 | 1,487.00 | 2,740.04 | 2,740.04 | 0.0 |
| 133 | 0108 | 11 | VIÁTICOS EN EL INTERIOR | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0108 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 30,304.00 | 30,304.00 | 0.00 | 6,336.92 | 6,336.92 | 6,336.92 | 35.87 | 35.87 | 0.0 |
| 195 | 0108 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 469.00 | 469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6,600.00 | 218,759.00 | 225,359.00 | -12,500.00 | 20,908.62 | 20,908.62 | 21,810.62 | 2,778.19 | 2,778.19 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 0108 | 29 | TELEFONÍA | 0.00 | 3,372.00 | 3,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 181 | 0108 | 29 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00 | 134,128.00 | 134,128.00 | -198,951.20 | 51,895.20 | 51,895.20 | 51,895.20 | 82,232.80 | 82,232.80 | 0.0 |

165 0108 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

5,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 137,500.00 | 137,500.00 | -198,951.20 | 51,895.20 | 51,895.20 | 51,895.20 | 82,233.30 | 82,233.30 | 0.0 |

8,537.00

13,537.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 5,000.00 8,537.00 13,537.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 181 | 0108 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 307,000.00 | 307,000.00 | -320,000.00 | 0.00 | 0.00 | 0.00 | 307,000.00 | 307,000.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 195 | 0108 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 307,220.00 | 307,220.00 | -320,000.00 | 0.00 | 0.00 | 0.00 | 307,000.00 | 307,000.00 | 0.0 |
| 11,600.00 | 672,016.00 | 683,616.00 | -531,451.20 | 72,803.82 | 72,803.82 | 73,705.82 | 392,011.49 | 392,011.49 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 7,114.00 | 7,114.00 | 0.00 | 547.93 | 547.93 | 547.93 | 0.16 | 0.16 | 0.0 |
| 113 | 0701 | 11 | TELEFONÍA | 0.00 | 14,100.00 | 14,100.00 | 0.00 | 956.64 | 956.64 | 1,261.64 | 2,595.22 | 2,595.22 | 0.0 |
| 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 | 3,788.00 | 3,788.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.32 | 0.32 | 0.0 |
| 151 | 0701 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 66,000.00 | 66,000.00 | -5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0701 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 45,262.00 | 45,262.00 | 0.00 | 14,301.10 | 14,301.10 | 14,301.10 | 0.42 | 0.42 | 0.0 |
| 195 | 0701 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 622.00 | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 | 0.0 |
| 199 | 0701 | 11 | OTROS SERVICIOS | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,000.00 | 139,286.00 | 141,286.00 | -5,500.00 | 23,280.67 | 23,280.67 | 23,585.67 | 4,596.24 | 4,596.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 29 | TELEFONÍA | 0.00 | 2,458.00 | 2,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0701 | 29 | OTROS SERVICIOS | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0 |

**Total Fuente:**

165 0701 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

10,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,058.00 | 12,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0 |

6,000.00

16,000.00

0.00

0.00

0.00

0.00

3,530.00 3,930.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 6,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,530.00 | 3,930.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 0701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 385.00 | 385.00 | 0.00 | 385.00 | 385.00 | 385.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 385.00 | 385.00 | 0.00 | 385.00 | 385.00 | 385.00 | 0.00 | 0.00 | 0.0 |
| 12,000.00 | 157,729.00 | 169,729.00 | -5,500.00 | 23,665.67 | 23,665.67 | 23,970.67 | 10,526.24 | 10,926.24 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 11 | TELEFONÍA | 0.00 | 6,370.00 | 6,370.00 | 0.00 | 149.00 | 149.00 | 454.00 | 2,610.15 | 2,610.15 | 0.0 |
| 133 | 0901 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 0901 | 11 | FLETES | 0.00 | 4,900.00 | 4,900.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.16 | 0.16 | 0.0 |
| 151 | 0901 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 99,600.00 | 99,600.00 | -8,300.00 | 8,300.00 | 8,300.00 | 8,300.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 11 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0901 | 11 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 41,331.00 | 41,331.00 | 0.00 | 12,673.83 | 12,673.83 | 12,673.83 | 0.85 | 0.85 | 0.0 |
| 195 | 0901 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 150,231.00 | 153,731.00 | -8,300.00 | 21,272.83 | 21,272.83 | 21,577.83 | 2,611.16 | 2,611.16 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 0.00 | 930.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.00 | 7,000.00 | 0.0 |

**Total Fuente:**

165 0901 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

8,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,930.00 | 7,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.00 | 7,000.00 | 0.0 |

45,418.00

53,418.00

0.00

0.00

0.00

9,585.00

16,198.00 19,772.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8,000.00 | 45,418.00 | 53,418.00 | 0.00 | 0.00 | 0.00 | 9,585.00 | 16,198.00 | 19,772.00 | 0.0 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.0 |
| 11,500.00 | 203,849.00 | 215,349.00 | -8,300.00 | 21,272.83 | 21,272.83 | 31,162.83 | 23,054.16 | 29,653.16 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 500.00 | 500.00 | 0.00 | 30.63 | 30.63 | 30.63 | 167.90 | 167.90 | 0.0 |
| 113 | 1101 | 11 | TELEFONÍA | 0.00 | 9,370.00 | 9,370.00 | 0.00 | 561.18 | 561.18 | 866.18 | 2,002.85 | 2,002.85 | 0.0 |
| 133 | 1101 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1101 | 11 | FLETES | 0.00 | 6,371.00 | 6,371.00 | 0.00 | 725.00 | 725.00 | 725.00 | 0.12 | 0.12 | 0.0 |
| 151 | 1101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 40,800.00 | 40,800.00 | -3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1101 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 30,456.00 | 30,456.00 | 0.00 | 6,336.92 | 6,336.92 | 6,336.92 | 653.51 | 653.51 | 0.0 |
| 195 | 1101 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

113 1101 29 TELEFONÍA

**Total Fuente:**

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 84,297.00 | 87,797.00 | -3,400.00 | 11,053.73 | 11,053.73 | 11,358.73 | 2,824.38 | 2,824.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,581.00 | 1,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.96 | 0.0 |

1,581.00

1,581.00

0.00

0.00

0.00

0.00

0.96 0.96

0.0

165 1101 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

6,000.00

5,500.00

11,500.00

0.00

0.00

0.00

0.00

2,411.00 2,411.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6,000.00 | 5,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,411.00 | 2,411.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 110.00 | 110.00 | 0.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 110.00 | 110.00 | 0.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.0 |
| 9,500.00 | 91,488.00 | 100,988.00 | -3,400.00 | 11,163.73 | 11,163.73 | 11,468.73 | 5,236.34 | 5,236.34 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 8,179.00 | 8,179.00 | 0.00 | 761.41 | 761.41 | 761.41 | 0.35 | 0.35 | 0.0 |
| 113 | 1302 | 11 | TELEFONÍA | 0.00 | 10,571.00 | 10,571.00 | 0.00 | 648.00 | 648.00 | 648.00 | 0.97 | 0.97 | 0.0 |
| 133 | 1302 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 11 | FLETES | 0.00 | 5,329.00 | 5,329.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.20 | 0.20 | 0.0 |
| 191 | 1302 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 33,072.00 | 33,072.00 | 0.00 | 7,604.29 | 7,604.29 | 7,604.29 | 50.24 | 50.24 | 0.0 |
| 195 | 1302 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.10 | 120.10 | 0.0 |

113 1302 29 TELEFONÍA

**Total Fuente:**

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 54,151.00 | 57,651.00 | 0.00 | 9,713.70 | 9,713.70 | 9,713.70 | 171.86 | 171.86 | 0.0 |

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

1,378.00

1,378.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

165 1302 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

6,000.00

-4,000.00

2,000.00

0.00

0.00

0.00

0.00

2,000.00 2,000.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6,000.00 | -4,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1302 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 23,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 5,585.00 | 62,766.62 | 62,766.62 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 83,315.00 | -83,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 709.90 | 709.90 | 709.90 | 19,290.10 | 19,290.10 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 34,100.00 | 34,100.00 | 0.0 |
| 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 | -15,850.00 | 15,850.00 | 15,850.00 | 15,850.00 | 38,800.00 | 38,800.00 | 0.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 50,000.00 | -22,330.00 | 27,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,670.00 | 27,670.00 | 0.0 |
| 162 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 13,877.00 | -13,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 30,000.00 | 500.00 | 30,500.00 | 0.00 | 4,249.00 | 4,249.00 | 6,796.00 | 18,845.65 | 18,845.65 | 0.0 |
| 165 | 1302 | 61 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 64,800.00 | -64,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 1,441,146.00 | -774,731.00 | 666,415.00 | 0.00 | 0.00 | 144,500.00 | 231,200.00 | 377,415.00 | 377,415.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 100,000.00 | 43,500.00 | 143,500.00 | 0.00 | 0.00 | 9,660.00 | 17,640.00 | 59,500.00 | 59,500.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 175,000.00 | -135,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 150,000.00 | -8,008.00 | 141,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,992.00 | 141,992.00 | 0.0 |
| 185 | 1302 | 61 | SERVICIOS DE CAPACITACIÓN | 50,000.00 | 65,000.00 | 115,000.00 | 0.00 | 30,753.20 | 30,753.20 | 30,753.20 | 32,237.80 | 32,237.80 | 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 | 12,000.00 | 12,000.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,868,138.00 | -1,151,061.00 | 1,717,077.00 | -15,850.00 | 51,562.10 | 205,722.10 | 308,534.10 | 946,617.17 | 946,617.17 | 0.0 |
| 2,877,638.00 | -1,099,422.00 | 1,778,216.00 | -15,850.00 | 61,275.80 | 215,435.80 | 318,247.80 | 948,789.03 | 948,789.03 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682.68 | 682.68 | 0.0 |
| 113 | 1501 | 11 | TELEFONÍA | 0.00 | 7,206.00 | 7,206.00 | 0.00 | 0.00 | 0.00 | 199.00 | 1,243.13 | 1,243.13 | 0.0 |
| 133 | 1501 | 11 | VIÁTICOS EN EL INTERIOR | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1501 | 11 | FLETES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 75.00 | 75.00 | 75.00 | 821.20 | 821.20 | 0.0 |
| 151 | 1501 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 42,000.00 | 42,000.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1501 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 6,036.00 | 6,036.00 | 0.00 | 3,379.70 | 3,379.70 | 3,379.70 | 26.31 | 26.31 | 0.0 |
| 195 | 1501 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |

113 1501 29 TELEFONÍA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,500.00 | 60,172.00 | 62,672.00 | -3,500.00 | 6,954.70 | 6,954.70 | 7,153.70 | 2,773.42 | 2,773.42 | 0.0 |

1,595.00

1,595.00

0.00

0.00

0.00

0.00

0.20 0.20

0.0

**Total Fuente:** 0.00 1,595.00 1,595.00 0.00 0.00 0.00 0.00

0.20

0.20

0.0

165 1501 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

4,000.00

8,000.00

12,000.00

0.00

0.00

0.00

1,580.00

5,017.50 5,017.50

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,000.00 | 8,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 5,017.50 | 5,017.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1501 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 6,500.00 | 69,877.00 | 76,377.00 | -3,500.00 | 6,954.70 | 6,954.70 | 8,733.70 | 7,791.12 | 7,791.12 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 7,197.00 | 7,197.00 | 0.00 | 180.54 | 180.54 | 180.54 | 0.78 | 0.78 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 1601 | 11 | TELEFONÍA | 0.00 | 8,726.00 | 8,726.00 | 0.00 | 854.38 | 854.38 | 1,159.38 | 3,218.74 | 3,218.74 | 0.0 |
| 133 | 1601 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -3,200.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 | 0.0 |
| 142 | 1601 | 11 | FLETES | 0.00 | 5,518.00 | 5,518.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.96 | 0.96 | 0.0 |
| 191 | 1601 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 60,806.00 | 60,806.00 | 0.00 | 14,363.69 | 14,363.69 | 14,363.69 | 0.06 | 0.06 | 0.0 |
| 195 | 1601 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 311.00 | 311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.37 | 0.0 |
| 199 | 1601 | 11 | OTROS SERVICIOS | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 79,418.00 | 82,918.00 | 0.00 | 15,898.61 | 15,898.61 | 16,203.61 | 3,313.91 | 3,313.91 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 29 | TELEFONÍA | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.72 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,115.00 | 5,000.00 | 0.0 |

**Total Fuente:**

165 1601 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

8,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,575.00 | 5,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,115.72 | 5,000.72 | 0.0 |

16,014.00

24,014.00

0.00

0.00

0.00

11,150.00

0.40 3,167.20

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8,000.00 | 16,014.00 | 24,014.00 | 0.00 | 0.00 | 0.00 | 11,150.00 | 0.40 | 3,167.20 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1601 | 32 | AGUA | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1601 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 11,500.00 | 101,397.00 | 112,897.00 | 0.00 | 15,898.61 | 15,898.61 | 27,353.61 | 6,430.03 | 11,481.83 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1611 | 11 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1611 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 150,000.00 | -138,000.00 | 12,000.00 | 0.00 | 349.00 | 349.00 | 349.00 | 9,806.00 | 9,806.00 | 0.0 |
| 141 | 1611 | 31 | TRANSPORTE DE PERSONAS | 76,302.00 | -75,000.00 | 1,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.00 | 1,302.00 | 0.0 |
| 158 | 1611 | 31 | DERECHOS DE BIENES INTANGIBLES | 50,000.00 | -45,084.00 | 4,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,916.00 | 4,916.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | -110,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 1,815.00 | 15,355.76 | 19,533.26 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 400,000.00 | -350,000.00 | 50,000.00 | 0.00 | 10,983.99 | 10,983.99 | 10,983.99 | 25,633.38 | 25,633.38 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 826,302.00 | -718,084.00 | 108,218.00 | 0.00 | 11,332.99 | 11,332.99 | 13,147.99 | 57,013.14 | 61,190.64 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 150,000.00 | -145,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,305.73 | 4,305.73 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 100,000.00 | -95,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,765.00 | 3,765.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 1611 | 32 | 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 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 475.00 | 475.00 | 0.00 | 474.99 | 474.99 | 474.99 | 0.01 | 0.01 | 0.0 |
| 183 | 1611 | 32 | MAQUINARIAS Y EQUIPOS SERVICIOS JURÍDICOS | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1611 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1611 | 32 | OTROS SERVICIOS | 0.00 | 84.00 | 84.00 | 0.00 | 84.00 | 84.00 | 84.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 430,000.00 | -411,776.00 | 18,224.00 | 0.00 | 8,058.99 | 8,058.99 | 8,058.99 | 8,070.74 | 8,070.74 | 0.0 |
| 1,256,302.00 | -1,129,530.00 | 126,772.00 | 0.00 | 19,391.98 | 19,391.98 | 21,206.98 | 65,083.88 | 69,261.38 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 11 | TELEFONÍA | 0.00 | 1,065.00 | 1,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.00 | 468.00 | 0.0 |
| 195 | 1701 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 1,725.00 1,725.00 0.00 0.00 0.00 0.00

468.00

468.00

0.0

113 1701 29 TELEFONÍA

0.00

1,065.00

1,065.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 1,065.00 1,065.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 300,000.00 | -142,223.00 | 157,777.00 | 0.00 | 29,649.00 | 29,649.00 | 42,751.00 | 804.78 | 804.78 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -40,000.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 19,500.00 | 19,500.00 | 0.0 |
| 141 | 1701 | 31 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 158 | 1701 | 31 | DERECHOS DE BIENES INTANGIBLES | 35,000.00 | -19,750.00 | 15,250.00 | 0.00 | 10,166.66 | 10,166.66 | 10,166.66 | 0.01 | 0.01 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | -139,269.00 | 10,731.00 | 0.00 | 0.00 | 0.00 | 8,091.00 | 0.00 | 0.00 | 0.0 |
| 168 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 1,985.00 | 1,985.00 | 1,985.00 | 415.00 | 415.00 | 0.0 |
| 169 | 1701 | 31 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 264,985.00 | 264,985.00 | 0.00 | 255,098.00 | 255,098.00 | 165,198.00 | 9,887.00 | 9,887.00 | 89,900.0 |
| 185 | 1701 | 31 | MAQUINARIAS Y EQUIPOS SERVICIOS DE CAPACITACIÓN | 0.00 | 48,500.00 | 48,500.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 3,500.00 | 3,500.00 | 45,000.0 |
| 189 | 1701 | 31 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 245,590.00 | 245,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,590.00 | 245,590.00 | 0.0 |
| 191 | 1701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 75,000.00 | 56,000.00 | 131,000.00 | 0.00 | 12,251.38 | 12,251.38 | 12,251.38 | 7,856.45 | 7,856.45 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 710,000.00 | 226,233.00 | 936,233.00 | 0.00 | 384,150.04 | 384,150.04 | 270,443.04 | 287,553.24 | 287,553.24 | 134,900.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 100,000.00 | -80,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,598.00 | 6,598.00 | 0.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 100,000.00 | -99,220.00 | 780.00 | 0.00 | 780.00 | 780.00 | 780.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 50,000.00 | -47,000.00 | 3,000.00 | 0.00 | 49.50 | 49.50 | 49.50 | 2,950.50 | 2,950.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,000.00 | -574,220.00 | 55,780.00 | 0.00 | 829.50 | 829.50 | 829.50 | 41,548.50 | 41,548.50 | 0.0 |
| 1,340,000.00 | -345,197.00 | 994,803.00 | 0.00 | 384,979.54 | 384,979.54 | 271,272.54 | 329,569.74 | 329,569.74 | 134,900.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 249,472.00 | 249,472.00 | 0.00 | 20,398.89 | 20,398.89 | 31,695.92 | 0.50 | 0.50 | 0.0 |
| 112 | 1703 | 11 | AGUA | 43,620.00 | -30,184.00 | 13,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,985.09 | 3,985.09 | 0.0 |
| 113 | 1703 | 11 | TELEFONÍA | 0.00 | 249,940.00 | 249,940.00 | 0.00 | 21,688.17 | 21,688.17 | 24,686.17 | 106,933.92 | 106,933.92 | 0.0 |
| 133 | 1703 | 11 | VIÁTICOS EN EL INTERIOR | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,487.00 | 8,487.00 | 0.0 |
| 136 | 1703 | 11 | RECONOCIMIENTO DE GASTOS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1703 | 11 | FLETES | 0.00 | 12,440.00 | 12,440.00 | 0.00 | 1,106.00 | 1,106.00 | 1,106.00 | 0.56 | 0.56 | 0.0 |
| 151 | 1703 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 690,000.00 | 690,000.00 | -57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1703 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 483,637.00 | 483,637.00 | 0.00 | 96,111.15 | 96,111.15 | 96,111.15 | 0.25 | 0.25 | 0.0 |
| 195 | 1703 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,745.72 | 2,745.72 | 0.0 |

113 1703 29 TELEFONÍA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 88,620.00 | 1,628,305.00 | 1,716,925.00 | -57,500.00 | 196,804.21 | 196,804.21 | 211,099.24 | 122,153.04 | 122,153.04 | 0.0 |

41,061.00

41,061.00

0.00

0.00

0.00

0.00

0.20 0.20

0.0

**Total Fuente:** 0.00 41,061.00 41,061.00 0.00 0.00 0.00 0.00

0.20

0.20

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 92,000.00 | -64,814.00 | 27,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 166 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 82,000.00 | -82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PARA COMUNICACIONES |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174,000.00 | -146,814.00 | 27,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1703 | 32 | AGUA | 0.00 | 4,530.00 | 4,530.00 | 0.00 | 3,037.20 | 3,037.20 | 3,037.20 | 0.80 | 0.80 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 638.00 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 | 88.00 | 0.0 |

113 1704 11 TELEFONÍA

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 15,168.00 | 15,168.00 | 0.00 | 3,037.20 | 3,037.20 | 3,037.20 | 88.80 | 88.80 | 0.0 |
| 262,620.00 | 1,537,720.00 | 1,800,340.00 | -57,500.00 | 199,841.41 | 199,841.41 | 214,136.44 | 122,242.09 | 122,242.09 | 0.0 |

2,500.00

2,500.00

0.00

0.00

0.00

0.00

1,034.03 1,034.03

0.0

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 109,701.00 | 109,701.00 | 0.00 | 26,192.60 | 26,192.60 | 26,192.60 | 0.45 | 0.45 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 112,201.00 | 112,201.00 | 0.00 | 26,192.60 | 26,192.60 | 26,192.60 | 1,034.48 | 1,034.48 | 0.0 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 189,540.00 | -188,000.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 990.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1704 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189,540.00 | -75,634.00 | 113,906.00 | 0.00 | 26,192.60 | 26,192.60 | 26,192.60 | 2,024.48 | 2,024.48 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 149,631.00 | 149,631.00 | 0.00 | 12,862.79 | 12,862.79 | 12,862.79 | 0.20 | 0.20 | 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 | 42,924.00 | 42,924.00 | 0.00 | 25,746.60 | 924.60 | 1,627.60 | 3,314.64 | 28,136.64 | 0.0 |
| 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 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 11 | FLETES | 0.00 | 6,207.00 | 6,207.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.66 | 0.66 | 0.0 |
| 151 | 1801 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 308,400.00 | 308,400.00 | -25,700.00 | 25,700.00 | 25,700.00 | 25,700.00 | 0.00 | 0.00 | 0.0 |
| 168 | 1801 | 11 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1801 | 11 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 72,868.00 | 72,868.00 | 0.00 | 25,206.43 | 25,206.43 | 25,206.43 | 0.81 | 0.81 | 0.0 |
| 195 | 1801 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 756.00 | 756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.72 | 0.0 |
| 199 | 1801 | 11 | OTROS SERVICIOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,580.00 | 580,586.00 | 586,166.00 | -25,700.00 | 89,915.82 | 65,093.82 | 65,796.82 | 8,397.03 | 33,219.03 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 29 | TELEFONÍA | 0.00 | 3,577.00 | 3,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.58 | 0.0 |
| 199 | 1801 | 29 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,577.00 | 3,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.58 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 8,000.00 | 26,870.00 | 34,870.00 | 0.00 | 0.00 | 0.00 | 2,724.00 | 0.70 | 3,567.85 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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**

113 1901 29 TELEFONÍA

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 8,000.00 | 26,870.00 | 34,870.00 | 0.00 | 0.00 | 0.00 | 2,724.00 | 0.70 | 3,567.85 | 0.0 |
| **Total Geografico:** | | | | 13,580.00 | 611,033.00 | 624,613.00 | -25,700.00 | 89,915.82 | 65,093.82 | 68,520.82 | 8,398.31 | 36,787.46 | 0.0 |
| 111 | 1901 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 25,900.00 | 25,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,138.02 | 7,138.02 | 0.0 |
| 113 | 1901 | 11 | TELEFONÍA | 0.00 | 9,908.00 | 9,908.00 | 0.00 | 442.62 | 442.62 | 747.62 | 3,084.48 | 3,084.48 | 0.0 |
| 133 | 1901 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1901 | 11 | FLETES | 0.00 | 2,645.00 | 2,645.00 | 0.00 | 325.00 | 325.00 | 325.00 | 238.36 | 238.36 | 0.0 |
| 165 | 1901 | 11 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 5,009.00 | 5,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1901 | 11 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 39,405.00 | 39,405.00 | 0.00 | 12,250.07 | 12,250.07 | 12,250.07 | 0.59 | 0.59 | 0.0 |
| 195 | 1901 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 309.00 | 309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500.00 | 79,676.00 | 83,176.00 | 0.00 | 13,017.69 | 13,017.69 | 13,322.69 | 10,462.42 | 10,462.42 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,593.00 | 1,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 0.94 | 0.0 |

1,593.00

1,593.00

0.00

0.00

0.00

0.00

0.94 0.94

0.0

165 1901 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

8,000.00

7,000.00

15,000.00

0.00

0.00

0.00

0.00

5,255.00 5,255.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8,000.00 | 7,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,255.00 | 5,255.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 3,433.00 | 3,433.00 | 0.00 | 1,532.84 | 1,532.84 | 1,532.84 | 0.81 | 0.81 | 0.0 |
| 169 | 1901 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 875.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1901 | 32 | MAQUINARIAS Y EQUIPOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 495.00 | 495.00 | 0.00 | 165.00 | 165.00 | 165.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,803.00 | 4,803.00 | 0.00 | 1,697.84 | 1,697.84 | 1,697.84 | 0.81 | 0.81 | 0.0 |
| 11,500.00 | 93,072.00 | 104,572.00 | 0.00 | 14,715.53 | 14,715.53 | 15,020.53 | 15,719.17 | 15,719.17 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 12,100.00 | 12,100.00 | 0.00 | 1,427.88 | 1,427.88 | 1,427.88 | 1,431.93 | 1,431.93 | 0.0 |
| 113 | 2201 | 11 | TELEFONÍA | 0.00 | 9,150.00 | 9,150.00 | 0.00 | 0.00 | 0.00 | 305.00 | 3,389.18 | 3,389.18 | 0.0 |
| 133 | 2201 | 11 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -1,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.05 | 1,735.05 | 0.0 |
| 136 | 2201 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 2201 | 11 | FLETES | 0.00 | 5,537.00 | 5,537.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.72 | 0.72 | 0.0 |
| 151 | 2201 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 68,700.00 | 68,700.00 | -5,725.00 | 5,725.00 | 5,725.00 | 5,725.00 | 0.00 | 0.00 | 0.0 |
| 191 | 2201 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 43,298.00 | 43,298.00 | 0.00 | 14,786.14 | 14,786.14 | 14,786.14 | 0.97 | 0.97 | 0.0 |
| 195 | 2201 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 311.00 | 311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.37 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 Fuente:** | | | | 3,500.00 | 138,571.00 | 142,071.00 | -5,725.00 | 22,289.02 | 22,289.02 | 22,594.02 | 6,558.22 | 6,558.22 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

165 2201 31 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

10,000.00

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

0.00

10,000.00

0.00

0.00

0.00

0.00

5,230.00 5,230.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,230.00 | 5,230.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 2201 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 130.00 | 130.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.0 |
| 195 | 2201 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 460.00 | 460.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 13,500.00 | | | | | 140,531.00 | 154,031.00 | -5,725.00 | 22,419.02 | 22,419.02 | 22,724.02 | 11,788.22 | 11,788.22 | 0.0 |
| **Total Grupo de Gasto:** 6,393,440.00 | | | | | 4,636,121.00 | 11,029,561.00 | -939,976.75 | 1,640,378.95 | 1,769,716.95 | 1,800,559.36 | 2,255,574.87 | 2,305,102.32 | 167,991.7 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 61,000.00 | -36,700.00 | 24,300.00 | 0.00 | 4,386.10 | 4,386.10 | 6,784.40 | 98.90 | 98.90 | 0.0 |
| 214 | 0101 | 11 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 179.00 | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 11 | CORCHO Y SUS MANUFACTURAS ACABADOS TEXTILES | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | 53.00 | 0.0 |
| 241 | 0101 | 11 | PAPEL DE ESCRITORIO | 0.00 | 4,993.00 | 4,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 1.45 | 0.0 |
| 243 | 0101 | 11 | PRODUCTOS DE PAPEL O CARTÓN | 7,076.00 | 4,930.00 | 12,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,076.00 | 7,076.00 | 0.0 |
| 244 | 0101 | 11 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 245 | 0101 | 11 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 1,410.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 13,742.00 | 13,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.50 | 48.50 | 0.0 |
| 264 | 0101 | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 224.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 267 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 3,289.10 | 3,289.10 | 0.0 |
| 268 | 0101 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 797.00 | 797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.70 | 350.70 | 0.0 |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.55 | 0.0 |
| 272 | 0101 | 11 | PRODUCTOS DE VIDRIO | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0101 | 11 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 464.00 | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 284 | 0101 | 11 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 3,342.00 | 3,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 289 | 0101 | 11 | OTROS PRODUCTOS METÁLICOS | 0.00 | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.0 |
| 291 | 0101 | 11 | ÚTILES DE OFICINA | 0.00 | 2,494.00 | 2,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 292 | 0101 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 3,920.00 | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 296 | 0101 | 11 | USO PERSONAL  ÚTILES DE COCINA Y COMEDOR | 0.00 | 2,196.00 | 2,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 0101 | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 303.00 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
| 298 | 0101 | 11 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 27,168.00 | 27,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.0 |
| 299 | 0101 | 11 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,076.00 | 56,742.00 | 124,818.00 | 0.00 | 10,986.10 | 10,986.10 | 13,384.40 | 10,920.08 | 10,920.08 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 60,364.00 | 98,364.00 | 0.00 | 71,499.60 | 71,499.60 | 71,499.60 | 0.40 | 0.40 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 70,874.00 | 34,250.00 | 105,124.00 | 0.00 | 45,111.00 | 45,111.00 | 45,111.00 | 14,137.50 | 14,137.50 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 39,000.00 | -14,000.00 | 25,000.00 | 0.00 | 6,022.80 | 6,022.80 | 6,022.80 | 18,977.20 | 18,977.20 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 28,650.00 | 30,650.00 | 0.00 | 3,240.00 | 3,240.00 | 3,240.00 | 3,260.00 | 3,260.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,455.00 | 38,990.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 54,000.00 | -17,974.00 | 36,026.00 | 0.00 | 24,791.00 | 24,791.00 | 29,191.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 55,000.00 | 26,640.00 | 81,640.00 | 0.00 | 5,100.00 | 5,100.00 | 39,305.00 | 9,706.50 | 9,706.50 | 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 | -1,237.00 | 43,763.00 | 0.00 | 23,762.50 | 23,762.50 | 23,762.50 | 7,875.50 | 7,875.50 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 44,000.00 | 110,995.00 | 154,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 18,010.96 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 441,874.00 | 227,688.00 | 669,562.00 | 0.00 | 179,526.90 | 179,526.90 | 218,131.90 | 126,413.06 | 144,958.06 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 35,820.00 | 35,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 232 | 0101 | 31 | ACABADOS TEXTILES | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 313,000.00 | 112,115.00 | 425,115.00 | 0.00 | 0.00 | 0.00 | 1,215.00 | 0.00 | 0.00 | 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 |
| 298 | 0101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,650.00 | 12,650.00 | 0.00 | 0.00 | 0.00 | 12,650.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 315,976.00 | 169,585.00 | 485,561.00 | 0.00 | 0.00 | 0.00 | 13,865.00 | 3,756.50 | 3,756.50 | 0.0 |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 9,140.00 | 9,140.00 | 0.00 | 1,140.20 | 1,140.20 | 1,140.20 | 0.85 | 0.85 | 0.0 |
| 214 | 0101 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 219 | 0101 | 32 | CORCHO Y SUS MANUFACTURAS  OTROS ALIMENTOS, PRODUCTOS | 0.00 | 773.00 | 773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 231 | 0101 | 32 | AGROFORESTALES Y AGROPECUARIOS HILADOS Y TELAS | 0.00 | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 0101 | 32 | PRENDAS DE VESTIR | 0.00 | 708.00 | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 453.00 | 453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 243 | 0101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 898.00 | 898.00 | 0.00 | 708.75 | 708.75 | 708.75 | 0.25 | 0.25 | 0.0 |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 795.00 | 795.00 | 795.00 | 2,345.00 | 2,345.00 | 0.0 |
| 247 | 0101 | 32 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 980.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 0101 | 32 | LLANTAS Y NEUMÁTICOS | 20,000.00 | 1,820.00 | 21,820.00 | 0.00 | 21,820.00 | 21,820.00 | 21,820.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0101 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 105.00 | 105.00 | 0.00 | 105.00 | 105.00 | 105.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 500.00 | 500.00 | 0.00 | 234.00 | 234.00 | 234.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 7,148.00 | 7,148.00 | 0.00 | 1,847.00 | 1,847.00 | 1,847.00 | 0.50 | 0.50 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 7,587.00 | 7,587.00 | 0.00 | 6,568.75 | 6,568.75 | 6,568.75 | 0.55 | 0.55 | 0.0 |
| 274 | 0101 | 32 | CEMENTO | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.47 | 0.0 |
| 275 | 0101 | 32 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 883.00 | 883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.65 | 0.0 |
| 283 | 0101 | 32 | YESO  PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.75 | 652.75 | 0.0 |
| 284 | 0101 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 535.00 | 535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651.40 | 651.40 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,430.00 | 1,430.00 | 1,430.00 | 288.50 | 288.50 | 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 | 2,539.02 | 2,539.02 | 0.0 |
| 296 | 0101 | 32 | USO PERSONAL  ÚTILES DE COCINA Y COMEDOR | 0.00 | 296.00 | 296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 296.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 2,482.00 | 2,482.00 | 0.00 | 971.40 | 971.40 | 971.40 | 0.65 | 0.65 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 380.00 | 380.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20,000.00 | 53,476.00 | 73,476.00 | 0.00 | 35,810.10 | 35,810.10 | 35,810.10 | 6,779.14 | 6,779.14 | 0.0 |
| 845,926.00 | 507,491.00 | 1,353,417.00 | 0.00 | 226,323.10 | 226,323.10 | 281,191.40 | 147,868.78 | 166,413.78 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214 | 0108 | 11 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 548.00 | 548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CORCHO Y SUS MANUFACTURAS |  |  |  |  |  |  |  |  |  |  |
| 283 | 0108 | 11 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 122.00 | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.10 | 74.10 | 0.0 |
| 289 | 0108 | 11 | OTROS PRODUCTOS METÁLICOS | 0.00 | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.0 |
| 298 | 0108 | 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:** 0.00 728.00 728.00 0.00 0.00 0.00 0.00

74.15

74.15

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,620.00 | 3,620.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 3,018.90 | 3,018.90 | 3,018.90 | 1,067.00 | 1,067.00 | 0.0 |
| 244 | 0108 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,566.50 | 1,566.50 | 1,566.50 | 933.50 | 933.50 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | -800.00 | 1,200.00 | 0.00 | 497.50 | 497.50 | 497.50 | 702.50 | 702.50 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.00 | 441.00 | 0.0 |
| 267 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -8,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 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 | 1,738.75 | 1,738.75 | 1,738.75 | 5,661.25 | 5,661.25 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 10,000.00 | 4,331.00 | 14,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,850.00 | -4,469.00 | 56,381.00 | 0.00 | 6,821.65 | 6,821.65 | 6,821.65 | 21,125.25 | 21,125.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 31 | ALIMENTOS PARA PERSONAS | 24,275.00 | -19,000.00 | 5,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.40 | 2,316.40 | 0.0 |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0 |
| 268 | 0108 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | 213.00 | 2,213.00 | 0.00 | 212.50 | 212.50 | 2,201.50 | 11.50 | 11.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 80,275.00 | -18,787.00 | 61,488.00 | 0.00 | 212.50 | 212.50 | 2,201.50 | 10,127.90 | 10,127.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 0108 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 275 | 0108 | 32 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 464.00 | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 0108 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 284 | 0108 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.55 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,824.00 | 1,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 1.45 | 0.0 |
| 141,125.00 | -20,704.00 | 120,421.00 | 0.00 | 7,034.15 | 7,034.15 | 9,023.15 | 31,328.75 | 31,328.75 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0701 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 8,230.00 | 8,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,230.00 | 8,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194.25 | 2,194.25 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,500.00 | 2,465.00 | 7,965.00 | 0.00 | 5,317.25 | 5,317.25 | 5,317.25 | 0.63 | 0.63 | 0.0 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 1,860.90 | 1,860.90 | 1,860.90 | 1,339.10 | 1,339.10 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | -800.00 | 700.00 | 0.00 | 303.00 | 303.00 | 303.00 | 397.00 | 397.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 5,232.00 | 5,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 267 | 0701 | 29 | TINTES, PINTURAS Y COLORANTES | 8,000.00 | -5,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 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 | 1,477.50 | 1,477.50 | 1,477.50 | 6,122.50 | 6,122.50 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.00 | 1,598.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 45,400.00 | 1,397.00 | 46,797.00 | 0.00 | 8,958.65 | 8,958.65 | 8,958.65 | 17,111.48 | 17,751.48 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 31 | ALIMENTOS PARA PERSONAS | 126,850.00 | -124,212.00 | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.0 |
| 262 | 0701 | 31 | COMBUSTIBLES Y LUBRICANTES | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0.0 |
| 268 | 0701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,000.00 | 644.00 | 1,644.00 | 0.00 | 340.00 | 340.00 | 1,644.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191,850.00 | -123,568.00 | 68,282.00 | 0.00 | 340.00 | 340.00 | 1,644.00 | 6,300.95 | 6,300.95 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 0701 | 32 | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |
| 247,250.00 | -113,941.00 | 133,309.00 | 0.00 | 12,098.65 | 12,098.65 | 13,402.65 | 30,612.43 | 31,252.43 | 0.0 |

**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 |
| 262 | 0901 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 902.00 | 902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,329.00 | 1,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,300.00 | 60,988.00 | 95,288.00 | 0.00 | 3,782.70 | 3,782.70 | 3,782.70 | 12,930.75 | 32,214.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 4,000.00 | 2,231.00 | 6,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194.25 | 2,194.25 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,715.00 | 2,715.00 | 0.00 | 1,592.50 | 1,592.50 | 1,592.50 | 0.70 | 0.70 | 0.0 |
| 244 | 0901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,168.70 | 1,168.70 | 1,168.70 | 831.30 | 831.30 | 0.0 |
| 261 | 0901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | -800.00 | 700.00 | 0.00 | 277.00 | 277.00 | 277.00 | 423.00 | 423.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.00 | 1,062.00 | 0.0 |
| 267 | 0901 | 29 | TINTES, PINTURAS Y COLORANTES | 9,000.00 | -5,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 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 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 744.50 | 744.50 | 744.50 | 1,755.50 | 1,755.50 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 56,073.00 | 68,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,948.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 31 | ALIMENTOS PARA PERSONAS | 262,185.00 | -259,085.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | -7,320.00 | 92,680.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 170.00 | 970.00 | 0.00 | 170.00 | 170.00 | 935.00 | 35.00 | 35.00 | 0.0 |
| 298 | 0901 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 9,248.00 | 9,248.00 | 0.00 | 0.00 | 0.00 | 9,248.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 362,985.00 | -256,987.00 | 105,998.00 | 0.00 | 170.00 | 170.00 | 10,563.00 | 35.50 | 35.50 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 0901 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 452.00 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.00 | 219.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 452.00 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.00 | 219.00 | 0.0 |
| 401,285.00 | -193,316.00 | 207,969.00 | 0.00 | 3,952.70 | 3,952.70 | 14,345.70 | 17,185.25 | 36,469.25 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1101 | 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 | 1101 | 29 | PAPEL DE ESCRITORIO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803.75 | 803.75 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,450.00 | 1,973.00 | 3,423.00 | 0.00 | 2,445.20 | 2,445.20 | 2,445.20 | 0.80 | 0.80 | 0.0 |
| 244 | 1101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,226.68 | 1,226.68 | 1,226.68 | 673.32 | 673.32 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | -1,100.00 | 900.00 | 0.00 | 177.50 | 177.50 | 177.50 | 722.50 | 722.50 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 1,625.00 | 0.0 |
| 267 | 1101 | 29 | TINTES, PINTURAS Y COLORANTES | 8,000.00 | -5,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 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 | 679.50 | 679.50 | 679.50 | 1,920.50 | 1,920.50 | 0.0 |
| 298 | 1101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 18,850.00 | 18,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.50 | 1,530.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20,550.00 | 19,723.00 | 40,273.00 | 0.00 | 4,528.88 | 4,528.88 | 4,528.88 | 12,876.37 | 12,876.37 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 31 | ALIMENTOS PARA PERSONAS | 13,485.00 | -11,930.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 0.52 | 0.0 |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 78,000.00 | -7,800.00 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.0 |
| 268 | 1101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 170.00 | 970.00 | 0.00 | 170.00 | 170.00 | 901.00 | 69.00 | 69.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 92,285.00 | -19,560.00 | 72,725.00 | 0.00 | 170.00 | 170.00 | 901.00 | 629.52 | 629.52 | 0.0 |
| 112,835.00 | 163.00 | 112,998.00 | 0.00 | 4,698.88 | 4,698.88 | 5,429.88 | 13,505.89 | 13,505.89 | 0.0 |

**Total Geografico:**

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

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

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 | 1,394.25 | 1,394.25 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,950.00 | 2,082.00 | 6,032.00 | 0.00 | 4,346.00 | 4,346.00 | 4,346.00 | 0.44 | 0.44 | 0.0 |
| 244 | 1302 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,700.00 | 844.00 | 2,544.00 | 0.00 | 2,543.20 | 2,543.20 | 2,543.20 | 0.80 | 0.80 | 0.0 |
| 261 | 1302 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | -500.00 | 700.00 | 0.00 | 303.00 | 303.00 | 303.00 | 397.00 | 397.00 | 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 | -4,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 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 | 1,348.00 | 4,948.00 | 0.00 | 1,347.50 | 1,347.50 | 1,347.50 | 3,600.50 | 3,600.50 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | -6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 625.00 | 5,375.00 | 5,375.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,950.00 | -6,726.00 | 28,224.00 | 0.00 | 8,539.70 | 8,539.70 | 9,164.70 | 15,267.99 | 15,267.99 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 31 | ALIMENTOS PARA PERSONAS | 64,825.00 | -61,727.00 | 3,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | 0.0 |
| 262 | 1302 | 31 | COMBUSTIBLES Y LUBRICANTES | 54,000.00 | -13,600.00 | 40,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | 800.00 | 1,700.00 | 0.00 | 170.00 | 170.00 | 1,700.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 119,725.00 | -74,527.00 | 45,198.00 | 0.00 | 170.00 | 170.00 | 1,700.00 | 0.90 | 0.90 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 75,000.00 | -60,000.00 | 15,000.00 | 0.00 | 13,125.00 | 13,125.00 | 13,125.00 | 875.40 | 875.40 | 0.0 |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1302 | 61 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 50,000.00 | 55,000.00 | 105,000.00 | 0.00 | 43,091.20 | 43,091.20 | 45,538.24 | 59,461.76 | 59,461.76 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 239 | 1302 | 61 | OTROS TEXTILES Y VESTUARIO | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 1,590.00 | 1,590.00 | 1,590.00 | 2,410.00 | 2,410.00 | 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 | 1,516.10 | 1,516.10 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 425.00 | 425.00 | 425.00 | 3,985.62 | 3,985.62 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | -20,000.00 | 5,000.00 | 0.00 | 1,051.25 | 1,051.25 | 1,051.25 | 3,948.75 | 3,948.75 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 30,000.00 | 62,000.00 | 92,000.00 | 0.00 | 48,240.00 | 48,240.00 | 48,240.00 | 43,760.00 | 43,760.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | 5,000.00 | 105,000.00 | 0.00 | 2,371.00 | 2,371.00 | 2,581.00 | 37,843.00 | 37,843.00 | 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 | 21,600.00 | 21,600.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,000.00 | 31,500.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 200.00 | 46,300.00 | 46,300.00 | 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 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 289 | 1302 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 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 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1302 | 61 | USO PERSONAL  PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 15,000.00 | -8,000.00 | 7,000.00 | 0.00 | 570.00 | 570.00 | 570.00 | 6,430.00 | 6,430.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 294 | 1302 | 61 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,875.00 | 4,875.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 500.00 | 500.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -4,015.00 | 35,985.00 | 0.00 | 10,314.00 | 10,314.00 | 20,844.00 | 1.00 | 1.00 | 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 | 76.00 | 20,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,076.00 | 20,076.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,041,200.00 | -352,439.00 | 688,761.00 | 0.00 | 120,777.45 | 120,777.45 | 134,164.49 | 446,782.63 | 446,782.63 | 0.0 |
| 1,205,875.00 | -433,692.00 | 772,183.00 | 0.00 | 129,487.15 | 129,487.15 | 145,029.19 | 472,051.52 | 472,051.52 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1501 | 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 | 1501 | 29 | PAPEL DE ESCRITORIO | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502.50 | 502.50 | 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 | 1,565.82 | 1,565.82 | 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 | -800.00 | 700.00 | 0.00 | 177.50 | 177.50 | 177.50 | 522.50 | 522.50 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.00 | 707.00 | 0.0 |
| 267 | 1501 | 29 | TINTES, PINTURAS Y COLORANTES | 10,000.00 | -7,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 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 | 1,004.50 | 1,004.50 | 1,004.50 | 595.50 | 595.50 | 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 | 1,138.50 | 1,138.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,600.00 | -6,300.00 | 19,300.00 | 0.00 | 1,182.00 | 1,182.00 | 1,182.00 | 11,431.82 | 11,431.82 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 31 | ALIMENTOS PARA PERSONAS | 2,100.00 | -77.00 | 2,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 262 | 1501 | 31 | COMBUSTIBLES Y LUBRICANTES | 26,000.00 | -610.00 | 25,390.00 | 0.00 | 0.00 | 0.00 | 389.50 | 2,000.50 | 2,000.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 1501 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 500.00 | 282.00 | 782.00 | 0.00 | 170.00 | 170.00 | 782.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1501 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,044.00 | 2,044.00 | 0.00 | 0.00 | 0.00 | 2,043.50 | 0.50 | 0.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 28,600.00 | 1,639.00 | 30,239.00 | 0.00 | 170.00 | 170.00 | 3,215.00 | 2,001.20 | 2,001.20 | 0.0 |
| 54,200.00 | -4,661.00 | 49,539.00 | 0.00 | 1,352.00 | 1,352.00 | 4,397.00 | 13,433.02 | 13,433.02 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 11 | ALIMENTOS PARA PERSONAS | 76,000.00 | -76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1601 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.20 | 477.20 | 0.0 |
| 269 | 1601 | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 7,065.00 | 7,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 3,200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 76,000.00 | -68,011.00 | 7,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.82 | 3,677.20 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 2,200.00 | 1,718.00 | 3,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,675.00 | 0.00 | 3,675.00 | 0.00 | 775.88 | 775.88 | 775.88 | 1,084.20 | 1,084.20 | 0.0 |
| 244 | 1601 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,400.00 | 1,218.00 | 2,618.00 | 0.00 | 2,617.25 | 2,617.25 | 2,617.25 | 0.75 | 0.75 | 0.0 |
| 261 | 1601 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | -800.00 | 700.00 | 0.00 | 303.00 | 303.00 | 303.00 | 397.00 | 397.00 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 78,000.00 | -18,560.00 | 59,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,694.64 | 53,297.32 | 0.0 |
| 267 | 1601 | 29 | TINTES, PINTURAS Y COLORANTES | 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 |
| 268 | 1601 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 850.00 | 850.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0.00 | 0.00 | 0.0 |
| 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 | 1,675.00 | 1,675.00 | 1,675.00 | 6,125.00 | 6,125.00 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 14,060.00 | 14,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 2,435.62 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 107,575.00 | -6,514.00 | 101,061.00 | 0.00 | 6,221.13 | 6,221.13 | 6,221.13 | 65,302.61 | 71,340.29 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 31 | ALIMENTOS PARA PERSONAS | 298,236.00 | -291,568.00 | 6,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,334.80 | 3,334.80 | 0.0 |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 72,081.00 | 72,081.00 | 0.00 | 0.00 | 0.00 | 2,880.50 | 0.50 | 0.50 | 0.0 |
| 268 | 1601 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | -1,235.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1601 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1601 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 2,464.00 | 2,464.00 | 0.00 | 0.00 | 0.00 | 2,464.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 33,640.00 | 33,640.00 | 0.00 | 0.00 | 3,015.00 | 33,639.75 | 0.25 | 0.25 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 1,452.00 | 1,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.00 | 726.00 | 0.0 |
| 483,811.00 | -257,691.00 | 226,120.00 | 0.00 | 6,221.13 | 9,236.13 | 45,970.38 | 69,841.98 | 79,079.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 300,236.00 | -184,618.00 | 115,618.00 | 0.00 | 0.00 | 3,015.00 | 39,749.25 | 3,335.55 | 3,335.55 | 0.0 |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 1,452.00 | 1,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.00 | 726.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 3,458.00 | 3,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 1,708.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,458.00 | 3,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 1,708.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 31 | ALIMENTOS PARA PERSONAS | 1,026,284.00 | -1,023,412.00 | 2,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 232 | 1611 | 31 | ACABADOS TEXTILES | 50,000.00 | -15,400.00 | 34,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,600.00 | 34,600.00 | 0.0 |
| 241 | 1611 | 31 | PAPEL DE ESCRITORIO | 100,000.00 | -80,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,405.00 | 18,405.00 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 100,000.00 | -60,000.00 | 40,000.00 | 0.00 | 261.00 | 261.00 | 261.00 | 23,448.40 | 23,448.40 | 0.0 |
| 244 | 1611 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 820.00 | 820.00 | 0.00 | 819.50 | 819.50 | 819.50 | 0.50 | 0.50 | 0.0 |
| 253 | 1611 | 31 | LLANTAS Y NEUMÁTICOS | 250,000.00 | -226,450.00 | 23,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,550.00 | 23,550.00 | 0.0 |
| 261 | 1611 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 25,000.00 | -20,000.00 | 5,000.00 | 0.00 | 1,022.00 | 1,022.00 | 1,022.00 | 3,978.00 | 3,978.00 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 450,000.00 | -378,300.00 | 71,700.00 | 0.00 | 0.00 | 0.00 | 458.00 | 11,420.96 | 12,268.96 | 0.0 |
| 263 | 1611 | 31 | ABONOS Y FERTILIZANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1611 | 31 | TINTES, PINTURAS Y COLORANTES | 200,000.00 | -195,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,975.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 1,975.00 | 0.00 | 0.00 | 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 | -70,134.00 | 29,866.00 | 0.00 | 2,978.00 | 2,978.00 | 2,978.00 | 26,888.00 | 26,888.00 | 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 | -49,000.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 4,852.50 | 73,834.50 | 84,853.50 | 0.0 |
| 299 | 1611 | 31 | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | -22,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,601,284.00 | -2,207,401.00 | 393,883.00 | 0.00 | 5,080.50 | 5,080.50 | 12,366.00 | 278,625.46 | 290,492.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 200,000.00 | -167,518.00 | 32,482.00 | 0.00 | 816.20 | 816.20 | 816.20 | 22,904.80 | 22,904.80 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 100,000.00 | -65,852.00 | 34,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,148.00 | 34,148.00 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 100,000.00 | -95,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254 | 1611 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 25,000.00 | -24,500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 300,000.00 | 0.00 | 300,000.00 | -282,596.00 | 284,806.00 | 284,806.00 | 284,806.00 | 15,194.00 | 15,194.00 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |
| 274 | 1611 | 32 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 0.00 | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 1,662.00 | 1,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1611 | 32 | USO PERSONAL  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 25,000.00 | -21,618.00 | 3,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,382.00 | 3,382.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 299 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS OTROS MATERIALES Y SUMINISTROS | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 825,000.00 | -434,896.00 | 390,104.00 | -282,596.00 | 286,122.20 | 286,122.20 | 286,122.20 | 85,913.30 | 85,913.30 | 0.0 |
| 3,426,284.00 | -2,638,839.00 | 787,445.00 | -282,596.00 | 291,202.70 | 291,202.70 | 298,488.20 | 366,246.76 | 378,113.76 | 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 | -188,000.00 | 12,000.00 | 0.00 | 9,400.00 | 9,400.00 | 9,400.00 | 944.25 | 944.25 | 0.0 |
| 214 | 1701 | 31 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 6,250.00 | 6,250.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,250.00 | 6,250.00 | 0.0 |
| 223 | 1701 | 31 | CORCHO Y SUS MANUFACTURAS PIEDRA, ARCILLA Y ARENA | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.0 |
| 224 | 1701 | 31 | PÓMEZ, CAL Y YESO | 0.00 | 22,200.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 1701 | 31 | ACABADOS TEXTILES | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 4,725.00 | 4,725.00 | 4,725.00 | 3,375.00 | 3,375.00 | 0.0 |
| 233 | 1701 | 31 | PRENDAS DE VESTIR | 50,000.00 | -36,615.00 | 13,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,385.00 | 13,385.00 | 0.0 |
| 239 | 1701 | 31 | OTROS TEXTILES Y VESTUARIO | 0.00 | 98,000.00 | 98,000.00 | 0.00 | 37,370.00 | 37,370.00 | 0.00 | 60,630.00 | 60,630.00 | 37,370.0 |
| 241 | 1701 | 31 | PAPEL DE ESCRITORIO | 50,000.00 | -28,428.00 | 21,572.00 | 0.00 | 5,871.80 | 5,871.80 | 5,871.80 | 13,811.30 | 13,811.30 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 1701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 1,003.92 | 1,003.92 | 1,003.92 | 850.78 | 850.78 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 50,000.00 | -42,250.00 | 7,750.00 | 0.00 | 694.80 | 694.80 | 694.80 | 7,055.20 | 7,055.20 | 0.0 |
| 253 | 1701 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 20,000.00 | -14,664.00 | 5,336.00 | 0.00 | 5,336.00 | 5,336.00 | 5,336.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | 37,666.00 | 187,666.00 | 0.00 | 47,805.00 | 47,805.00 | 49,266.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 100,000.00 | -81,250.00 | 18,750.00 | 0.00 | 8,483.20 | 8,483.20 | 8,483.20 | 10,266.80 | 10,266.80 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 100,000.00 | -40,350.00 | 59,650.00 | 0.00 | 47,534.50 | 47,534.50 | 56,369.50 | 3,280.50 | 3,280.50 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 6,350.00 | 6,350.00 | 0.00 | 6,288.50 | 6,288.50 | 6,288.50 | 61.50 | 61.50 | 0.0 |
| 274 | 1701 | 31 | CEMENTO | 0.00 | 10,150.00 | 10,150.00 | 0.00 | 10,050.00 | 0.00 | 0.00 | 100.00 | 10,150.00 | 0.0 |
| 281 | 1701 | 31 | PRODUCTOS SIDERÚRGICOS | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 800.00 | 800.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 60,000.00 | -51,997.00 | 8,003.00 | 0.00 | 8,003.00 | 8,003.00 | 8,003.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1701 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 27,250.00 | 27,250.00 | 0.00 | 26,800.00 | 26,800.00 | 26,800.00 | 450.00 | 450.00 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 750.00 | 750.00 | 750.00 | 450.00 | 450.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 100,000.00 | -74,482.00 | 25,518.00 | 0.00 | 838.00 | 838.00 | 838.00 | 24,680.00 | 24,680.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 100,000.00 | -26,000.00 | 74,000.00 | 0.00 | 53,242.45 | 53,242.45 | 53,242.45 | 20,757.55 | 20,757.55 | 0.0 |
| 295 | 1701 | 31 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 25,000.00 | -10,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 1701 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 46,871.00 | 46,871.00 | 0.00 | 46,870.19 | 43,348.40 | 43,348.40 | 0.81 | 3,522.60 | 0.0 |
| 297 | 1701 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 33,875.00 | 33,875.00 | 0.00 | 23,164.30 | 23,164.30 | 23,164.30 | 10,710.70 | 10,710.70 | 0.0 |
| 298 | 1701 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | -25,000.00 | 75,000.00 | 0.00 | 19,125.00 | 19,125.00 | 34,657.00 | 28,993.00 | 28,993.00 | 0.0 |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | -9,550.00 | 450.00 | 0.00 | 325.00 | 325.00 | 325.00 | 125.00 | 125.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,115,000.00 | -279,874.00 | 835,126.00 | 0.00 | 374,680.66 | 351,508.87 | 339,966.87 | 250,977.39 | 274,149.18 | 37,370.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 100,000.00 | -30,646.00 | 69,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,889.00 | 66,889.00 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 50,000.00 | -44,350.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,577.60 | 5,577.60 | 0.0 |
| 253 | 1701 | 32 | LLANTAS Y NEUMÁTICOS | 100,000.00 | -97,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 32 | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | -85,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 0.00 | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 995.00 | 995.00 | 0.00 | 995.00 | 995.00 | 995.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 32 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 420.00 | 420.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 370,000.00 | -275,566.00 | 94,434.00 | 0.00 | 1,415.00 | 1,415.00 | 1,415.00 | 89,966.60 | 89,966.60 | 0.0 |
| 1,485,000.00 | -555,440.00 | 929,560.00 | 0.00 | 376,095.66 | 352,923.87 | 341,381.87 | 340,943.99 | 364,115.78 | 37,370.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 7,174.00 | 7,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,024.00 | 4,024.00 | 0.0 |
| 212 | 1703 | 11 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | -21,009.00 | 158,991.00 | 0.00 | 9,880.00 | 9,880.00 | 9,880.00 | 17,441.00 | 17,441.00 | 0.0 |
| 291 | 1703 | 11 | ANIMALES  ÚTILES DE OFICINA | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1703 | 11 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,212.00 | 2,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1703 | 11 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 180,000.00 | -893.00 | 179,107.00 | 0.00 | 9,880.00 | 9,880.00 | 9,880.00 | 21,465.00 | 21,465.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1703 | 29 | PAPEL DE ESCRITORIO | 31,800.00 | -6,800.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,050.00 | 9,050.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 14,350.00 | 957.00 | 15,307.00 | 0.00 | 6,550.00 | 6,550.00 | 6,550.00 | 0.60 | 0.60 | 0.0 |
| 244 | 1703 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 5,979.50 | 5,979.50 | 5,979.50 | 520.50 | 520.50 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 12,000.00 | -6,000.00 | 6,000.00 | 0.00 | 1,300.00 | 1,300.00 | 5,425.00 | 575.00 | 575.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 32,450.00 | 32,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,028.00 | 6,028.00 | 0.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | -35,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 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 | 1,988.00 | 31,988.00 | 0.00 | 9,130.00 | 9,130.00 | 18,718.00 | 10,870.00 | 10,870.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 164,909.00 | -54,400.00 | 110,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,207.25 | 90,207.25 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 316,559.00 | -41,305.00 | 275,254.00 | 0.00 | 22,959.50 | 22,959.50 | 36,672.50 | 139,251.35 | 139,251.35 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 1,012,000.00 | -767,230.00 | 244,770.00 | 0.00 | 122,767.50 | 122,767.50 | 122,767.50 | 105,750.25 | 105,750.25 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 212 | 1703 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 28,160.00 | 28,160.00 | 0.00 | 28,160.00 | 19,230.00 | 0.00 | 0.00 | 8,930.00 | 19,230.0 |
| 262 | 1703 | 31 | ANIMALES  COMBUSTIBLES Y LUBRICANTES | 534,000.00 | -26,500.00 | 507,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 1,358.00 | 4,158.00 | 0.00 | 1,403.00 | 1,403.00 | 4,093.00 | 65.00 | 65.00 | 0.0 |
| 295 | 1703 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 296 | 1703 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,548,800.00 | -763,012.00 | 785,788.00 | 0.00 | 152,330.50 | 143,400.50 | 126,860.50 | 105,815.25 | 114,745.25 | 19,230.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1703 | 32 | LLANTAS Y NEUMÁTICOS | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 25,600.00 | 25,600.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692.00 | 1,692.00 | 0.0 |
| 297 | 1703 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 1,457.00 | 1,457.00 | 0.00 | 980.00 | 980.00 | 980.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,000.00 | 4,582.00 | 38,582.00 | 0.00 | 9,380.00 | 9,380.00 | 9,380.00 | 27,292.00 | 27,292.00 | 0.0 |
| 2,079,359.00 | -800,628.00 | 1,278,731.00 | 0.00 | 194,550.00 | 185,620.00 | 182,793.00 | 293,823.60 | 302,753.60 | 19,230.0 |

**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 |

**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 | -787,299.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 0.0 |
| 241 | 1704 | 29 | PAPEL DE ESCRITORIO | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,974.90 | 1,974.90 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,275.00 | 0.00 | 3,275.00 | 0.00 | 1,166.50 | 1,166.50 | 1,166.50 | 1,059.10 | 1,059.10 | 0.0 |
| 244 | 1704 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,000.00 | 2,946.00 | 3,946.00 | 0.00 | 3,946.00 | 3,946.00 | 3,946.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1704 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 165.00 | 2,165.00 | 0.00 | 2,165.00 | 2,165.00 | 2,165.00 | 0.00 | 0.00 | 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 | -3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 268 | 1704 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 1,665.00 | 2,465.00 | 0.00 | 170.00 | 170.00 | 2,465.00 | 0.00 | 0.00 | 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 | -657.00 | 5,143.00 | 0.00 | 5,142.50 | 5,142.50 | 5,142.50 | 0.50 | 0.50 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 1,150,789.00 | -1,098,180.00 | 52,609.00 | 0.00 | 12,590.00 | 12,590.00 | 14,885.00 | 35,149.50 | 35,149.50 | 0.0 |
| 211 | 1704 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,236.00 | 2,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.0 |
| 262 | 1704 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 288,300.00 | 288,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

211 1708 32 ALIMENTOS PARA PERSONAS

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 290,536.00 | 290,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.0 |
| 1,150,789.00 | -807,644.00 | 343,145.00 | 0.00 | 12,590.00 | 12,590.00 | 14,885.00 | 35,150.45 | 35,150.45 | 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

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0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 298 | 1801 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,005.00 | 6,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,005.00 | 12,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 3,200.00 | 3,180.00 | 6,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 1,178.75 | 1,178.75 | 1,178.75 | 484.75 | 484.75 | 0.0 |
| 244 | 1801 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,400.00 | 561.00 | 2,961.00 | 0.00 | 2,960.81 | 2,960.81 | 2,960.81 | 0.19 | 0.19 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | -585.00 | 915.00 | 0.00 | 584.50 | 584.50 | 584.50 | 0.50 | 0.50 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 11,307.00 | 11,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,457.00 | 0.0 |
| 267 | 1801 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | -8,834.00 | 5,166.00 | 0.00 | 1,072.00 | 1,072.00 | 4,316.00 | 850.00 | 850.00 | 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 | 1,876.50 | 1,876.50 | 1,876.50 | 4,123.50 | 4,123.50 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 8,000.00 | 26,986.00 | 34,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 2,206.08 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 32,615.00 | 76,615.00 | 0.00 | 7,672.56 | 7,672.56 | 10,916.56 | 9,459.10 | 13,122.02 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 31 | ALIMENTOS PARA PERSONAS | 100,683.00 | -97,447.00 | 3,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 232 | 1801 | 31 | ACABADOS TEXTILES | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 310,000.00 | -20,807.00 | 289,193.00 | 0.00 | 0.00 | 0.00 | 693.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,800.00 | 1,425.00 | 3,225.00 | 0.00 | 850.00 | 850.00 | 3,225.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,477.00 | 1,477.00 | 0.00 | 0.00 | 0.00 | 1,476.25 | 0.75 | 0.75 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 412,483.00 | -108,952.00 | 303,531.00 | 0.00 | 850.00 | 850.00 | 11,794.25 | 0.85 | 0.85 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,200.00 | 1,200.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.0 |
| 456,483.00 | -63,132.00 | 393,351.00 | 0.00 | 9,422.56 | 9,422.56 | 23,610.81 | 13,059.95 | 16,722.87 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1901 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 786.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1901 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 21,193.00 | 21,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,979.00 | 21,979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,294.25 | 1,294.25 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 882.50 | 882.50 | 882.50 | 2,368.10 | 2,368.10 | 0.0 |
| 244 | 1901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 941.44 | 941.44 | 941.44 | 1,458.56 | 1,458.56 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,100.00 | -1,400.00 | 700.00 | 0.00 | 195.00 | 195.00 | 195.00 | 505.00 | 505.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.0 |
| 267 | 1901 | 29 | TINTES, PINTURAS Y COLORANTES | 10,000.00 | -7,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 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 | 900.00 | 900.00 | 900.00 | 8,600.00 | 8,600.00 | 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 | 4,512.00 | 4,512.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,700.00 | -3,900.00 | 38,800.00 | 0.00 | 2,918.94 | 2,918.94 | 2,918.94 | 25,487.91 | 25,487.91 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 31 | ALIMENTOS PARA PERSONAS | 3,100.00 | -1,241.00 | 1,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 63,000.00 | -4,700.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 268 | 1901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 40.80 | 40.80 | 651.80 | 148.20 | 148.20 | 0.0 |

291 1901 32 ÚTILES DE OFICINA

**Total Fuente:**

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 350.00 | 350.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.0 |
| 109,600.00 | 12,488.00 | 122,088.00 | 0.00 | 3,159.74 | 3,159.74 | 3,770.74 | 26,236.91 | 26,236.91 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 66,900.00 | -5,941.00 | 60,959.00 | 0.00 | 40.80 | 40.80 | 651.80 | 749.00 | 749.00 | 0.0 |

350.00

350.00

0.00

200.00

200.00

200.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 2201 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,580.00 | 10,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,580.00 | 10,580.00 | 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 | 394.25 | 394.25 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,301.00 | 0.00 | 4,301.00 | 0.00 | 2,125.32 | 2,125.32 | 2,125.32 | 1,053.88 | 1,053.88 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 2201 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 980.76 | 980.76 | 980.76 | 1,319.24 | 1,319.24 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,200.00 | -2,400.00 | 800.00 | 0.00 | 199.00 | 199.00 | 199.00 | 601.00 | 601.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.0 |
| 267 | 2201 | 29 | TINTES, PINTURAS Y COLORANTES | 8,000.00 | -5,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 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 | 744.50 | 744.50 | 744.50 | 3,855.50 | 3,855.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 27,801.00 | -4,400.00 | 23,401.00 | 0.00 | 4,049.58 | 4,049.58 | 4,049.58 | 15,273.87 | 15,273.87 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 31 | ALIMENTOS PARA PERSONAS | 15,785.00 | -12,826.00 | 2,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.0 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 64,000.00 | -6,300.00 | 57,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 2201 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | 255.00 | 1,855.00 | 0.00 | 255.00 | 255.00 | 1,785.00 | 70.00 | 70.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 81,385.00 | -18,871.00 | 62,514.00 | 0.00 | 255.00 | 255.00 | 1,785.00 | 70.40 | 70.40 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 3,400.00 | 3,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 10,000.00 | | | | | 0.00 | 10,000.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 3,400.00 | 3,400.00 | 0.0 |
| **Total Geografico:** 119,186.00 | | | | | -12,691.00 | 106,495.00 | 0.00 | 10,904.58 | 10,904.58 | 12,434.58 | 18,744.27 | 18,744.27 | 0.0 |
| **Total Grupo de Gasto:** 12,319,008.00 | | | | | -5,382,237.00 | 6,936,771.00 | -282,596.00 | 1,289,093.00 | 1,260,006.21 | 1,396,153.55 | 1,890,033.55 | 1,985,371.32 | 56,600.0 |
| 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 |
| 329 | 0101 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,999.00 | 1,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,999.00 | 1,999.00 | 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 | 0.00 | 0.00 | 0.00 | 92,254.00 | 92,254.00 | 0.0 |

328 0101 31 EQUIPO DE CÓMPUTO

**Total Fuente:**

**Total Fuente:**

0.00

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 702,644.00 | 702,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,254.00 | 92,254.00 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 102,700.00 | 102,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 | 0.0 |
| 0.00 | 807,343.00 | 807,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,310.00 | 92,310.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0108 | 11 | EQUIPO DE CÓMPUTO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,990.00 | 9,990.00 | 0.00 | 10.00 | 10.00 | 9,990.0 |

328 0108 31 EQUIPO DE CÓMPUTO

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,990.00 | 9,990.00 | 0.00 | 10.00 | 10.00 | 9,990.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 0.00 | 30,000.00 | 30,000.00 | 0.00 | 9,990.00 | 9,990.00 | 0.00 | 20,010.00 | 20,010.00 | 9,990.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 0108 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 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 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 325 | 1302 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 325 | 1302 | 61 | EQUIPO DE TRANSPORTE | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 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 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 100,000.00 | 285,000.00 | 385,000.00 | -199,020.00 | 277,020.00 | 277,020.00 | 298,520.00 | 25,624.00 | 25,624.00 | 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 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 958,000.00 | -371,200.00 | 586,800.00 | -199,020.00 | 277,020.00 | 277,020.00 | 298,520.00 | 227,424.00 | 227,424.00 | 0.0 |
| 958,000.00 | -371,200.00 | 586,800.00 | -199,020.00 | 277,020.00 | 277,020.00 | 298,520.00 | 227,424.00 | 227,424.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1601 | 11 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 1,000.00 | 1,000.00 | 8,000.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 9,000.00 | 9,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 1,000.00 | 1,000.00 | 8,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1601 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1601 | 29 | EQUIPO DE CÓMPUTO | 0.00 | 14,380.00 | 14,380.00 | 0.00 | 14,380.00 | 14,380.00 | 14,380.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 14,380.00 | 14,380.00 | 0.00 | 14,380.00 | 14,380.00 | 14,380.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1601 | 31 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1601 | 31 | 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 | 1601 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 0.00 | 43,380.00 | 43,380.00 | 0.00 | 22,380.00 | 22,380.00 | 14,380.00 | 21,000.00 | 21,000.00 | 8,000.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 31 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 131,023.00 | 131,023.00 | 0.00 | 131,022.95 | 131,022.95 | 131,022.95 | 0.05 | 0.05 | 0.0 |
| 325 | 1701 | 31 | EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 326 | 1701 | 31 | EQUIPO PARA COMUNICACIONES | 0.00 | 3,780.00 | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1701 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 149,000.00 | 149,000.00 | 0.00 | 72,426.79 | 70,505.00 | 0.00 | 76,573.21 | 78,495.00 | 70,505.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 283,803.00 | 283,803.00 | 0.00 | 203,449.74 | 201,527.95 | 134,802.95 | 76,573.26 | 78,495.05 | 70,505.0 |
| 0.00 | 283,803.00 | 283,803.00 | 0.00 | 203,449.74 | 201,527.95 | 134,802.95 | 76,573.26 | 78,495.05 | 70,505.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 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 Grupo de Gasto:** 958,000.00 | | | | | 795,326.00 | 1,753,326.00 | -199,020.00 | 512,839.74 | 510,917.95 | 447,702.95 | 439,317.26 | 441,239.05 | 88,495.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 411 | 0101 | 11 | AYUDA PARA FUNERALES | 0.00 | 2,207.00 | 2,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.00 | 2,207.00 | 0.0 |
| 412 | 0101 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 | 43.00 | 0.0 |
| 413 | 0101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 370,777.00 | 370,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,790.00 | 68,790.00 | 0.0 |
| 415 | 0101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 106,780.00 | 106,780.00 | 0.00 | 38,908.18 | 38,908.18 | 38,908.18 | 30,836.16 | 30,836.16 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 479,807.00 | 479,807.00 | 0.00 | 38,908.18 | 38,908.18 | 38,908.18 | 101,876.16 | 101,876.16 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 78,453.00 | 78,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.0 |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 1,350,000.00 | -1,279,983.00 | 70,017.00 | 0.00 | 65,686.12 | 0.00 | 0.00 | 2,258.45 | 67,944.57 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 453,512.00 | -206,461.00 | 247,051.00 | 0.00 | 8,034.32 | 8,034.32 | 8,034.32 | 215,623.94 | 215,623.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,803,512.00 | -1,407,991.00 | 395,521.00 | 0.00 | 73,720.44 | 8,034.32 | 8,034.32 | 217,882.42 | 283,568.54 | 0.0 |
| 1,803,512.00 | -928,184.00 | 875,328.00 | 0.00 | 112,628.62 | 46,942.50 | 46,942.50 | 319,758.58 | 385,444.70 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 16,836.00 | 16,836.00 | 0.00 | 16,835.66 | 16,835.66 | 16,835.66 | 0.34 | 0.34 | 0.0 |
| 415 | 0108 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,836.00 | 16,836.00 | 0.00 | 16,835.66 | 16,835.66 | 16,835.66 | 0.34 | 0.34 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 26,065.00 | 26,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 0.81 | 0.0 |
| 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 |
| 415 | 0108 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 15,621.00 | 15,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.17 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 41,686.00 | 41,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.98 | 0.0 |
| 0.00 | 58,522.00 | 58,522.00 | 0.00 | 16,835.66 | 16,835.66 | 16,835.66 | 1.32 | 1.32 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 158,959.00 | 158,959.00 | 0.00 | 143,057.22 | 143,057.22 | 143,057.22 | 0.92 | 0.92 | 0.0 |
| 415 | 0701 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,486.00 | 1,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 160,445.00 | 160,445.00 | 0.00 | 143,057.22 | 143,057.22 | 143,057.22 | 1.41 | 1.41 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 176,565.00 | 176,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | 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 | 2,531.00 | 2,531.00 | 0.00 | 1,538.24 | 1,538.24 | 1,538.24 | 0.78 | 0.78 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 179,096.00 | 179,096.00 | 0.00 | 1,538.24 | 1,538.24 | 1,538.24 | 1.68 | 1.68 | 0.0 |
| 0.00 | 339,541.00 | 339,541.00 | 0.00 | 144,595.46 | 144,595.46 | 144,595.46 | 3.09 | 3.09 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0901 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 14,722.00 | 14,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |
| 415 | 0901 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 15,682.00 | 15,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 1.60 | 0.0 |
| 0.00 | 15,682.00 | 15,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 1.60 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 86,568.00 | 86,568.00 | 0.00 | 16,634.33 | 16,634.33 | 16,634.33 | 0.09 | 0.09 | 0.0 |
| 415 | 1101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 891.00 | 891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.23 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 87,459.00 | 87,459.00 | 0.00 | 16,634.33 | 16,634.33 | 16,634.33 | 0.32 | 0.32 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 415 | 1101 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 2,394.00 | 2,394.00 | 0.00 | 2,393.04 | 2,393.04 | 2,393.04 | 0.96 | 0.96 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,394.00 | 2,394.00 | 0.00 | 2,393.04 | 2,393.04 | 2,393.04 | 0.96 | 0.96 | 0.0 |
| 0.00 | 89,853.00 | 89,853.00 | 0.00 | 19,027.37 | 19,027.37 | 19,027.37 | 1.28 | 1.28 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1302 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1302 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

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

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 57,040.00 | 57,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |
| 415 | 1601 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 757.00 | 757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 57,797.00 | 57,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1601 | 29 | AYUDA PARA FUNERALES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412 | 1601 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 24,844.00 | 24,844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 | 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 | 53,342.00 | 53,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 0.52 | 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 |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,856.00 | 1,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.84 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 84,042.00 | 84,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1.62 | 0.0 |
| 0.00 | 141,839.00 | 141,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 2.24 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1703 | 11 | AYUDA PARA FUNERALES | 0.00 | 9,829.00 | 9,829.00 | 0.00 | 9,828.99 | 9,828.99 | 9,828.99 | 0.01 | 0.01 | 0.0 |
| 412 | 1703 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 55,765.00 | 55,765.00 | 0.00 | 55,764.41 | 55,764.41 | 55,764.41 | 0.59 | 0.59 | 0.0 |
| 413 | 1703 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 952,263.00 | 952,263.00 | 0.00 | 436,258.50 | 436,258.50 | 436,258.50 | 0.26 | 0.26 | 0.0 |
| 415 | 1703 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 92,716.00 | 92,716.00 | 0.00 | 56,764.71 | 483.44 | 11,602.56 | 0.31 | 56,765.02 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,110,573.00 | 1,110,573.00 | 0.00 | 558,616.61 | 502,335.34 | 513,454.46 | 1.17 | 56,765.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 412 | 1703 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 1,703.00 | 1,703.00 | 0.00 | 1,703.00 | 1,703.00 | 1,703.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 360,105.00 | 360,105.00 | 0.00 | 163,925.06 | 163,925.06 | 163,925.06 | 0.76 | 0.76 | 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 | 8,153.00 | 8,153.00 | 0.00 | 7,185.46 | 7,185.46 | 7,185.46 | 0.10 | 0.10 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 369,961.00 | 369,961.00 | 0.00 | 172,813.52 | 172,813.52 | 172,813.52 | 0.86 | 0.86 | 0.0 |
| 0.00 | 1,480,534.00 | 1,480,534.00 | 0.00 | 731,430.13 | 675,148.86 | 686,267.98 | 2.03 | 56,766.74 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 351,963.00 | 351,963.00 | 0.00 | 43,489.95 | 43,489.95 | 43,489.95 | 0.36 | 0.36 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 415 | 1801 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 5,744.00 | 5,744.00 | 0.00 | 0.00 | 0.00 | 1,269.17 | 0.52 | 0.52 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 357,707.00 | 357,707.00 | 0.00 | 43,489.95 | 43,489.95 | 44,759.12 | 0.88 | 0.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 27,961.00 | 27,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 0.0 |
| 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 |
| 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 | 4,981.00 | 4,981.00 | 0.00 | 1,662.91 | 1,662.91 | 1,662.91 | 0.39 | 0.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 32,942.00 | 32,942.00 | 0.00 | 1,662.91 | 1,662.91 | 1,662.91 | 0.75 | 0.75 | 0.0 |
| 0.00 | 390,649.00 | 390,649.00 | 0.00 | 45,152.86 | 45,152.86 | 46,422.03 | 1.63 | 1.63 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 162,559.00 | 162,559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.55 | 0.0 |
| 415 | 1901 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 3,601.00 | 3,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 0.59 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 166,160.00 | 166,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 1.14 | 0.0 |
| 0.00 | 166,160.00 | 166,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 1.14 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 480,976.00 | 480,976.00 | 0.00 | 312,643.21 | 312,643.21 | 312,643.21 | 0.11 | 0.11 | 0.0 |
| 415 | 2201 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 2,174.00 | 2,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 0.88 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 483,150.00 | 483,150.00 | 0.00 | 312,643.21 | 312,643.21 | 312,643.21 | 0.99 | 0.99 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 415 | 2201 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 6,725.00 | 6,725.00 | 0.00 | 6,724.25 | 6,724.25 | 6,724.25 | 0.75 | 0.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 6,725.00 | 6,725.00 | 0.00 | 6,724.25 | 6,724.25 | 6,724.25 | 0.75 | 0.75 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 489,875.00 | 489,875.00 | 0.00 | 319,367.46 | 319,367.46 | 319,367.46 | 1.74 | 1.74 | 0.0 |
| **Total Grupo de Gasto:** 2,203,512.00 | | | | | 1,844,471.00 | 4,047,983.00 | 0.00 | 1,389,037.56 | 1,267,070.17 | 1,279,458.46 | 319,774.65 | 442,225.48 | 0.0 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 913 | 0101 | 11 | SENTENCIAS JUDICIALES | 0.00 | 649,938.00 | 649,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,536.04 | 11,536.04 | 0.0 |

913 0101 12 SENTENCIAS JUDICIALES

**Total Fuente:**

**Total Fuente:**

0.00

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 649,938.00 | 649,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,536.04 | 11,536.04 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 0101 | 29 | SENTENCIAS JUDICIALES | 0.00 | 481,145.00 | 481,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,788.43 | 35,039.43 | 0.0 |
| 913 | 0101 | 29 | SENTENCIAS JUDICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 481,145.00 | 481,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,788.43 | 35,039.43 | 0.0 |
| 0.00 | 1,131,083.00 | 1,131,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,324.47 | 46,575.47 | 0.0 |
| 0.00 | 1,131,083.00 | 1,131,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,324.47 | 46,575.47 | 0.0 |
| 65,376,875.00 | 4,733,471.00 | 70,110,346.00 | -1,421,592.75 | 7,000,597.17 | 9,807,902.67 | 9,924,065.71 | 5,887,396.69 | 6,398,346.51 | 313,086.7 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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**

013 000 INVESTIGACIÓN PARA LA CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BI

100 SERVICIOS NO PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 21 | ENERGÍA ELÉCTRICA | 609,600.00 | -596,320.00 | 13,280.00 | 0.00 | 1,902.60 | 2,547.29 | 2,547.29 | 7,220.99 | 7,220.99 | 0.0 |
| 112 | 0101 | 21 | AGUA | 3,000.00 | -551.00 | 2,449.00 | 0.00 | 1,095.49 | 2,057.23 | 2,057.23 | 0.51 | 0.51 | 0.0 |
| 113 | 0101 | 21 | TELEFONÍA | 9,600.00 | -2,334.00 | 7,266.00 | 0.00 | 1,200.80 | 2,447.23 | 2,447.23 | 1,093.87 | 1,093.87 | 0.0 |
| 115 | 0101 | 21 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 1,320.00 | 528.00 | 1,848.00 | 0.00 | 440.00 | 1,297.15 | 1,297.15 | 0.85 | 0.85 | 0.0 |
| 121 | 0101 | 21 | DESECHOS SÓLIDOS DIVULGACIÓN E INFORMACIÓN | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 | 0.0 |
| 142 | 0101 | 21 | 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 | 18,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 21 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 24,000.00 | -7,500.00 | 16,500.00 | 0.00 | 3,000.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0101 | 21 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 5,000.00 | 15,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.0 |
| 165 | 0101 | 21 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 14,200.00 | 0.0 |
| 181 | 0101 | 21 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 10,221,680.00 | -6,288,700.00 | 3,932,980.00 | 0.00 | 494,557.87 | 494,557.87 | 494,557.87 | 1,346,354.50 | 1,346,354.50 | 0.0 |
| 183 | 0101 | 21 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 180,000.00 | -172,000.00 | 8,000.00 | 0.00 | 240.00 | 340.00 | 340.00 | 6,560.00 | 6,560.00 | 0.0 |
| 184 | 0101 | 21 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 342,000.00 | -177,885.00 | 164,115.00 | 0.00 | 38,880.00 | 33,840.00 | 33,840.00 | 6,675.00 | 11,715.00 | 0.0 |
| 189 | 0101 | 21 | CONTABLES Y DE AUDITORÍA OTROS ESTUDIOS Y/O SERVICIOS | 576,000.00 | -216,000.00 | 360,000.00 | 0.00 | 91,200.00 | 96,000.00 | 96,000.00 | 0.00 | 24,000.00 | 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 | 7,834.99 | 7,834.99 | 0.0 |
| 194 | 0101 | 21 | GASTOS BANCARIOS, COMISIONES Y OTROS | 170,000.00 | 39,050.00 | 209,050.00 | 0.00 | 54,511.11 | 74,511.11 | 74,511.11 | 6,433.34 | 6,433.34 | 0.0 |
| 195 | 0101 | 21 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | -4,000.00 | 1,000.00 | 0.00 | 0.00 | 928.56 | 928.56 | 61.24 | 61.24 | 0.0 |
| 197 | 0101 | 21 | SERVICIOS DE VIGILANCIA | 108,000.00 | -3,600.00 | 104,400.00 | 0.00 | 19,115.00 | 38,225.00 | 38,225.00 | 1,600.00 | 1,600.00 | 0.0 |
| 199 | 0101 | 21 | OTROS SERVICIOS | 62,000.00 | -1,500.00 | 60,500.00 | 0.00 | 7,966.00 | 15,932.00 | 15,932.00 | 15,053.00 | 15,053.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 13,673,102.00 | | | | | -8,514,714.00 | 5,158,388.00 | 0.00 | 732,108.87 | 803,183.44 | 803,183.44 | 1,416,198.29 | 1,445,238.29 | 0.0 |
| **Total Geografico:** 13,673,102.00 | | | | | -8,514,714.00 | 5,158,388.00 | 0.00 | 732,108.87 | 803,183.44 | 803,183.44 | 1,416,198.29 | 1,445,238.29 | 0.0 |
| **Total Grupo de Gasto:** 13,673,102.00 | | | | | -8,514,714.00 | 5,158,388.00 | 0.00 | 732,108.87 | 803,183.44 | 803,183.44 | 1,416,198.29 | 1,445,238.29 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 21 | ALIMENTOS PARA PERSONAS | 20,000.00 | -12,000.00 | 8,000.00 | 0.00 | 3,225.00 | 3,449.00 | 3,449.00 | 453.00 | 453.00 | 0.0 |
| 241 | 0101 | 21 | PAPEL DE ESCRITORIO | 10,000.00 | -3,500.00 | 6,500.00 | 0.00 | 6,300.00 | 6,300.00 | 6,300.00 | 200.00 | 200.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0101 | 21 | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | -1,600.00 | 8,400.00 | 0.00 | 3,542.50 | 3,542.50 | 3,542.50 | 173.75 | 173.75 | 0.0 |
| 244 | 0101 | 21 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 3,890.00 | 3,890.00 | 3,890.00 | 360.00 | 360.00 | 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 | 2,000.00 | 2,000.00 | 0.00 | 1,122.00 | 1,122.00 | 1,122.00 | 142.40 | 142.40 | 0.0 |
| 262 | 0101 | 21 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | -7,800.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 | 0.0 |
| 267 | 0101 | 21 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -2,367.00 | 9,633.00 | 0.00 | 9,632.50 | 9,632.50 | 9,632.50 | 0.50 | 0.50 | 0.0 |
| 268 | 0101 | 21 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 800.00 | 800.00 | 0.00 | 785.00 | 785.00 | 785.00 | 15.00 | 15.00 | 0.0 |
| 269 | 0101 | 21 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 1,000.00 | -821.00 | 179.00 | 0.00 | 178.00 | 178.00 | 178.00 | 1.00 | 1.00 | 0.0 |
| 291 | 0101 | 21 | ÚTILES DE OFICINA | 10,000.00 | -4,000.00 | 6,000.00 | 0.00 | 5,809.25 | 5,809.25 | 5,809.25 | 190.75 | 190.75 | 0.0 |
| 292 | 0101 | 21 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 1,000.00 | 11,000.00 | 0.00 | 7,072.25 | 7,072.25 | 7,072.25 | 300.25 | 300.25 | 0.0 |
| 295 | 0101 | 21 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 700.00 | 700.00 | 0.00 | 180.00 | 180.00 | 180.00 | 20.00 | 20.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0101 | 21 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 2,000.00 | -750.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 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 | -23,400.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324.00 | 3,324.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 161,000.00 | | | | | -65,738.00 | 95,262.00 | 0.00 | 42,986.50 | 43,210.50 | 43,210.50 | 6,335.65 | 6,335.65 | 0.0 |
| **Total Geografico:** 161,000.00 | | | | | -65,738.00 | 95,262.00 | 0.00 | 42,986.50 | 43,210.50 | 43,210.50 | 6,335.65 | 6,335.65 | 0.0 |
| **Total Grupo de Gasto:** 161,000.00 | | | | | -65,738.00 | 95,262.00 | 0.00 | 42,986.50 | 43,210.50 | 43,210.50 | 6,335.65 | 6,335.65 | 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 | 57,700.00 | 57,700.00 | 0.0 |
| 329 | 0101 | 21 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,350.00 | 2,350.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 90,000.00 | | | | | 2,350.00 | 92,350.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 57,700.00 | 57,700.00 | 0.0 |
| **Total Geografico:** 90,000.00 | | | | | 2,350.00 | 92,350.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 57,700.00 | 57,700.00 | 0.0 |
| **Total Grupo de Gasto:** 90,000.00 | | | | | 2,350.00 | 92,350.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 57,700.00 | 57,700.00 | 0.0 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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**

016 000 DESARROLLO SOSTENIBLE PARA LA CONSERVACIÓN DE LOS RECURSOS NATURALES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 777,445.37 | 848,743.94 | 848,743.94 | 1,480,233.94 | 1,509,273.94 | 0.0 |

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 |
| 1,324,000.00 | -1,324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2,458,618.00 | 477,682.00 | 2,936,300.00 | 0.00 | 0.00 | 240,400.00 | 240,400.00 | 318,112.88 | 318,112.88 | 0.0 |
| 3,782,618.00 | -846,318.00 | 2,936,300.00 | 0.00 | 0.00 | 240,400.00 | 240,400.00 | 318,112.88 | 318,112.88 | 0.0 |
| 3,782,618.00 | -846,318.00 | 2,936,300.00 | 0.00 | 0.00 | 240,400.00 | 240,400.00 | 318,112.88 | 318,112.88 | 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 |
| 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:**

029 1704 12 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

**Total Fuente:**

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**R00804480.rpt**

**EJERCICIO:** **2022**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 1801 12 OTRAS REMUNERACIONES DE PERSONAL 0.00  TEMPORAL  **Total Fuente:** 0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.0  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  TEMPORAL  **Total Fuente:** 0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.0  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  TEMPORAL  **Total Fuente:** 0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.0  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 | -846,318.00 | 2,936,300.00 | 0.00 | 0.00 | 240,400.00 | 240,400.00 | 318,112.88 | 318,112.88 | 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  OBRAS E INSTALACIONES  **Total Fuente:** 0.00 | 2,073,784.00  2,073,784.00 | 2,073,784.00  2,073,784.00 | -2,070,000.00  -2,070,000.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 2,073,784.00  2,073,784.00 | 2,073,784.00  2,073,784.00 | 0.0  0.0 |
| **Total Geografico:** 0.00 | 2,073,784.00 | 2,073,784.00 | -2,070,000.00 | 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 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 2,898,438.00 | 882,154.00 | 3,780,592.00 | -2,070,000.00 | 0.00 | 0.00 | 0.00 | 3,780,592.00 | 3,780,592.00 | 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 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |
| **Total Fuente:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |
| **Total Geografico:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |
| 298 1101 29 ACCESORIOS Y REPUESTOS EN GENERAL 12,000.00 | -9,850.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.0 |
| **Total Fuente:** 12,000.00 | -9,850.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**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 | 1101 | 32 | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 6,200.00 | 6,200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 6,200.00 | 6,200.00 | 0.0 |
| 22,000.00 | -9,850.00 | 12,150.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 8,350.00 | 8,350.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1501 | 32 | LLANTAS Y NEUMÁTICOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 3,200.00 | 3,200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 3,200.00 | 3,200.00 | 0.0 |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 3,200.00 | 3,200.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1601 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -6,057.00 | 8,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,943.00 | 8,943.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | -6,057.00 | 8,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,943.00 | 8,943.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1601 | 32 | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |
| 25,000.00 | -6,057.00 | 18,943.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 16,143.00 | 16,143.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 150,000.00 | -125,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 200,000.00 | -190,478.00 | 9,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,522.00 | 9,522.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 350,000.00 | -315,478.00 | 34,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,522.00 | 34,522.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 263 | 1611 | 32 | ABONOS Y FERTILIZANTES | 0.00 | 220,160.00 | 220,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,160.00 | 220,160.00 | 0.0 |
| 274 | 1611 | 32 | CEMENTO | 0.00 | 95,000.00 | 95,000.00 | -92,820.00 | 92,820.00 | 92,820.00 | 92,820.00 | 2,180.00 | 2,180.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 684,000.00 | -197,000.00 | 487,000.00 | -484,230.60 | 205,530.00 | 205,530.00 | 205,530.00 | 281,470.00 | 281,470.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 0.00 | 231,840.00 | 231,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,840.00 | 231,840.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 684,000.00 | 350,000.00 | 1,034,000.00 | -577,050.60 | 298,350.00 | 298,350.00 | 298,350.00 | 735,650.00 | 735,650.00 | 0.0 |
| 1,034,000.00 | 34,522.00 | 1,068,522.00 | -577,050.60 | 298,350.00 | 298,350.00 | 298,350.00 | 770,172.00 | 770,172.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 286 | 1701 | 31 | HERRAMIENTAS MENORES | 100,000.00 | -65,000.00 | 35,000.00 | 0.00 | 11,100.00 | 11,100.00 | 11,100.00 | 23,900.00 | 23,900.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,000.00 | -65,000.00 | 35,000.00 | 0.00 | 11,100.00 | 11,100.00 | 11,100.00 | 23,900.00 | 23,900.00 | 0.0 |
| 100,000.00 | -65,000.00 | 35,000.00 | 0.00 | 11,100.00 | 11,100.00 | 11,100.00 | 23,900.00 | 23,900.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1704 | 29 | LLANTAS Y NEUMÁTICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

**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 |
| 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 Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

**R00804480.rpt**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2022** |  | | | | | | | | |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | | | | | | | | **DEVENGAR** | **PAGAR** |
| 253 1801 32 LLANTAS Y NEUMÁTICOS 10,000.00 | 1,400.00 | 11,400.00 | 0.00 | 11,400.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 10,000.00 | 1,400.00 | 11,400.00 | 0.00 | 11,400.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 10,000.00 | 1,400.00 | 11,400.00 | 0.00 | 11,400.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.0 |
| 253 1901 32 LLANTAS Y NEUMÁTICOS 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |
| **Total Fuente:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 0.0 |
| **Total Geografico:** 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 7,200.00 | 7,200.00 | 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 | -69,985.00 | 1,229,015.00 | -577,050.60 | 335,850.00 | 335,850.00 | 335,850.00 | 893,165.00 | 893,165.00 | 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 | 68,540.08 | 68,540.08 | 0.0 |
| FINES DE LUCRO |  |  |  |  |  |  |  |  |  |
| 448 1302 61 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 0.00 | 8,322,334.00 | 8,322,334.00 | 0.00 | 228,123.20 | 228,123.20 | 2,151,098.60 | 199.48 | 199.48 | 0.0 |
| **Total Fuente:** 0.00 | 8,459,414.00 | 8,459,414.00 | 0.00 | 228,123.20 | 228,123.20 | 2,151,098.60 | 68,739.56 | 68,739.56 | 0.0 |
| **Total Geografico:** 0.00 | 8,459,414.00 | 8,459,414.00 | 0.00 | 228,123.20 | 228,123.20 | 2,151,098.60 | 68,739.56 | 68,739.56 | 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 | 350.00 | 350.00 | 0.0 |
| **Total Fuente:** 200,000.00 | 52,000.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.0 |
| **Total Geografico:** 200,000.00 | 52,000.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.0 |
| **Total Grupo de Gasto:** 200,000.00 | 8,511,414.00 | 8,711,414.00 | 0.00 | 228,123.20 | 228,123.20 | 2,151,098.60 | 69,089.56 | 69,089.56 | 0.0 |
| 500 TRANSFERENCIAS DE CAPITAL |  |  |  |  |  |  |  |  |  |
| 523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 3,476,840.00 | 3,476,840.00 | 0.00 | 305,292.80 | 305,292.80 | 305,292.80 | 418,909.92 | 418,909.92 | 0.0 |
| **Total Fuente:** 0.00 | 3,476,840.00 | 3,476,840.00 | 0.00 | 305,292.80 | 305,292.80 | 305,292.80 | 418,909.92 | 418,909.92 | 0.0 |
| **Total Geografico:** 0.00 | 3,476,840.00 | 3,476,840.00 | 0.00 | 305,292.80 | 305,292.80 | 305,292.80 | 418,909.92 | 418,909.92 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 3,476,840.00 | 3,476,840.00 | 0.00 | 305,292.80 | 305,292.80 | 305,292.80 | 418,909.92 | 418,909.92 | 0.0 |
| **Total Actividad / Obra:** 8,180,056.00 | 11,954,105.00 | 20,134,161.00 | -2,647,050.60 | 869,266.00 | 1,109,666.00 | 3,032,641.40 | 5,479,869.36 | 5,479,869.36 | 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 |

PRE-FACTIBILIDAD Y FACTIBILIDAD

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

200 MATERIALES Y SUMINISTROS

# Ejecucion Analitica del Presupuesto

**FECHA : 18/01/2023**

**Expresado en Quetzales**

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

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

**14:54.28**

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**EJERCICIO:** **2022**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | | | | | | | | **DEVENGAR** | **PAGAR** |
| 211 1703 29 ALIMENTOS PARA PERSONAS 1,024,000.00 | -1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 1,024,000.00 | -1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 1703 31 COMBUSTIBLES Y LUBRICANTES 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 1,049,000.00 | -1,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 1,049,000.00 | -1,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Actividad / Obra:** 11,401,606.00 | -11,401,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Proyecto:** 124,155,000.00 | -5,960,000.00 | 118,195,000.00 | -4,068,644.22 | 10,083,250.92 | 14,180,155.79 | 16,216,894.23 | 13,301,028.80 | 13,865,066.70 | 319,086.7 |
| **Total Sub Programa:** 124,155,000.00 | -5,960,000.00 | 118,195,000.00 | -4,068,644.22 | 10,083,250.92 | 14,180,155.79 | 16,216,894.23 | 13,301,028.80 | 13,865,066.70 | 319,086.7 |
| **Total Programa:** 124,155,000.00 | -5,960,000.00 | 118,195,000.00 | -4,068,644.22 | 10,083,250.92 | 14,180,155.79 | 16,216,894.23 | 13,301,028.80 | 13,865,066.70 | 319,086.7 |
| **Total Unidad Ejecutora:** 124,155,000.00 | -5,960,000.00 | 118,195,000.00 | -4,068,644.22 | 10,083,250.92 | 14,180,155.79 | 16,216,894.23 | 13,301,028.80 | 13,865,066.70 | 319,086.7 |