# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DE LAS ÁREAS PROTEGIDA 00 SIN SUBPROGRAMA

000 SIN PROYECTO

1. 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 2,909,580.00 | 0.00 | 2,909,580.00 | 0.00 | 904,686.82 | 904,686.82 | 904,686.82 | 2,004,893.18 | 2,004,893.18 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 0.00 | 161,820.00 | 0.00 | 53,940.00 | 53,940.00 | 53,940.00 | 107,880.00 | 107,880.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 2,800.00 | 2,800.00 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 33,750.00 | 33,750.00 | 33,750.00 | 78,750.00 | 78,750.00 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | 0.00 | 2,032,100.00 | 0.00 | 656,933.93 | 656,933.93 | 656,933.93 | 1,375,166.07 | 1,375,166.07 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 807,856.45 | 275,430.24 | 275,430.24 | 120,943.55 | 653,369.76 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -185,200.00 | 7,936,400.00 | 0.00 | 1,966,400.00 | 1,966,400.00 | 1,966,400.00 | 5,970,000.00 | 5,970,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 53,625.00 | 47,194.27 | 47,194.27 | 126,375.00 | 132,805.73 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | 0.00 | 822,500.00 | 0.00 | 555,790.32 | 245,557.31 | 245,557.31 | 266,709.68 | 576,942.69 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 604,000.00 | 1,330,000.00 | 0.00 | 1,277,096.75 | 1,277,096.75 | 1,277,096.75 | 52,903.25 | 52,903.25 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 906,575.37 | 292,570.02 | 292,570.02 | 87,279.63 | 701,284.98 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 417.74 | 137.74 | 137.74 | 2.26 | 282.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 0.00 | 644,140.00 | 0.00 | 594,953.34 | 204,095.13 | 204,095.13 | 49,186.66 | 440,044.87 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 76,000.00 | 76,000.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 96,000.00 | 96,000.00 | 96,000.00 | 192,000.00 | 192,000.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | -87,148.00 | 1,244,969.00 | 0.00 | 674,912.15 | 470,562.13 | 470,562.13 | 570,056.85 | 774,406.87 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | -76,196.00 | 1,257,062.00 | 0.00 | 213,200.87 | 7,775.90 | 7,775.90 | 1,043,861.13 | 1,249,286.10 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 9,656.84 | 330.96 | 330.96 | 18,743.16 | 28,069.04 | 0.0 |
| 081 | 0101 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 3,636,000.00 | 0.00 | 3,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636,000.00 | 3,636,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,354,990.00 | 255,456.00 | 24,610,446.00 | 0.00 | 8,830,895.58 | 6,557,561.20 | 6,557,561.20 | 15,779,550.42 | 18,052,884.80 | 0.0 |
| 24,354,990.00 | 255,456.00 | 24,610,446.00 | 0.00 | 8,830,895.58 | 6,557,561.20 | 6,557,561.20 | 15,779,550.42 | 18,052,884.80 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

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

HORA : REPORTE:

11:27.03

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**EJERCICIO:** **2023**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | | | | | | | | **DEVENGAR** | **PAGAR** |
| 081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO, 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PROFESIONAL Y OPERATIVO |  |  |  |  |  |  |  |  |  |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 24,354,990.00 | 255,456.00 | 24,610,446.00 | 0.00 | 8,830,895.58 | 6,557,561.20 | 6,557,561.20 | 15,779,550.42 | 18,052,884.80 | 0.0 |
| 200 MATERIALES Y SUMINISTROS |  |  |  |  |  |  |  |  |  |
| 262 0101 29 COMBUSTIBLES Y LUBRICANTES 416,000.00 | 0.00 | 416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| 297 0101 29 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |
| INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |
| **Total Fuente:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total Geografico:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total Grupo de Gasto:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total Actividad / Obra:** 24,782,990.00 | 255,456.00 | 25,038,446.00 | 0.00 | 8,830,895.58 | 6,557,561.20 | 6,557,561.20 | 16,207,550.42 | 18,480,884.80 | 0.0 |

1. 000 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DEL SIST

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | -230,191.00 | 1,311,005.00 | 0.00 | 461,087.14 | 461,087.14 | 461,087.14 | 849,917.86 | 849,917.86 | 0.0 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 0.00 | 51,300.00 | 0.00 | 15,360.36 | 15,360.36 | 15,360.36 | 35,939.64 | 35,939.64 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | -696,719.00 | 2,429,481.00 | 0.00 | 970,680.36 | 970,680.36 | 970,680.36 | 1,458,800.64 | 1,458,800.64 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 160,000.00 | 160,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 4,000.00 | 4,000.00 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | 13,535.00 | 369,718.00 | 0.00 | 166,324.31 | 166,324.31 | 166,324.31 | 203,393.69 | 203,393.69 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | 15,907.00 | 372,090.00 | 0.00 | 2,689.75 | 2,689.75 | 2,689.75 | 369,400.25 | 369,400.25 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | 1,774.00 | 23,174.00 | 0.00 | 74.52 | 74.52 | 74.52 | 23,099.48 | 23,099.48 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | -895,694.00 | 4,807,768.00 | 0.00 | 1,700,216.44 | 1,700,216.44 | 1,700,216.44 | 3,107,551.56 | 3,107,551.56 | 0.0 |
| 5,703,462.00 | -895,694.00 | 4,807,768.00 | 0.00 | 1,700,216.44 | 1,700,216.44 | 1,700,216.44 | 3,107,551.56 | 3,107,551.56 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 9,344.00 | 9,344.00 | 9,344.00 | 18,688.00 | 18,688.00 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 400.00 | 400.00 | 400.00 | 800.00 | 800.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 015 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 20,200.00 | 20,200.00 | 20,200.00 | 38,400.00 | 38,400.00 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 021 | 0108 | 11 | PERSONAL SUPERNUMERARIO | 30,000.00 | 6,000.00 | 36,000.00 | 0.00 | 35,806.45 | 11,806.45 | 11,806.45 | 193.55 | 24,193.55 | 0.0 |

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**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 42,290.32 | 14,290.32 | 14,290.32 | -11,790.32 | 16,209.68 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 311,483.87 | 311,483.87 | 311,483.87 | 348,516.13 | 348,516.13 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 0.00 | 321,399.00 | 0.00 | 314,434.23 | 100,027.38 | 100,027.38 | 6,964.77 | 221,371.62 | 0.0 |
| 033 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 0.00 | 186,780.00 | 0.00 | 184,640.03 | 63,120.03 | 63,120.03 | 2,139.97 | 123,659.97 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 0.00 | 46,272.00 | 0.00 | 43,987.89 | 3,118.00 | 3,118.00 | 2,284.11 | 43,154.00 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 0.00 | 46,641.00 | 0.00 | 41,229.06 | 0.00 | 0.00 | 5,411.94 | 46,641.00 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,561.59 | 0.00 | 0.00 | 438.41 | 3,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | 6,000.00 | 1,418,424.00 | 0.00 | 1,006,377.44 | 533,790.05 | 533,790.05 | 412,046.56 | 884,633.95 | 0.0 |
| 1,412,424.00 | 6,000.00 | 1,418,424.00 | 0.00 | 1,006,377.44 | 533,790.05 | 533,790.05 | 412,046.56 | 884,633.95 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | 0.00 | 343,608.00 | 0.00 | 83,748.00 | 83,748.00 | 83,748.00 | 259,860.00 | 259,860.00 | 0.0 |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | 6,550.00 | 6,550.00 | 0.0 |
| 014 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 0.00 | 540,100.00 | 0.00 | 130,650.00 | 130,650.00 | 130,650.00 | 409,450.00 | 409,450.00 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 35,000.00 | 15,000.00 | 15,000.00 | 25,000.00 | 45,000.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 5,250.00 | 2,250.00 | 2,250.00 | -750.00 | 2,250.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 49,000.00 | 22,500.00 | 22,500.00 | 36,000.00 | 62,500.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 58,064.51 | 58,064.51 | 58,064.51 | 1,935.49 | 1,935.49 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | 0.00 | 374,634.00 | 0.00 | 364,624.17 | 114,383.62 | 114,383.62 | 10,009.83 | 260,250.38 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,790.32 | 590.32 | 590.32 | 9.68 | 1,209.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 0.00 | 214,600.00 | 0.00 | 208,653.19 | 68,413.19 | 68,413.19 | 5,946.81 | 146,186.81 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 0.00 | 117,694.00 | 0.00 | 83,141.93 | 36,888.41 | 36,888.41 | 34,552.07 | 80,805.59 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | 0.00 | 118,124.00 | 0.00 | 52,511.86 | 5,844.23 | 5,844.23 | 65,612.14 | 112,279.77 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 3,636.13 | 698.65 | 698.65 | 2,963.87 | 5,901.35 | 0.0 |
| 081 | 0701 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,055,360.00 | 64,500.00 | 2,119,860.00 | 0.00 | 1,079,720.11 | 542,680.93 | 542,680.93 | 1,040,139.89 | 1,577,179.07 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 081 | 0701 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, | 1,050,000.00 | -500,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 0.0 |
|  |  |  | PROFESIONAL Y OPERATIVO |  |  |  |  |  |  |  |  |  |  |

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

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**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:** 1,050,000.00 -500,000.00 550,000.00 0.00 0.00 0.00 0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 550,000.00 | 0.0 |
| **Geografico:** 3,105,360.00 | -435,500.00 | 2,669,860.00 | 0.00 | 1,079,720.11 | 542,680.93 | 542,680.93 | 1,590,139.89 | 2,127,179.07 | 0.0 |
| 210,060.00 | 0.00 | 210,060.00 | 0.00 | 70,020.00 | 70,020.00 | 70,020.00 | 140,040.00 | 140,040.00 | 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 | 4,500.00  53,100.00 | 4,500.00  53,100.00 | 4,500.00  53,100.00 | 9,000.00  103,200.00 | 9,000.00  103,200.00 | 0.0  0.0 |
| 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.0 |
| AL PERSONAL 42,500.00 0.00 42,500.00 0.00 42,500.00 14,500.00 14,500.00 0.00 | | | | | | | | 28,000.00  5,161.30 | 0.0  0.0 |
| 427,740.00 | 0.00 | 427,740.00 | 0.00 | 424,230.84 | 137,904.24 | 137,904.24 | 3,509.16 | 289,835.76 | 0.0 |
| AL PERSONAL POR 242,180.00 0.00 242,180.00 0.00 241,170.92 84,050.92 84,050.92 1,009.08 | | | | | | | | 403.23  158,129.08 | 0.0  0.0 |
| 82,284.00 | 0.00 | 82,284.00 | 0.00 | 67,009.21 | 15,015.00 | 15,015.00 | 15,274.79 | 67,269.00 | 0.0 |
|  | | | | | | | | 82,776.00 | 0.0 |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,382.40 | 0.00 | 0.00 | 617.60 | 4,000.00 | 0.0 |
| 480,000.00 0.0  **otal Fuente:** 1,771,940.00 160,000.00 1,931,940.00 0.00 1,143,828.61 544,125.63 544,125.63 788,111.39 1,387,814.37 0.0 | | | | | | | | | |
| 1,050,000.00 0.0  **otal Fuente:** 1,050,000.00 0.00 1,050,000.00 0.00 0.00 0.00 0.00 1,050,000.00 1,050,000.00 0.0 | | | | | | | | | |
| **Geografico:** 2,821,940.00 | 160,000.00 | 2,981,940.00 | 0.00 | 1,143,828.61 | 544,125.63 | 544,125.63 | 1,838,111.39 | 2,437,814.37 | 0.0 |
| 169,392.00 | 0.00 | 169,392.00 | 0.00 | 56,464.00 | 56,464.00 | 56,464.00 | 112,928.00 | 112,928.00 | 0.0 |
| PROFESIONAL AL 4,500.00 0.00 4,500.00 0.00 1,500.00 1,500.00 1,500.00 3,000.00 | | | | | | | | 1,750.00  3,000.00 | 0.0  0.0 |
| AL PERSONAL 233,900.00 | 0.00 | 233,900.00 | 0.00 | 80,300.00 | 80,300.00 | 80,300.00 | 153,600.00 | 153,600.00 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 186,000.00 | 62,000.00 | 62,000.00 | 0.00 | 124,000.00 | 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 | 4,500.00  73,000.00 | 1,500.00  25,000.00 | 1,500.00  25,000.00 | 0.00  0.00 | 3,000.00  48,000.00 | 0.0  0.0 |
|  | | | | | | | | 37,935.49 | 0.0 |

**Total**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 0901 | 11 |
| 014 | 0901 | 11 |
| 015 | 0901 | 11 |
| 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 |
| 081 | 0901 | 11 |
| 081 | 0901 | 61 |

550,000.00

COMPLEMENTO POR CALIDAD PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

PERSONAL SUPERNUMERARIO

COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

0.00

160,000.00

160,000.00

0.00

154,838.70

154,838.70

154,838.70

5,161.30

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

600.00

0.00

600.00

0.00

596.77

196.77

196.77

3.23

BONIFICACIÓN ANUAL (BONO 14)

82,776.00

0.00

82,776.00

0.00

52,479.77

0.00

0.00

30,296.23

BONO VACACIONAL

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

480,000.00

0.00

480,000.00

0.00

0.00

0.00

0.00

480,000.00

**T**

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

1,050,000.00

0.00

1,050,000.00

0.00

0.00

0.00

0.00

1,050,000.00

**T**

**Total**

1. 1101 11 PERSONAL PERMANENTE
2. 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

2,700.00

0.00

2,700.00

0.00

950.00

950.00

950.00

1,750.00

1. 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

1. 1101 11 COMPLEMENTOS ESPECÍFICOS TEMPORAL

029 1101 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

96,000.00

0.00

96,000.00

0.00

58,064.51

58,064.51

58,064.51

37,935.49

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1101 | 11 | JORNALES | 134,620.00 | -25,000.00 | 109,620.00 | 0.00 | 103,660.26 | 31,576.36 | 31,576.36 | 5,959.74 | 78,043.64 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 596.77 | 196.77 | 196.77 | 3.23 | 403.23 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 75,460.00 | 0.00 | 75,460.00 | 0.00 | 57,475.85 | 18,195.85 | 18,195.85 | 17,984.15 | 57,264.15 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 65,957.00 | 0.00 | 65,957.00 | 0.00 | 47,438.30 | 15,208.00 | 15,208.00 | 18,518.70 | 50,749.00 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,111.00 | 0.00 | 66,111.00 | 0.00 | 32,347.11 | 0.00 | 0.00 | 33,763.89 | 66,111.00 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 1,171.49 | 0.00 | 0.00 | 1,628.51 | 2,800.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,115,540.00 | -25,000.00 | 1,090,540.00 | 0.00 | 703,468.29 | 350,955.49 | 350,955.49 | 387,071.71 | 739,584.51 | 0.0 |
| 1,115,540.00 | -25,000.00 | 1,090,540.00 | 0.00 | 703,468.29 | 350,955.49 | 350,955.49 | 387,071.71 | 739,584.51 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 66,956.00 | 66,956.00 | 66,956.00 | 133,912.00 | 133,912.00 | 0.0 |
| 012 | 1302 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 9,600.00 | 9,600.00 | 0.0 |
| 013 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 140.00 | 140.00 | 140.00 | 280.00 | 280.00 | 0.0 |
| 014 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 0.0 |
| 015 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 193,300.00 | 0.00 | 193,300.00 | 0.00 | 66,100.00 | 66,100.00 | 66,100.00 | 127,200.00 | 127,200.00 | 0.0 |
| 029 | 1302 | 11 | PERMANENTE  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 146,000.00 | 146,000.00 | 0.00 | 141,290.31 | 141,290.31 | 141,290.31 | 4,709.69 | 4,709.69 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | 0.00 | 294,672.00 | 0.00 | 292,254.93 | 95,002.98 | 95,002.98 | 2,417.07 | 199,669.02 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 492.74 | 137.74 | 137.74 | -72.74 | 282.26 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | 0.00 | 165,460.00 | 0.00 | 164,777.38 | 58,137.38 | 58,137.38 | 682.62 | 107,322.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 0.00 | 64,145.00 | 0.00 | 47,919.76 | 16,062.00 | 16,062.00 | 16,225.24 | 48,083.00 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,484.00 | 0.00 | 64,484.00 | 0.00 | 32,183.58 | 0.00 | 0.00 | 32,300.42 | 64,484.00 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 2,187.90 | 0.00 | 0.00 | 1,012.10 | 3,200.00 | 0.0 |
| 081 | 1302 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 438,000.00 | 0.00 | 438,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,000.00 | 438,000.00 | 0.0 |

**Total Fuente:**

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

3,100,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,448,369.00 | 146,000.00 | 1,594,369.00 | 0.00 | 822,102.60 | 451,626.41 | 451,626.41 | 772,266.40 | 1,142,742.59 | 0.0 |

-970,000.00

2,130,000.00

0.00

936,387.12

923,087.12

923,087.12

1,193,612.88 1,206,912.88

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,100,000.00 | -970,000.00 | 2,130,000.00 | 0.00 | 936,387.12 | 923,087.12 | 923,087.12 | 1,193,612.88 | 1,206,912.88 | 0.0 |
| 4,548,369.00 | -824,000.00 | 3,724,369.00 | 0.00 | 1,758,489.72 | 1,374,713.53 | 1,374,713.53 | 1,965,879.28 | 2,349,655.47 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1501 | 11 | PERSONAL SUPERNUMERARIO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 32,000.00 | 32,000.00 | 0.00 | 64,000.00 | 0.0 |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,500.00 | 1,500.00 | 0.00 | 3,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 027 | 1501 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 48,500.00 | 16,500.00 | 16,500.00 | 0.00 | 32,000.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 029 | 1501 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 27,096.77 | 27,096.77 | 27,096.77 | 134,903.23 | 134,903.23 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1501 | 11 | AGUINALDO | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | 0.00 | 334,950.00 | 0.00 | 200,046.77 | 77,096.77 | 77,096.77 | 134,903.23 | 257,853.23 | 0.0 |
| 334,950.00 | 0.00 | 334,950.00 | 0.00 | 200,046.77 | 77,096.77 | 77,096.77 | 134,903.23 | 257,853.23 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 146,400.00 | 146,400.00 | 146,400.00 | 292,800.00 | 292,800.00 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 3,080.00 | 3,080.00 | 3,080.00 | 6,160.00 | 6,160.00 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 0.00 | 791,800.00 | 0.00 | 272,600.00 | 272,600.00 | 272,600.00 | 519,200.00 | 519,200.00 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 12,000.00 | 12,000.00 | 0.00 | 24,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,500.00 | 1,500.00 | 0.00 | 3,000.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 14,500.00 | 14,500.00 | 0.00 | 28,000.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | 0.00 | 498,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 318,000.00 | 318,000.00 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 52,000.00 | 399,739.00 | 0.00 | 399,107.61 | 129,737.46 | 129,737.46 | 631.39 | 270,001.54 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 1,703.22 | 503.22 | 503.22 | -443.22 | 756.78 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 96,320.00 | 293,620.00 | 0.00 | 222,699.94 | 78,619.94 | 78,619.94 | 70,920.06 | 215,000.06 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 0.00 | 134,031.00 | 0.00 | 92,690.18 | 42,910.24 | 42,910.24 | 41,340.82 | 91,120.76 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 0.00 | 134,431.00 | 0.00 | 50,229.45 | 0.00 | 0.00 | 84,201.55 | 134,431.00 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 3,183.50 | 0.00 | 0.00 | 4,816.50 | 8,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,648,501.00 | 148,320.00 | 2,796,821.00 | 0.00 | 1,456,193.90 | 883,350.86 | 883,350.86 | 1,340,627.10 | 1,913,470.14 | 0.0 |
| 2,648,501.00 | 148,320.00 | 2,796,821.00 | 0.00 | 1,456,193.90 | 883,350.86 | 883,350.86 | 1,340,627.10 | 1,913,470.14 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 6,593.55 | 6,593.55 | 6,593.55 | 21,438.45 | 21,438.45 | 0.0 |
| 013 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 0.00 | 840.00 | 0.00 | 197.58 | 197.58 | 197.58 | 642.42 | 642.42 | 0.0 |
| 015 | 1611 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 15,137.10 | 15,137.10 | 15,137.10 | 43,462.90 | 43,462.90 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

|  |  |  |
| --- | --- | --- |
| **EJERCICIO:** **2023** |  | |
| **PG SPG PY** **ACT OB** **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | **DEVENGAR** | **PAGAR** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1611 | 11 | JORNALES | 538,680.00 | 0.00 | 538,680.00 | 0.00 | 263,452.20 | 173,672.40 | 173,672.40 | 275,227.80 | 365,007.60 | 0.0 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 220,800.00 | 0.00 | 220,800.00 | 0.00 | 109,212.80 | 72,412.80 | 72,412.80 | 111,587.20 | 148,387.20 | 0.0 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 0.00 | 63,766.00 | 0.00 | 31,328.00 | 16,979.00 | 16,979.00 | 32,438.00 | 46,787.00 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | 0.00 | 64,386.00 | 0.00 | 28,582.40 | 14,071.20 | 14,071.20 | 35,803.60 | 50,314.80 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 1,961.60 | 964.40 | 964.40 | 2,438.40 | 3,435.60 | 0.0 |

**Total Fuente:**

029 1611 31 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

78,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 979,504.00 | 0.00 | 979,504.00 | 0.00 | 456,465.23 | 300,028.03 | 300,028.03 | 523,038.77 | 679,475.97 | 0.0 |

0.00

78,000.00

0.00

0.00

0.00

0.00

78,000.00 78,000.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 78,000.00 | 0.0 |
| 1,057,504.00 | 0.00 | 1,057,504.00 | 0.00 | 456,465.23 | 300,028.03 | 300,028.03 | 601,038.77 | 757,475.97 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1703 | 11 | PERSONAL PERMANENTE | 2,062,284.00 | 0.00 | 2,062,284.00 | 0.00 | 647,716.00 | 647,716.00 | 647,716.00 | 1,414,568.00 | 1,414,568.00 | 0.0 |
| 013 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 55,620.00 | 0.00 | 55,620.00 | 0.00 | 16,880.00 | 16,880.00 | 16,880.00 | 38,740.00 | 38,740.00 | 0.0 |
| 014 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 15,000.00 | 15,000.00 | 0.0 |
| 015 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,643,200.00 | 0.00 | 3,643,200.00 | 0.00 | 1,174,550.00 | 1,174,550.00 | 1,174,550.00 | 2,468,650.00 | 2,468,650.00 | 0.0 |
| 021 | 1703 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 286,500.00 | 19,500.00 | 306,000.00 | 0.00 | 217,064.52 | 75,814.52 | 75,814.52 | 88,935.48 | 230,185.48 | 0.0 |
| 026 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,475.81 | 1,475.81 | 1,475.81 | 4,524.19 | 7,524.19 | 0.0 |
| 027 | 1703 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 169,516.13 | 60,766.13 | 60,766.13 | 55,983.87 | 164,733.87 | 0.0 |
| 029 | 1703 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 3,516,000.00 | -466,000.00 | 3,050,000.00 | 0.00 | 1,147,903.21 | 1,147,580.63 | 1,147,580.63 | 1,902,096.79 | 1,902,419.37 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 2,077,573.00 | 1,382,246.00 | 3,459,819.00 | 0.00 | 2,458,165.80 | 865,870.72 | 865,870.72 | 1,001,653.20 | 2,593,948.28 | 0.0 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 14,040.00 | 0.00 | 14,040.00 | 0.00 | 12,808.00 | 4,288.00 | 4,288.00 | 1,232.00 | 9,752.00 | 0.0 |
| 033 | 1703 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 1,208,420.00 | 772,180.00 | 1,980,600.00 | 0.00 | 1,377,781.98 | 494,446.12 | 494,446.12 | 602,818.02 | 1,486,153.88 | 0.0 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 687,228.00 | 125,042.00 | 812,270.00 | 0.00 | 502,889.31 | 203,159.32 | 203,159.32 | 309,380.69 | 609,110.68 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 689,616.00 | 126,295.00 | 815,911.00 | 0.00 | 307,287.30 | 4,760.45 | 4,760.45 | 508,623.70 | 811,150.55 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 41,000.00 | 3,125.00 | 44,125.00 | 0.00 | 19,804.14 | 370.41 | 370.41 | 24,320.86 | 43,754.59 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14,538,481.00 | 1,962,388.00 | 16,500,869.00 | 0.00 | 8,064,342.20 | 4,705,178.11 | 4,705,178.11 | 8,436,526.80 | 11,795,690.89 | 0.0 |
| 14,538,481.00 | 1,962,388.00 | 16,500,869.00 | 0.00 | 8,064,342.20 | 4,705,178.11 | 4,705,178.11 | 8,436,526.80 | 11,795,690.89 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | 0.00 | 339,888.00 | 0.00 | 102,784.00 | 102,784.00 | 102,784.00 | 237,104.00 | 237,104.00 | 0.0 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 8,500.00 | 8,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1704 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | 0.00 | 704,400.00 | 0.00 | 222,200.00 | 222,200.00 | 222,200.00 | 482,200.00 | 482,200.00 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 52,000.00 | 52,000.00 | 0.00 | 104,000.00 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,500.00 | 1,500.00 | 0.00 | 3,000.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | 10,500.00 | 10,500.00 | 0.00 | 20,000.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 96,774.20 | 96,774.20 | 96,774.20 | 3,225.80 | 3,225.80 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 266,000.00 | 428,702.00 | 0.00 | 428,499.72 | 139,291.92 | 139,291.92 | 202.28 | 289,410.08 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 2,208.05 | 728.05 | 728.05 | 11.95 | 1,491.95 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 0.00 | 87,240.00 | 0.00 | 216,690.24 | 66,930.24 | 66,930.24 | -129,450.24 | 20,309.76 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 0.00 | 107,967.00 | 0.00 | 96,299.67 | 34,860.28 | 34,860.28 | 11,667.33 | 73,106.72 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 0.00 | 108,154.00 | 0.00 | 61,929.75 | 0.00 | 0.00 | 46,224.25 | 108,154.00 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 3,382.40 | 0.00 | 0.00 | 2,817.60 | 6,200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 366,000.00 | 2,088,071.00 | 0.00 | 1,425,568.03 | 731,368.69 | 731,368.69 | 662,502.97 | 1,356,702.31 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1704 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.0 |
| 031 | 1704 | 71 | TEMPORAL JORNALES | 404,010.00 | 0.00 | 404,010.00 | 0.00 | 323,957.70 | 108,139.65 | 108,139.65 | 80,052.30 | 295,870.35 | 0.0 |
| 033 | 1704 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 218,100.00 | 0.00 | 218,100.00 | 0.00 | 179,793.49 | 65,633.49 | 65,633.49 | 38,306.51 | 152,466.51 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 43,170.00 | 0.00 | 43,170.00 | 0.00 | 34,955.95 | 228.64 | 228.64 | 8,214.05 | 42,941.36 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 43,635.00 | 0.00 | 43,635.00 | 0.00 | 35,330.13 | 230.07 | 230.07 | 8,304.87 | 43,404.93 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,418.03 | 15.89 | 15.89 | 581.97 | 2,984.11 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 795,915.00 | 0.00 | 795,915.00 | 0.00 | 576,455.30 | 174,247.74 | 174,247.74 | 219,459.70 | 621,667.26 | 0.0 |
| 2,517,986.00 | 366,000.00 | 2,883,986.00 | 0.00 | 2,002,023.33 | 905,616.43 | 905,616.43 | 881,962.67 | 1,978,369.57 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 570,168.00 | 0.00 | 570,168.00 | 0.00 | 165,528.00 | 165,528.00 | 165,528.00 | 404,640.00 | 404,640.00 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 5,590.00 | 5,590.00 | 5,590.00 | 13,430.00 | 13,430.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | 0.00 | 1,127,800.00 | 0.00 | 335,950.00 | 335,950.00 | 335,950.00 | 791,850.00 | 791,850.00 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 147,000.00 | 49,000.00 | 49,000.00 | 0.00 | 98,000.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 1,500.00 | 1,500.00 | 0.00 | 3,000.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 25,000.00 | 25,000.00 | 0.00 | 48,000.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 1801 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | 0.00 | 1,296,000.00 | 0.00 | 358,709.70 | 358,709.70 | 358,709.70 | 937,290.30 | 937,290.30 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 321,186.00 | 25,000.00 | 346,186.00 | 0.00 | 319,345.62 | 103,809.32 | 103,809.32 | 26,840.38 | 242,376.68 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,387.08 | 787.08 | 787.08 | 612.92 | 2,212.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 0.00 | 176,760.00 | 0.00 | 176,258.02 | 60,258.02 | 60,258.02 | 501.98 | 116,501.98 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 0.00 | 175,433.00 | 0.00 | 105,184.87 | 52,659.96 | 52,659.96 | 70,248.13 | 122,773.04 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | 0.00 | 175,802.00 | 0.00 | 52,890.40 | 0.00 | 0.00 | 122,911.60 | 175,802.00 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 2,786.80 | 0.00 | 0.00 | 7,613.20 | 10,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | 25,000.00 | 4,125,069.00 | 0.00 | 1,749,130.49 | 1,158,792.08 | 1,158,792.08 | 2,375,938.51 | 2,966,276.92 | 0.0 |
| 4,100,069.00 | 25,000.00 | 4,125,069.00 | 0.00 | 1,749,130.49 | 1,158,792.08 | 1,158,792.08 | 2,375,938.51 | 2,966,276.92 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1901 | 11 | PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 14,500.00 | 14,500.00 | 0.00 | 28,000.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,194,000.00 | -130,000.00 | 1,064,000.00 | 0.00 | 385,161.29 | 385,161.29 | 385,161.29 | 678,838.71 | 678,838.71 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | 0.00 | 808,995.00 | 0.00 | 792,558.69 | 250,483.94 | 250,483.94 | 16,436.31 | 558,511.06 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,193.54 | 393.54 | 393.54 | 6.46 | 806.46 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 0.00 | 434,220.00 | 0.00 | 425,212.77 | 142,572.77 | 142,572.77 | 9,007.23 | 291,647.23 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 92,479.00 | 0.00 | 92,479.00 | 0.00 | 90,695.50 | 0.00 | 0.00 | 1,783.50 | 92,479.00 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | 0.00 | 93,409.00 | 0.00 | 91,596.69 | 0.00 | 0.00 | 1,812.31 | 93,409.00 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 6,088.10 | 0.00 | 0.00 | 111.90 | 6,200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | -130,000.00 | 2,573,003.00 | 0.00 | 1,865,006.58 | 803,111.54 | 803,111.54 | 707,996.42 | 1,769,891.46 | 0.0 |
| 2,703,003.00 | -130,000.00 | 2,573,003.00 | 0.00 | 1,865,006.58 | 803,111.54 | 803,111.54 | 707,996.42 | 1,769,891.46 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 82,908.00 | 82,908.00 | 82,908.00 | 197,352.00 | 197,352.00 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 1,925.00 | 1,925.00 | 1,925.00 | 5,575.00 | 5,575.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 0.00 | 491,600.00 | 0.00 | 146,850.00 | 146,850.00 | 146,850.00 | 344,750.00 | 344,750.00 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 52,000.00 | 52,000.00 | 0.00 | 104,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | 10,500.00 | 10,500.00 | 0.00 | 20,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 2201 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -474,000.00 | 763,144.00 | 0.00 | 265,161.28 | 265,161.28 | 265,161.28 | 497,982.72 | 497,982.72 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 186,490.00 | 454,228.00 | 0.00 | 427,454.28 | 140,517.54 | 140,517.54 | 26,773.72 | 313,710.46 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 417.74 | 137.74 | 137.74 | 2.26 | 282.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 104,540.00 | 255,460.00 | 0.00 | 234,917.81 | 78,104.97 | 78,104.97 | 20,542.19 | 177,355.03 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 0.00 | 100,798.00 | 0.00 | 91,064.06 | 29,740.29 | 29,740.29 | 9,733.94 | 71,057.71 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 0.00 | 101,106.00 | 0.00 | 64,132.66 | 2,322.19 | 2,322.19 | 36,973.34 | 98,783.81 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 3,733.64 | 350.69 | 350.69 | 1,666.36 | 5,049.31 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | -182,970.00 | 2,650,916.00 | 0.00 | 1,506,564.47 | 812,017.70 | 812,017.70 | 1,144,351.53 | 1,838,898.30 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 202,856.00 | | | 0.00 | | 202,856.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 202,856.00 | | 202,856.00 | | 0.0 | |
|  |  |  | TEMPORAL |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
| **Total Fuente:** 202,856.00 | | | | | | 0.00 | | 202,856.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 202,856.00 | | 202,856.00 | | 0.0 | |
| **Total Geografico:** 3,036,742.00 | | | | | | -182,970.00 | | 2,853,772.00 | | 0.00 | | 1,506,564.47 | | 812,017.70 | | 812,017.70 | | 1,347,207.53 | | 2,041,754.30 | | 0.0 | |
| **Total Grupo de Gasto:** 49,644,331.00 | | | | | | 174,544.00 | | 49,818,875.00 | | 0.00 | | 24,691,873.58 | | 14,691,673.59 | | 14,691,673.59 | | 25,127,001.42 | | 35,127,201.41 | | 0.0 | |
| 100 SERVICIOS NO PERSONALES | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
| 111 | 0101 | 11 | ENERGÍA ELÉCTRICA | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 112 | 0101 | 11 | AGUA | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 113 | 0101 | 11 | TELEFONÍA | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 121 | 0101 | 11 | DIVULGACIÓN E INFORMACIÓN | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 2,040.00 | | 2,040.00 | | 2,040.00 | | -2,040.00 | | -2,040.00 | | 0.0 | |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3,433.00 | | 3,433.00 | | 3,433.00 | | -3,433.00 | | -3,433.00 | | 0.0 | |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | 1,074,518.00 | 0.00 | | 1,074,518.00 | | 1,065,025.84 | | 9,474.16 | | 9,474.16 | | 9,474.16 | | 1,065,043.84 | | 1,065,043.84 | | 0.0 | |
| 182 | 0101 | 11 | SERVICIOS MÉDICO-SANITARIOS | | 0.00 | 50,000.00 | | 50,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 50,000.00 | | 50,000.00 | | 0.0 | |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 51.00 | | 51.00 | | 51.00 | | -51.00 | | -51.00 | | 0.0 | |
| 199 | 0101 | 11 | OTROS SERVICIOS | | 0.00 | 75,200.00 | | 75,200.00 | | 0.00 | | 25,664.00 | | 25,664.00 | | 25,664.00 | | 49,536.00 | | 49,536.00 | | 0.0 | |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | 125,200.00 | 1,199,718.00 | 1,065,025.84 | 40,662.16 | 40,662.16 | 40,662.16 | 1,159,055.84 | 1,159,055.84 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | 0.00 | 198,408.00 | 0.00 | 67,995.20 | 67,995.20 | 67,995.20 | 130,412.80 | 130,412.80 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 0.00 | 140,436.00 | 0.00 | 80,428.24 | 80,428.24 | 80,428.24 | 60,007.76 | 60,007.76 | 0.0 |
| 115 | 0101 | 29 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

|  |  |  |
| --- | --- | --- |
| **EJERCICIO:** **2023** |  | |
| **PG SPG PY** **ACT OB** **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | **DEVENGAR** | **PAGAR** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 0101 | 29 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 8,160.00 | 8,160.00 | 8,160.00 | -8,160.00 | -8,160.00 | 0.0 |
| 122 | 0101 | 29 | IMPRESIÓN, ENCUADERNACIÓN Y | 25,000.00 | 30,000.00 | 55,000.00 | 0.00 | 15,102.11 | 15,102.11 | 15,102.11 | 39,897.89 | 39,897.89 | 0.0 |
| 133 | 0101 | 29 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 136 | 0101 | 29 | RECONOCIMIENTO DE GASTOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 135,000.00 | -57,000.00 | 78,000.00 | 0.00 | 16,877.50 | 16,877.50 | 16,877.50 | 61,122.50 | 61,122.50 | 0.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 29 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 14,701.31 | 14,701.31 | 14,701.31 | 57,298.69 | 57,298.69 | 0.0 |
| 158 | 0101 | 29 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | -60,000.00 | 1,670,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,670,914.00 | 1,670,914.00 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 59,293.00 | 59,293.00 | 59,293.00 | 30,707.00 | 30,707.00 | 0.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 182 | 0101 | 29 | TRANSPORTE  SERVICIOS MÉDICO-SANITARIOS | 48,182.00 | 0.00 | 48,182.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 43,182.00 | 43,182.00 | 0.0 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 66,000.00 | 30,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | -57,000.00 | 2,745,940.00 | 0.00 | 267,557.36 | 267,557.36 | 267,557.36 | 2,478,382.64 | 2,478,382.64 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | -120,000.00 | 926,072.00 | 266,600.00 | 656,338.76 | 656,338.76 | 656,338.76 | 269,733.24 | 269,733.24 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 500,000.00 | 650,983.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 150,983.00 | 150,983.00 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,197,055.00 | 380,000.00 | 1,577,055.00 | 266,600.00 | 1,156,338.76 | 1,156,338.76 | 1,156,338.76 | 420,716.24 | 420,716.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | 0.00 | 427,900.00 | 93,624.00 | 65,296.98 | 65,296.98 | 65,296.98 | 362,603.02 | 362,603.02 | 0.0 |
| 194 | 0101 | 32 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 15,536.83 | 15,536.83 | 15,536.83 | -15,536.83 | -15,536.83 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | 0.00 | 427,900.00 | 93,624.00 | 80,833.81 | 80,833.81 | 80,833.81 | 347,066.19 | 347,066.19 | 0.0 |
| 5,502,413.00 | 448,200.00 | 5,950,613.00 | 1,425,249.84 | 1,545,392.09 | 1,545,392.09 | 1,545,392.09 | 4,405,220.91 | 4,405,220.91 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182 | 0108 | 11 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 197 | 0108 | 11 | SERVICIOS DE VIGILANCIA | 0.00 | 98,600.00 | 98,600.00 | 0.00 | 39,102.00 | 39,102.00 | 39,102.00 | 59,498.00 | 59,498.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 98,600.00 | 98,600.00 | 0.00 | 39,102.00 | 39,102.00 | 39,102.00 | 59,498.00 | 59,498.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

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**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 5,158.22 | 5,158.22 | 5,158.22 | 9,241.78 | 9,241.78 | 0.0 |
| 112 | 0108 | 29 | AGUA | 32,364.00 | 0.00 | 32,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,364.00 | 32,364.00 | 0.0 |
| 113 | 0108 | 29 | TELEFONÍA | 10,824.00 | 0.00 | 10,824.00 | 0.00 | 1,755.00 | 1,755.00 | 1,755.00 | 9,069.00 | 9,069.00 | 0.0 |
| 133 | 0108 | 29 | VIÁTICOS EN EL INTERIOR | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 40,500.00 | 0.0 |
| 136 | 0108 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 181 | 0108 | 29 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 470,000.00 | 470,000.00 | 467,056.80 | 0.00 | 0.00 | 0.00 | 470,000.00 | 470,000.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 470,000.00 | 603,088.00 | 467,056.80 | 6,913.22 | 6,913.22 | 6,913.22 | 596,174.78 | 596,174.78 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 208,200.00 | 373,200.00 | 248,800.00 | 124,400.00 | 124,400.00 | 124,400.00 | 248,800.00 | 248,800.00 | 0.0 |
| 191 | 0108 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 208,200.00 | 415,200.00 | 248,800.00 | 124,400.00 | 124,400.00 | 124,400.00 | 290,800.00 | 290,800.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 0.00 | 12,000.00 | 7,216.00 | 5,095.00 | 5,095.00 | 5,095.00 | 6,905.00 | 6,905.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 0.00 | 12,000.00 | 7,216.00 | 5,095.00 | 5,095.00 | 5,095.00 | 6,905.00 | 6,905.00 | 0.0 |
| 352,088.00 | 776,800.00 | 1,128,888.00 | 723,072.80 | 175,510.22 | 175,510.22 | 175,510.22 | 953,377.78 | 953,377.78 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199 | 0701 | 11 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | -2,400.00 | -2,400.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | -2,400.00 | -2,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 1,948.83 | 1,948.83 | 1,948.83 | 6,691.17 | 6,691.17 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 2,865.96 | 2,865.96 | 2,865.96 | 794.04 | 794.04 | 0.0 |
| 133 | 0701 | 29 | 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 | 29 | FLETES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,130.00 | 1,130.00 | 1,130.00 | 1,870.00 | 1,870.00 | 0.0 |
| 142 | 0701 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | 3,000.00 | 45,300.00 | 0.00 | 5,944.79 | 5,944.79 | 5,944.79 | 39,355.21 | 39,355.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 72,600.00 | -6,000.00 | 66,600.00 | 44,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 44,600.00 | 44,600.00 | 0.0 |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | 0.00 | 38,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,749.00 | 38,749.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | -6,000.00 | 105,349.00 | 44,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 83,349.00 | 83,349.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 2,479.00 | 2,479.00 | 2,479.00 | 2,921.00 | 2,921.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

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**EJERCICIO:** **2023**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO POR COMPROMETER** | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| **Total Fuente:** | | | | 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 2,479.00 | 2,479.00 | 2,479.00 | 2,921.00 | 2,921.00 | 0.0 |
| 113 | 0701 | 61 | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 121 | 0701 | 61 | DIVULGACIÓN E INFORMACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 122 | 0701 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 136 | 0701 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 141 | 0701 | 61 | TRANSPORTE DE PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 0701 | 61 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 151 | 0701 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 158 | 0701 | 61 | DERECHOS DE BIENES INTANGIBLES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 165 | 0701 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 181 | 0701 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,754,000.00 | -1,400,000.00 | 5,354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,354,000.00 | 5,354,000.00 | 0.0 |
| 184 | 0701 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 185 | 0701 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 191 | 0701 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 199 | 0701 | 61 | OTROS SERVICIOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,824,000.00 | -1,400,000.00 | 6,424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,424,000.00 | 6,424,000.00 | 0.0 |
| 7,983,049.00 | -1,403,000.00 | 6,580,049.00 | 46,440.00 | 32,823.79 | 32,823.79 | 32,823.79 | 6,547,225.21 | 6,547,225.21 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 447.00 | 447.00 | 447.00 | 3,213.00 | 3,213.00 | 0.0 |
| 133 | 0901 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 2,500.00 | 2,500.00 | 0.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 12,206.00 | 12,206.00 | 12,206.00 | 5,794.00 | 5,794.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,160.00 | 3,600.00 | 28,760.00 | 0.00 | 13,753.00 | 13,753.00 | 13,753.00 | 15,007.00 | 15,007.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0901 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 110,000.00 | 34,000.00 | 144,000.00 | 96,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 96,000.00 | 96,000.00 | 0.0 |
| 191 | 0901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,704.00 | 35,704.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 34,000.00 | 179,704.00 | 96,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 131,704.00 | 131,704.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 1,674.00 | 1,674.00 | 1,674.00 | 3,726.00 | 3,726.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **SALDO POR** | **SALDO POR** | **SALDO POR** |
|  | **COMPROMETER** | **DEVENGAR** | **PAGAR** |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,820,000.00 | 0.00 | 7,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,820,000.00 | 7,820,000.00 | 0.0 |
| 7,996,264.00 | 37,600.00 | 8,033,864.00 | 98,440.00 | 63,427.00 | 63,427.00 | 63,427.00 | 7,970,437.00 | 7,970,437.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 1,674.00 | 1,674.00 | 1,674.00 | 3,726.00 | 3,726.00 | 0.0 |
| 113 | 0901 | 61 | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 121 | 0901 | 61 | DIVULGACIÓN E INFORMACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 122 | 0901 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 136 | 0901 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 141 | 0901 | 61 | TRANSPORTE DE PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 0901 | 61 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 151 | 0901 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 158 | 0901 | 61 | DERECHOS DE BIENES INTANGIBLES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 165 | 0901 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 181 | 0901 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,750,000.00 | 0.00 | 6,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,000.00 | 6,750,000.00 | 0.0 |
| 184 | 0901 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 185 | 0901 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 191 | 0901 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 199 | 0901 | 61 | OTROS SERVICIOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 204.26 | 204.26 | 204.26 | 755.74 | 755.74 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 2,048.90 | 2,048.90 | 2,048.90 | 1,611.10 | 1,611.10 | 0.0 |
| 133 | 1101 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | 3,250.00 | 3,250.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 675.00 | 675.00 | 675.00 | 21,325.00 | 21,325.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,120.00 | 5,400.00 | 35,520.00 | 0.00 | 5,078.16 | 5,078.16 | 5,078.16 | 30,441.84 | 30,441.84 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 44,880.00 | 0.00 | 44,880.00 | 28,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 30,880.00 | 30,880.00 | 0.0 |
| 191 | 1101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 32,396.00 | 0.00 | 32,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,396.00 | 32,396.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 0.00 | 77,276.00 | 28,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 63,276.00 | 63,276.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB** | | | | | | | | | | | **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 2,073.30 | 2,073.30 | 2,073.30 | 3,326.70 | 3,326.70 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 2,073.30 | 2,073.30 | 2,073.30 | 3,326.70 | 3,326.70 | 0.0 |
| 112,796.00 | 5,400.00 | 118,196.00 | 30,440.00 | 21,151.46 | 21,151.46 | 21,151.46 | 97,044.54 | 97,044.54 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 3,936.79 | 3,936.79 | 3,936.79 | 4,703.21 | 4,703.21 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.00 | 2,544.00 | 2,544.00 | -2,544.00 | -2,544.00 | 0.0 |
| 133 | 1302 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 1,560.00 | 1,560.00 | 1,560.00 | 3,840.00 | 3,840.00 | 0.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,140.00 | 5,400.00 | 29,540.00 | 0.00 | 8,040.79 | 8,040.79 | 8,040.79 | 21,499.21 | 21,499.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1302 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,784.00 | 0.00 | 24,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,784.00 | 24,784.00 | 0.0 |

113 1302 32 TELEFONÍA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | 0.00 | 24,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,784.00 | 24,784.00 | 0.0 |

0.00

0.00

0.00

848.00

848.00

848.00

-848.00 -848.00

0.0

**Total Fuente:** 0.00 0.00 0.00 0.00 848.00 848.00 848.00

-848.00

-848.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | 44,680.00 | 27,925.00 | 27,925.00 | 22,340.00 | 57,075.00 | 57,075.00 | 5,585.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 20,000.00 | 0.00 | 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 | 50,000.00 | -10,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 40,000.00 | -4,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 225,000.00 | 0.00 | 225,000.00 | 60,200.00 | 30,100.00 | 30,100.00 | 30,100.00 | 194,900.00 | 194,900.00 | 0.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 75,000.00 | -20,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 15,000.00 | 75,000.00 | 0.00 | 10,234.00 | 10,234.00 | 5,920.00 | 64,766.00 | 64,766.00 | 4,314.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | -7,909,050.00 | 1,822,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,822,280.00 | 1,822,280.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 150,000.00 | -60,000.00 | 90,000.00 | 0.00 | 38,200.00 | 19,100.00 | 19,100.00 | 51,800.00 | 70,900.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 75,000.00 | 142,600.00 | 217,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,600.00 | 217,600.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA  SERVICIOS DE CAPACITACIÓN | 175,000.00 | 25,000.00 | 200,000.00 | 0.00 | 650.00 | 650.00 | 650.00 | 199,350.00 | 199,350.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 186 | 1302 | 61 | SERVICIOS DE INFORMÁTICA Y SISTEMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | COMPUTARIZADOS |  |  |  |  |  |  |  |  |  |  |
| 189 | 1302 | 61 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 27,500.00 | 12,375.00 | 12,375.00 | 132,500.00 | 147,625.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 85,000.00 | -25,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,836,330.00 | -7,740,450.00 | 3,095,880.00 | 104,880.00 | 134,609.00 | 100,384.00 | 90,485.00 | 2,961,271.00 | 2,995,496.00 | 9,899.0 |
| 10,885,254.00 | -7,735,050.00 | 3,150,204.00 | 104,880.00 | 143,497.79 | 109,272.79 | 99,373.79 | 3,006,706.21 | 3,040,931.21 | 9,899.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 823.47 | 823.47 | 823.47 | 4,276.53 | 4,276.53 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 0.00 | 2,388.00 | 0.00 | 1,437.10 | 1,437.10 | 1,437.10 | 950.90 | 950.90 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 1,010.00 | 1,010.00 | 1,010.00 | 3,790.00 | 3,790.00 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 933.00 | 933.00 | 933.00 | 7,067.00 | 7,067.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 4,800.00 | 20,288.00 | 0.00 | 4,203.57 | 4,203.57 | 4,203.57 | 16,084.43 | 16,084.43 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1501 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,200.00 | 7,800.00 | 54,000.00 | 36,000.00 | 13,500.00 | 13,500.00 | 13,500.00 | 40,500.00 | 40,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 7,800.00 | 54,000.00 | 36,000.00 | 13,500.00 | 13,500.00 | 13,500.00 | 40,500.00 | 40,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 0.00 | 3,300.00 | 1,592.00 | 1,479.22 | 1,479.22 | 1,479.22 | 1,820.78 | 1,820.78 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 0.00 | 3,300.00 | 1,592.00 | 1,479.22 | 1,479.22 | 1,479.22 | 1,820.78 | 1,820.78 | 0.0 |
| 64,988.00 | 12,600.00 | 77,588.00 | 37,592.00 | 19,182.79 | 19,182.79 | 19,182.79 | 58,405.21 | 58,405.21 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 17,880.00 | 0.00 | 17,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,880.00 | 17,880.00 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 911.46 | 911.46 | 911.46 | 2,748.54 | 2,748.54 | 0.0 |
| 133 | 1601 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,755.00 | 2,755.00 | 2,755.00 | 3,245.00 | 3,245.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 10,268.00 | 10,268.00 | 10,268.00 | 13,732.00 | 13,732.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 6,000.00 | 54,540.00 | 0.00 | 13,934.46 | 13,934.46 | 13,934.46 | 40,605.54 | 40,605.54 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1601 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | 0.00 | 68,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,761.00 | 68,761.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | 0.00 | 68,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,761.00 | 68,761.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 1,937.50 | 1,937.50 | 1,937.50 | 3,462.50 | 3,462.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 1,937.50 | 1,937.50 | 1,937.50 | 3,462.50 | 3,462.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 122,701.00 | 6,000.00 | 128,701.00 | 2,440.00 | 15,871.96 | 15,871.96 | 15,871.96 | 112,829.04 | 112,829.04 | 0.0 |
| 176 | 1611 | 12 | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | 0.00 | 424,500.00 | 0.00 | 1,047.00 | 1,047.00 | 1,047.00 | 423,453.00 | 423,453.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 379,000.00 | -209,755.00 | 169,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,245.00 | 169,245.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -209,755.00 | 593,745.00 | 0.00 | 1,047.00 | 1,047.00 | 1,047.00 | 592,698.00 | 592,698.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 349.00 | 349.00 | 349.00 | 3,851.00 | 3,851.00 | 0.0 |
| 114 | 1611 | 32 | CORREOS Y TELÉGRAFOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 121 | 1611 | 32 | DIVULGACIÓN E INFORMACIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 165 | 1611 | 32 | REPRODUCCIÓN  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.0 |
| 183 | 1611 | 32 | TRANSPORTE SERVICIOS JURÍDICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 185 | 1611 | 32 | SERVICIOS DE CAPACITACIÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 191 | 1611 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | 0.00 | 334,300.00 | 0.00 | 349.00 | 349.00 | 349.00 | 333,951.00 | 333,951.00 | 0.0 |
| 1,137,800.00 | -209,755.00 | 928,045.00 | 0.00 | 1,396.00 | 1,396.00 | 1,396.00 | 926,649.00 | 926,649.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | 0.00 | 140,000.00 | 7,216.00 | 21,156.00 | 21,156.00 | 21,156.00 | 118,844.00 | 118,844.00 | 0.0 |
| 114 | 1701 | 31 | CORREOS Y TELÉGRAFOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 121 | 1701 | 31 | DIVULGACIÓN E INFORMACIÓN | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 31,350.00 | 31,350.00 | 31,350.00 | 18,650.00 | 18,650.00 | 0.0 |
| 141 | 1701 | 31 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 7,005.00 | 7,005.00 | 7,005.00 | 10,995.00 | 10,995.00 | 0.0 |
| 156 | 1701 | 31 | ARRENDAMIENTO DE OTRAS MÁQUINAS Y | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 18,800.00 | 18,800.00 | 18,800.00 | 200.00 | 200.00 | 0.0 |
| 165 | 1701 | 31 | EQUIPO  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 166 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 168 | 1701 | 31 | PARA COMUNICACIONES  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,415.00 | 3,415.00 | 3,415.00 | 16,585.00 | 16,585.00 | 0.0 |
| 191 | 1701 | 31 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 195 | 1701 | 31 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 196 | 1701 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |

169 1701 32 MANTENIMIENTO Y REPARACIÓN DE OTRAS

MAQUINARIAS Y EQUIPOS

50,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | 19,000.00 | 530,000.00 | 7,216.00 | 81,726.00 | 81,726.00 | 81,726.00 | 448,274.00 | 448,274.00 | 0.0 |

0.00

50,000.00

0.00

0.00

0.00

0.00

50,000.00 50,000.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 561,000.00 | 19,000.00 | 580,000.00 | 7,216.00 | 81,726.00 | 81,726.00 | 81,726.00 | 498,274.00 | 498,274.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1703 | 11 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 3,759.06 | 3,759.06 | 3,759.06 | -3,759.06 | -3,759.06 | 0.0 |
| 113 | 1703 | 11 | TELEFONÍA | 0.00 | 87,995.00 | 87,995.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 57,995.00 | 57,995.00 | 0.0 |
| 133 | 1703 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 556.00 | 556.00 | 556.00 | -556.00 | -556.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 87,995.00 | 87,995.00 | 0.00 | 34,315.06 | 34,315.06 | 34,315.06 | 53,679.94 | 53,679.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | 0.00 | 313,008.00 | 0.00 | 74,431.59 | 74,431.59 | 74,431.59 | 238,576.41 | 238,576.41 | 0.0 |
| 112 | 1703 | 29 | AGUA | 24,432.00 | 0.00 | 24,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,432.00 | 24,432.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 35,976.00 | 0.00 | 35,976.00 | 0.00 | 4,919.76 | 4,919.76 | 4,919.76 | 31,056.24 | 31,056.24 | 0.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 136 | 1703 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 0.00 | 13,200.00 | 13,200.00 | 0.00 | 4,548.00 | 4,548.00 | 4,548.00 | 8,652.00 | 8,652.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 49,788.00 | 49,788.00 | 49,788.00 | 100,212.00 | 100,212.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 568,416.00 | 13,200.00 | 581,616.00 | 0.00 | 133,687.35 | 133,687.35 | 133,687.35 | 447,928.65 | 447,928.65 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | 0.00 | 759,000.00 | 472,000.00 | 236,000.00 | 236,000.00 | 236,000.00 | 523,000.00 | 523,000.00 | 0.0 |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | -500,000.00 | 139,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,900.00 | 139,900.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | -500,000.00 | 898,900.00 | 472,000.00 | 236,000.00 | 236,000.00 | 236,000.00 | 662,900.00 | 662,900.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | 0.00 | 630,400.00 | 23,984.00 | 16,405.65 | 16,405.65 | 16,405.65 | 613,994.35 | 613,994.35 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,400.00 | 0.00 | 630,400.00 | 23,984.00 | 16,405.65 | 16,405.65 | 16,405.65 | 613,994.35 | 613,994.35 | 0.0 |
| 2,597,716.00 | -398,805.00 | 2,198,911.00 | 495,984.00 | 420,408.06 | 420,408.06 | 420,408.06 | 1,778,502.94 | 1,778,502.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199 | 1801 | 11 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | -2,500.00 | -2,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | -2,500.00 | -2,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 49,923.63 | 49,923.63 | 49,923.63 | 139,676.37 | 139,676.37 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 0.00 | 8,436.00 | 0.00 | 2,896.29 | 2,896.29 | 2,896.29 | 5,539.71 | 5,539.71 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 1801 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 1,922.50 | 1,922.50 | 1,922.50 | 4,077.50 | 4,077.50 | 0.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 6,548.00 | 6,548.00 | 6,548.00 | 25,452.00 | 25,452.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | 6,000.00 | 239,036.00 | 0.00 | 61,290.42 | 61,290.42 | 61,290.42 | 177,745.58 | 177,745.58 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1801 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 339,240.00 | -30,000.00 | 309,240.00 | 205,600.00 | 102,800.00 | 102,800.00 | 102,800.00 | 206,440.00 | 206,440.00 | 0.0 |
| 191 | 1801 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | 0.00 | 94,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,279.00 | 94,279.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | -30,000.00 | 403,519.00 | 205,600.00 | 102,800.00 | 102,800.00 | 102,800.00 | 300,719.00 | 300,719.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | 5,624.00 | 4,454.52 | 4,454.52 | 4,454.52 | 39,545.48 | 39,545.48 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 0.00 | 44,000.00 | 5,624.00 | 4,454.52 | 4,454.52 | 4,454.52 | 39,545.48 | 39,545.48 | 0.0 |
| 710,555.00 | -24,000.00 | 686,555.00 | 211,224.00 | 171,044.94 | 171,044.94 | 171,044.94 | 515,510.06 | 515,510.06 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 4,514.81 | 4,514.81 | 4,514.81 | -4,514.81 | -4,514.81 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 4,514.81 | 4,514.81 | 4,514.81 | -4,514.81 | -4,514.81 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 770.90 | 770.90 | 770.90 | 2,889.10 | 2,889.10 | 0.0 |
| 133 | 1901 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 1,210.00 | 1,210.00 | 1,210.00 | 2,390.00 | 2,390.00 | 0.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 7,478.00 | 7,478.00 | 7,478.00 | 8,522.00 | 8,522.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 3,600.00 | 65,760.00 | 0.00 | 9,458.90 | 9,458.90 | 9,458.90 | 56,301.10 | 56,301.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | 0.00 | 57,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,543.00 | 57,543.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | 0.00 | 57,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,543.00 | 57,543.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 1,899.26 | 1,899.26 | 1,899.26 | 3,500.74 | 3,500.74 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 1,899.26 | 1,899.26 | 1,899.26 | 3,500.74 | 3,500.74 | 0.0 |
| 125,103.00 | 3,600.00 | 128,703.00 | 2,440.00 | 15,872.97 | 15,872.97 | 15,872.97 | 112,830.03 | 112,830.03 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 3,753.92 | 3,753.92 | 3,753.92 | 1,646.08 | 1,646.08 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 1,752.30 | 1,752.30 | 1,752.30 | 1,907.70 | 1,907.70 | 0.0 |
| 133 | 2201 | 29 | VIÁTICOS EN EL INTERIOR | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 2201 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 1,520.00 | 1,520.00 | 1,520.00 | 4,480.00 | 4,480.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 9,206.00 | 9,206.00 | 9,206.00 | 8,794.00 | 8,794.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,060.00 | 6,000.00 | 40,060.00 | 0.00 | 16,232.22 | 16,232.22 | 16,232.22 | 23,827.78 | 23,827.78 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 2201 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 75,570.00 | 0.00 | 75,570.00 | 45,800.00 | 22,900.00 | 22,900.00 | 22,900.00 | 52,670.00 | 52,670.00 | 0.0 |
| 191 | 2201 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | 0.00 | 138,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,839.00 | 138,839.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | 0.00 | 214,409.00 | 45,800.00 | 22,900.00 | 22,900.00 | 22,900.00 | 191,509.00 | 191,509.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 2,440.00 | 2,149.00 | 2,149.00 | 2,149.00 | 3,251.00 | 3,251.00 | 0.0 |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 64,500.00 | 0.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 69,900.00 | | | | | 0.00 | 69,900.00 | 2,440.00 | 2,149.00 | 2,149.00 | 2,149.00 | 67,751.00 | 67,751.00 | 0.0 |
| **Total Geografico:** 318,369.00 | | | | | 6,000.00 | 324,369.00 | 48,240.00 | 41,281.22 | 41,281.22 | 41,281.22 | 283,087.78 | 283,087.78 | 0.0 |
| **Total Grupo de Gasto:** 38,470,096.00 | | | | | -8,455,410.00 | 30,014,686.00 | 3,233,658.64 | 2,748,586.29 | 2,714,361.29 | 2,704,462.29 | 27,266,099.71 | 27,300,324.71 | 9,899.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,161.40 | 2,161.40 | 2,161.40 | 38.60 | 38.60 | 0.0 |
| 212 | 0101 | 11 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 11 | ANIMALES  PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 245 | 0101 | 11 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 251 | 0101 | 11 | CUEROS Y PIELES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 0101 | 11 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0101 | 11 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 6,470.75 | 6,470.75 | 6,470.75 | 3,529.25 | 3,529.25 | 0.0 |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 0101 | 11 | HERRAMIENTAS MENORES | 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 : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 0101 | 11 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 11 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 11 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,200.00 | 12,200.00 | 0.00 | 8,632.15 | 8,632.15 | 8,632.15 | 3,567.85 | 3,567.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 9,116.74 | 9,116.74 | 9,116.74 | 65,883.26 | 65,883.26 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 253 | 0101 | 29 | LLANTAS Y NEUMÁTICOS | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.00 | 1,487.00 | 1,487.00 | -1,487.00 | -1,487.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,535.00 | 4,535.00 | 4,535.00 | -35.00 | -35.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 58,200.00 | 0.00 | 58,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,200.00 | 58,200.00 | 0.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 66,906.00 | 66,906.00 | 66,906.00 | 17,094.00 | 17,094.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 569,400.00 | 4,500.00 | 573,900.00 | 0.00 | 82,044.74 | 82,044.74 | 82,044.74 | 491,855.26 | 491,855.26 | 0.0 |
| 569,400.00 | 16,700.00 | 586,100.00 | 0.00 | 90,676.89 | 90,676.89 | 90,676.89 | 495,423.11 | 495,423.11 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 28,700.00 | 0.00 | 28,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 28,700.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.0 |
| 244 | 0108 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0108 | 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 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 0108 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 291 | 0108 | 29 | ÚTILES DE OFICINA | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | 0.00 | 100,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,300.00 | 100,300.00 | 0.0 |
| 100,300.00 | 0.00 | 100,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,300.00 | 100,300.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 142,100.00 | 0.00 | 142,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,100.00 | 142,100.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 253 | 0701 | 29 | LLANTAS Y NEUMÁTICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0701 | 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 | 0701 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 0701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,000.00 | 219,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0701 | 61 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0701 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 0701 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 0701 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 0701 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0701 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 267 | 0701 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 269 | 0701 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 0701 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0701 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0701 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 295 | 0701 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0701 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0701 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 298 | 0701 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 299 | 0701 | 61 | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 836,000.00 | 0.00 | 836,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,000.00 | 836,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 274,100.00 | 0.00 | 274,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,100.00 | 274,100.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,260.00 | 0.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.0 |
| 244 | 0901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 261 | 0901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 400.00 | 400.00 | 0.00 | 336.00 | 336.00 | 336.00 | 64.00 | 64.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.00 | 1,197.00 | 1,197.00 | -1,197.00 | -1,197.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 0901 | 29 | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 268 | 0901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 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 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 8,570.00 | 8,570.00 | 8,570.00 | 13,430.00 | 13,430.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | 400.00 | 332,210.00 | 0.00 | 10,103.00 | 10,103.00 | 10,103.00 | 322,107.00 | 322,107.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0901 | 61 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 241 | 0901 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 0901 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 0901 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 0901 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0901 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 267 | 0901 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 269 | 0901 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 0901 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0901 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0901 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 295 | 0901 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0901 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0901 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 298 | 0901 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 299 | 0901 | 61 | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 948,810.00 | 400.00 | 949,210.00 | 0.00 | 10,103.00 | 10,103.00 | 10,103.00 | 939,107.00 | 939,107.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 29 | ALIMENTOS PARA PERSONAS | 16,700.00 | 0.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700.00 | 16,700.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 244 | 1101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 350.00 | 350.00 | 350.00 | 83,650.00 | 83,650.00 | 0.0 |
| 262 | 1101 | 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 | 1101 | 29 | TINTES, PINTURAS Y COLORANTES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 268 | 1101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 1101 | 29 | ÚTILES DE OFICINA | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 292 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 298 | 1101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 325.00 | -325.00 | -325.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,910.00 | 0.00 | 131,910.00 | 0.00 | 675.00 | 675.00 | 675.00 | 131,235.00 | 131,235.00 | 0.0 |
| 131,910.00 | 0.00 | 131,910.00 | 0.00 | 675.00 | 675.00 | 675.00 | 131,235.00 | 131,235.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1301 | 29 | COMBUSTIBLES Y LUBRICANTES | 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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 69,300.00 | 0.00 | 69,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,300.00 | 69,300.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.0 |
| 244 | 1302 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.0 |
| 253 | 1302 | 29 | LLANTAS Y NEUMÁTICOS | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.0 |
| 261 | 1302 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1302 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 1302 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 140,865.00 | 0.00 | 140,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,865.00 | 140,865.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 20,000.00 | -5,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,000.00 | 434,000.00 | 0.0 |
| 233 | 1302 | 61 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 75,000.00 | 2,500.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 77,500.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | -10,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 90,000.00 | -14,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 71,800.00 | 146,800.00 | 0.00 | 4,477.00 | 4,477.00 | 3,158.00 | 142,323.00 | 142,323.00 | 1,319.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 30,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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 |
| 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 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 16,000.00 | -10,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 3,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 294 | 1302 | 61 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | 40,000.00 | 80,000.00 | 0.00 | 16,460.00 | 16,460.00 | 9,962.00 | 63,540.00 | 63,540.00 | 6,498.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 33,350.00 | -23,350.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 525,350.00 | 472,950.00 | 998,300.00 | 0.00 | 20,937.00 | 20,937.00 | 13,120.00 | 977,363.00 | 977,363.00 | 7,817.0 |
| 666,215.00 | 472,950.00 | 1,139,165.00 | 0.00 | 20,937.00 | 20,937.00 | 13,120.00 | 1,118,228.00 | 1,118,228.00 | 7,817.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 29 | ALIMENTOS PARA PERSONAS | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.0 |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 244 | 1501 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 261 | 1501 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | -350.00 | -350.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1501 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 1501 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 291 | 1501 | 29 | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 292 | 1501 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 745.00 | 745.00 | 745.00 | 11,255.00 | 11,255.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 0.00 | 42,250.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 41,155.00 | 41,155.00 | 0.0 |
| 42,250.00 | 0.00 | 42,250.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 41,155.00 | 41,155.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 390,900.00 | 0.00 | 390,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,900.00 | 390,900.00 | 0.0 |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 728.00 | 0.00 | 728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728.00 | 728.00 | 0.0 |
| 244 | 1601 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 | 0.0 |
| 261 | 1601 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 3,078.00 | 3,078.00 | 3,078.00 | -3,078.00 | -3,078.00 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 400.00 | 400.00 | 0.00 | 308.00 | 308.00 | 308.00 | 92.00 | 92.00 | 0.0 |
| 267 | 1601 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1601 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 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 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 9,124.75 | 9,124.75 | 9,124.75 | -9,124.75 | -9,124.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 400.00 | 427,878.00 | 0.00 | 12,510.75 | 12,510.75 | 12,510.75 | 415,367.25 | 415,367.25 | 0.0 |
| 427,478.00 | 400.00 | 427,878.00 | 0.00 | 12,510.75 | 12,510.75 | 12,510.75 | 415,367.25 | 415,367.25 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 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 | 1611 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 21,366.00 | 21,366.00 | 21,366.00 | 634.00 | 634.00 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 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 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1611 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 52,000.00 | 52,000.00 | 0.00 | 21,366.00 | 21,366.00 | 21,366.00 | 30,634.00 | 30,634.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | 0.00 | 250,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,050.00 | 250,050.00 | 0.0 |
| 214 | 1611 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 13,192.64 | 13,192.64 | 13,192.64 | -13,192.64 | -13,192.64 | 0.0 |
| 233 | 1611 | 32 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 33,500.00 | 0.0 |
| 242 | 1611 | 32 | PAPELES COMERCIALES, CARTULINAS, | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 243 | 1611 | 32 | CARTONES Y OTROS  PRODUCTOS DE PAPEL O CARTÓN | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 245 | 1611 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 760.00 | 760.00 | 760.00 | 5,240.00 | 5,240.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 102,000.00 | 0.0 |
| 267 | 1611 | 32 | TINTES, PINTURAS Y COLORANTES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 295 | 1611 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  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 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 704,050.00 | 0.00 | 704,050.00 | 0.00 | 13,952.64 | 13,952.64 | 13,952.64 | 690,097.36 | 690,097.36 | 0.0 |
| 704,050.00 | 52,000.00 | 756,050.00 | 0.00 | 35,318.64 | 35,318.64 | 35,318.64 | 720,731.36 | 720,731.36 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 29 | COMBUSTIBLES Y LUBRICANTES | 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 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 29,575.00 | 29,575.00 | 29,575.00 | 140,425.00 | 140,425.00 | 0.0 |
| 212 | 1701 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 214 | 1701 | 31 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 500.00 | 500.00 | 0.0 |
| 223 | 1701 | 31 | CORCHO Y SUS MANUFACTURAS PIEDRA, ARCILLA Y ARENA | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 400.00 | 400.00 | 0.0 |
| 232 | 1701 | 31 | ACABADOS TEXTILES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 233 | 1701 | 31 | PRENDAS DE VESTIR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 239 | 1701 | 31 | OTROS TEXTILES Y VESTUARIO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 241 | 1701 | 31 | PAPEL DE ESCRITORIO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 242 | 1701 | 31 | PAPELES COMERCIALES, CARTULINAS, | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 243 | 1701 | 31 | CARTONES Y OTROS  PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 22,000.00 | 27,000.00 | 0.00 | 20,097.00 | 20,097.00 | 20,097.00 | 6,903.00 | 6,903.00 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 245 | 1701 | 31 | LIBROS, REVISTAS Y PERIÓDICOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 254 | 1701 | 31 | ARTÍCULOS DE CAUCHO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 266 | 1701 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 55,000.00 | -22,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | -10,500.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.00 | 34,500.00 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 273 | 1701 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 274 | 1701 | 31 | CEMENTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 10,050.00 | 10,050.00 | 10,050.00 | 19,950.00 | 19,950.00 | 0.0 |
| 275 | 1701 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 55,000.00 | -28,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.0 |
| 281 | 1701 | 31 | YESO  PRODUCTOS SIDERÚRGICOS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1701 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.0 |
| 293 | 1701 | 31 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 295 | 1701 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 296 | 1701 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 297 | 1701 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

|  |  |  |
| --- | --- | --- |
| **EJERCICIO:** **2023** |  | |
| **PG SPG PY** **ACT OB** **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | **DEVENGAR** | **PAGAR** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total Fuente: Total Geografico:**

211 1703 11 ALIMENTOS PARA PERSONAS

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,119,000.00 | -49,000.00 | 1,070,000.00 | 0.00 | 69,322.00 | 69,322.00 | 69,322.00 | 1,000,678.00 | 1,000,678.00 | 0.0 |
| 1,119,000.00 | -49,000.00 | 1,070,000.00 | 0.00 | 69,322.00 | 69,322.00 | 69,322.00 | 1,000,678.00 | 1,000,678.00 | 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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | 0.00 | 2,040,100.00 | 0.00 | 151,625.00 | 151,625.00 | 151,625.00 | 1,888,475.00 | 1,888,475.00 | 0.0 |
| 212 | 1703 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 44,127.60 | 44,127.60 | 35,278.80 | 135,872.40 | 135,872.40 | 8,848.8 |
| 241 | 1703 | 29 | ANIMALES  PAPEL DE ESCRITORIO | 33,150.00 | 0.00 | 33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,150.00 | 33,150.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 15,200.00 | 0.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 15,200.00 | 0.0 |
| 244 | 1703 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 7,120.00 | 0.00 | 7,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,120.00 | 7,120.00 | 0.0 |
| 253 | 1703 | 29 | LLANTAS Y NEUMÁTICOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 30,118.00 | 30,118.00 | 30,118.00 | -30,118.00 | -30,118.00 | 0.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 1,073.00 | 1,073.00 | 1,073.00 | 1,727.00 | 1,727.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 212,909.00 | 0.00 | 212,909.00 | 0.00 | 84,999.00 | 84,999.00 | 84,999.00 | 127,910.00 | 127,910.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,670,179.00 | 0.00 | 2,670,179.00 | 0.00 | 311,942.60 | 311,942.60 | 303,093.80 | 2,358,236.40 | 2,358,236.40 | 8,848.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 296 | 1703 | 31 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 3,521.79 | 3,521.79 | 3,521.79 | -3,521.79 | -3,521.79 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,521.79 | 3,521.79 | 3,521.79 | -3,521.79 | -3,521.79 | 0.0 |
| 2,670,179.00 | 0.00 | 2,670,179.00 | 0.00 | 315,464.39 | 315,464.39 | 306,615.59 | 2,354,714.61 | 2,354,714.61 | 8,848.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 106,250.00 | 0.00 | 106,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,250.00 | 106,250.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

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**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,870.00 | 0.00 | 4,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870.00 | 4,870.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 760.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 | 0.0 |
| 244 | 1801 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,915.00 | 1,915.00 | 1,915.00 | -1,915.00 | -1,915.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 400.00 | 400.00 | 0.00 | 308.00 | 308.00 | 308.00 | 92.00 | 92.00 | 0.0 |
| 267 | 1801 | 29 | TINTES, PINTURAS Y COLORANTES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 268 | 1801 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 10,425.50 | 10,425.50 | 10,425.50 | 7,574.50 | 7,574.50 | 0.0 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 400.00 | 168,280.00 | 0.00 | 12,648.50 | 12,648.50 | 12,648.50 | 155,631.50 | 155,631.50 | 0.0 |
| 167,880.00 | 400.00 | 168,280.00 | 0.00 | 12,648.50 | 12,648.50 | 12,648.50 | 155,631.50 | 155,631.50 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.0 |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 244 | 1901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 1,010.00 | 1,010.00 | -1,010.00 | -1,010.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 500.00 | 500.00 | 0.00 | 400.00 | 400.00 | 400.00 | 100.00 | 100.00 | 0.0 |
| 267 | 1901 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 1901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 1901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 5,494.00 | 5,494.00 | 5,494.00 | 10,506.00 | 10,506.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 500.00 | 61,300.00 | 0.00 | 6,904.00 | 6,904.00 | 6,904.00 | 54,396.00 | 54,396.00 | 0.0 |
| 60,800.00 | 500.00 | 61,300.00 | 0.00 | 6,904.00 | 6,904.00 | 6,904.00 | 54,396.00 | 54,396.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 29 | ALIMENTOS PARA PERSONAS | 17,135.00 | 0.00 | 17,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,135.00 | 17,135.00 | 0.0 |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,120.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.0 |
| 244 | 2201 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,825.00 | 0.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 | 2,825.00 | 0.0 |
| 253 | 2201 | 29 | LLANTAS Y NEUMÁTICOS | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 1,392,000.00 | -476,200.00 | 915,800.00 | 0.00 | 1,132.00 | 1,132.00 | 1,132.00 | 914,668.00 | 914,668.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 2201 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 940.00 | 940.00 | 940.00 | 11,060.00 | 11,060.00 | 0.0 |
| 268 | 2201 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 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 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.0 |
| 298 | 2201 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 12,467.00 | 12,467.00 | 12,467.00 | -12,467.00 | -12,467.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | -476,200.00 | 981,080.00 | 0.00 | 14,539.00 | 14,539.00 | 14,539.00 | 966,541.00 | 966,541.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 31 | LLANTAS Y NEUMÁTICOS | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | -35,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 5,000.00 | | | | | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| **Total Geografico:** 1,547,280.00 | | | | | -511,200.00 | 1,036,080.00 | 0.00 | 14,539.00 | 14,539.00 | 14,539.00 | 1,021,541.00 | 1,021,541.00 | 0.0 |
| **Total Grupo de Gasto:** 9,991,552.00 | | | | | -16,850.00 | 9,974,702.00 | 0.00 | 590,194.17 | 590,194.17 | 573,528.37 | 9,384,507.83 | 9,384,507.83 | 16,665.8 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | 500,000.00 | 1,000,000.00 | 895,590.00 | 13,500.00 | 13,500.00 | 13,500.00 | 986,500.00 | 986,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | 500,000.00 | 1,000,000.00 | 895,590.00 | 13,500.00 | 13,500.00 | 13,500.00 | 986,500.00 | 986,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.0 |
| 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 500,000.00 | 500,000.00 | 1,000,000.00 | 895,590.00 | 13,500.00 | 13,500.00 | 13,500.00 | 986,500.00 | 986,500.00 | 0.0 |
| 322 | 0701 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 324 | 0701 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 325 | 0701 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 850,000.00 | 0.0 |
| 328 | 0701 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 329 | 0701 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0901 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 324 | 0901 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 325 | 0901 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 650,000.00 | 0.0 |
| 328 | 0901 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 329 | 0901 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.0 |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 20,500.00 | 0.0 |
| 324 | 1302 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | -32,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 325 | 1302 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 326 | 1302 | 61 | EQUIPO PARA COMUNICACIONES | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 120,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 320,000.00 | 0.0 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,000.00 | 417,500.00 | 667,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667,500.00 | 667,500.00 | 0.0 |
| 250,000.00 | 417,500.00 | 667,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667,500.00 | 667,500.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 1611 | 31 | EQUIPO PARA COMUNICACIONES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 14,000.00 | 14,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 20,000.00 | 20,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 14,000.00 | 14,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1611 | 32 | EQUIPO DE TRANSPORTE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 328 | 1611 | 32 | EQUIPO DE CÓMPUTO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | 0.00 | 254,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 254,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 254,000.00 | 20,000.00 | 274,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 268,000.00 | 268,000.00 | 0.0 |
| 329 | 1701 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 324 | 1701 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 325 | 1701 | 32 | RECREATIVO  EQUIPO DE TRANSPORTE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 326 | 1701 | 32 | EQUIPO PARA COMUNICACIONES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 200,000.00 | 30,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 1703 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 500,000.00 -500,000.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,921.79 | 1,921.79 | 1,921.79 | -1,921.79 | -1,921.79 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 1,921.79 | 1,921.79 | 1,921.79 | -1,921.79 | -1,921.79 | 0.0 |
| **Total Geografico:** 500,000.00 | | | | | -500,000.00 | 0.00 | 0.00 | 1,921.79 | 1,921.79 | 1,921.79 | -1,921.79 | -1,921.79 | 0.0 |
| **Total Grupo de Gasto:** 4,004,000.00 | | | | | 467,500.00 | 4,471,500.00 | 895,590.00 | 21,421.79 | 21,421.79 | 21,421.79 | 4,450,078.21 | 4,450,078.21 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 434,348.47 | 434,348.47 | 434,348.47 | 2,565,651.53 | 2,565,651.53 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 8,898.08 | 8,898.08 | 8,898.08 | 491,101.92 | 491,101.92 | 0.0 |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,550,000.00 | 0.00 | 3,550,000.00 | 0.00 | 443,246.55 | 443,246.55 | 443,246.55 | 3,106,753.45 | 3,106,753.45 | 0.0 |
| 3,550,000.00 | 0.00 | 3,550,000.00 | 0.00 | 443,246.55 | 443,246.55 | 443,246.55 | 3,106,753.45 | 3,106,753.45 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 103,270.42 | 103,270.42 | 103,270.42 | -103,270.42 | -103,270.42 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 226.01 | 226.01 | 226.01 | -226.01 | -226.01 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 103,496.43 | 103,496.43 | 103,496.43 | -103,496.43 | -103,496.43 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 103,496.43 | 103,496.43 | 103,496.43 | -103,496.43 | -103,496.43 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435 | 1302 | 61 | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN | 548,320.00 | 0.00 | 548,320.00 | 0.00 | 68,539.91 | 68,539.91 | 68,539.91 | 479,780.09 | 479,780.09 | 0.0 |
|  |  |  | FINES DE LUCRO |  |  |  |  |  |  |  |  |  |  |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 7,850,000.00 | 7,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,850,000.00 | 7,850,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 548,320.00 | 7,850,000.00 | 8,398,320.00 | 0.00 | 68,539.91 | 68,539.91 | 68,539.91 | 8,329,780.09 | 8,329,780.09 | 0.0 |
| 548,320.00 | 7,850,000.00 | 8,398,320.00 | 0.00 | 68,539.91 | 68,539.91 | 68,539.91 | 8,329,780.09 | 8,329,780.09 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 11,829.47 | 11,829.47 | 11,829.47 | -11,829.47 | -11,829.47 | 0.0 |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 11,829.47 | 11,829.47 | 11,829.47 | -11,829.47 | -11,829.47 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11,829.47 | 11,829.47 | 11,829.47 | -11,829.47 | -11,829.47 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 430,249.33 | 430,249.33 | 430,249.33 | -430,249.33 | -430,249.33 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 2,466.71 | 2,466.71 | 2,466.71 | -2,466.71 | -2,466.71 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 432,716.04 | 432,716.04 | 432,716.04 | -432,716.04 | -432,716.04 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 432,716.04 | 432,716.04 | 432,716.04 | -432,716.04 | -432,716.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 61,191.89 | 61,191.89 | 61,191.89 | -61,191.89 | -61,191.89 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.15 | 1,270.15 | 1,270.15 | -1,270.15 | -1,270.15 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 62,462.04 | 62,462.04 | 62,462.04 | -62,462.04 | -62,462.04 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 62,462.04 | 62,462.04 | 62,462.04 | -62,462.04 | -62,462.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 26,158.45 | 26,158.45 | 26,158.45 | -26,158.45 | -26,158.45 | 0.0 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 26,158.45 | 26,158.45 | 26,158.45 | -26,158.45 | -26,158.45 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 26,158.45 | 26,158.45 | 26,158.45 | -26,158.45 | -26,158.45 | 0.0 |
| **Total Grupo de Gasto:** 4,098,320.00 | | | | | 7,850,000.00 | 11,948,320.00 | 0.00 | 1,148,448.89 | 1,148,448.89 | 1,148,448.89 | 10,799,871.11 | 10,799,871.11 | 0.0 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 913 | 0101 | 29 | SENTENCIAS JUDICIALES | 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 666,937.26 | 666,937.26 | 666,937.26 | 683,062.74 | 683,062.74 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 666,937.26 | 666,937.26 | 666,937.26 | 683,062.74 | 683,062.74 | 0.0 |
| 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 666,937.26 | 666,937.26 | 666,937.26 | 683,062.74 | 683,062.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 1703 | 29 | SENTENCIAS JUDICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 210,143.78 | 210,143.78 | 210,143.78 | -210,143.78 | -210,143.78 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 210,143.78 | 210,143.78 | 210,143.78 | -210,143.78 | -210,143.78 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 210,143.78 | 210,143.78 | 210,143.78 | -210,143.78 | -210,143.78 | 0.0 |
| 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 877,081.04 | 877,081.04 | 877,081.04 | 472,918.96 | 472,918.96 | 0.0 |
| 107,558,299.00 | 19,784.00 | 107,578,083.00 | 4,129,248.64 | 30,077,605.76 | 20,043,180.77 | 20,016,615.97 | 77,500,477.24 | 87,534,902.23 | 26,564.8 |
| RECONOCIMIENTO, CONSERVACIÓN Y | | | | | | | | | |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 970,000.00 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 970,000.00 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 970,000.00 | 0.0 |

016 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL

000 SERVICIOS PERSONALES

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

**Total Fuente:**

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**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 | 2,073,755.00 | 2,073,755.00 | 0.00 | 2,070,000.00 | 2,070,000.00 | 2,070,000.00 | 3,755.00 | 3,755.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Grupo de Gasto:** | | | | 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 970,000.00 | 0.0 |
| 100 SERVICIOS NO PERSONALES | | | |  |  |  |  |  |  |  |  |  |  |
| 176 | 1611 | 12 | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 0.00 | 2,073,755.00 | 2,073,755.00 | 0.00 | 2,070,000.00 | 2,070,000.00 | 2,070,000.00 | 3,755.00 | 3,755.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE | 60,000.00 | -59,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
|  |  |  | INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 176 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 1,936,000.00 | -1,936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 185 | 1611 | 31 | SERVICIOS DE CAPACITACIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,046,000.00 | -1,995,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 171 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 176 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 424,000.00 | 0.00 | 424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,000.00 | 424,000.00 | 0.0 |
|  |  |  | OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 188 | 1611 | 32 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 34,650.00 | 0.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 34,650.00 | 0.0 |
|  |  |  | SUPERVISIÓN DE OBRAS |  |  |  |  |  |  |  |  |  |  |
| 189 | 1611 | 32 | OTROS ESTUDIOS Y/O SERVICIOS | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 315,000.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 798,650.00 | 0.00 | 798,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,650.00 | 798,650.00 | 0.0 |
| 2,844,650.00 | 78,755.00 | 2,923,405.00 | 0.00 | 2,070,000.00 | 2,070,000.00 | 2,070,000.00 | 853,405.00 | 853,405.00 | 0.0 |
| 2,844,650.00 | 78,755.00 | 2,923,405.00 | 0.00 | 2,070,000.00 | 2,070,000.00 | 2,070,000.00 | 853,405.00 | 853,405.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

200 MATERIALES Y SUMINISTROS

298 1601 29 ACCESORIOS Y REPUESTOS EN GENERAL

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1611 | 29 | LLANTAS Y NEUMÁTICOS | 99,400.00 | 0.00 | 99,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,400.00 | 99,400.00 | 0.0 |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 298 | 1611 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 203,400.00 | 0.00 | 203,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,400.00 | 203,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 110,000.00 | -75,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 263 | 1611 | 31 | ABONOS Y FERTILIZANTES | 0.00 | 464,640.00 | 464,640.00 | 0.00 | 464,640.00 | 464,640.00 | 464,640.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1611 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 925,000.00 | -648,600.00 | 276,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,400.00 | 276,400.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 40,000.00 | 183,960.00 | 223,960.00 | 0.00 | 183,960.00 | 183,960.00 | 183,960.00 | 40,000.00 | 40,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,075,000.00 | -75,000.00 | 1,000,000.00 | 0.00 | 648,600.00 | 648,600.00 | 648,600.00 | 351,400.00 | 351,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 32 | PÓMEZ, CAL Y YESO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | | | | | | | | **DEVENGAR** | **PAGAR** |
| 283 1611 32 PRODUCTOS DE METAL Y SUS ALEACIONES 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |
| **Total Fuente:** 89,500.00 | 0.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 89,500.00 | 0.0 |
| **Total Geografico:** 1,367,900.00 | -75,000.00 | 1,292,900.00 | 0.00 | 648,600.00 | 648,600.00 | 648,600.00 | 644,300.00 | 644,300.00 | 0.0 |
| 211 1703 29 ALIMENTOS PARA PERSONAS 26,000.00 | 0.00 | 26,000.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | 500.00 | 500.00 | 0.0 |
| **Total Fuente:** 26,000.00 | 0.00 | 26,000.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | 500.00 | 500.00 | 0.0 |
| **Total Geografico:** 26,000.00 | 0.00 | 26,000.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | 500.00 | 500.00 | 0.0 |
| 298 2201 29 ACCESORIOS Y REPUESTOS EN GENERAL 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| **Total Fuente:** 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| **Total Geografico:** 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 Grupo de Gasto:** 1,427,900.00 | -75,000.00 | 1,352,900.00 | 0.00 | 674,100.00 | 674,100.00 | 674,100.00 | 678,800.00 | 678,800.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES |  |  |  |  |  |  |  |  |  |
| 448 1611 31 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 370,663.58 | 370,663.58 | 370,663.58 | 4,336.42 | 4,336.42 | 0.0 |
| **Total Fuente:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 370,663.58 | 370,663.58 | 370,663.58 | 4,336.42 | 4,336.42 | 0.0 |
| **Total Geografico:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 370,663.58 | 370,663.58 | 370,663.58 | 4,336.42 | 4,336.42 | 0.0 |
| **Total Grupo de Gasto:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 370,663.58 | 370,663.58 | 370,663.58 | 4,336.42 | 4,336.42 | 0.0 |
| **Total Actividad / Obra:** 4,572,550.00 | 1,048,755.00 | 5,621,305.00 | 0.00 | 3,114,763.58 | 3,114,763.58 | 3,114,763.58 | 2,506,541.42 | 2,506,541.42 | 0.0 |
| 017 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO  100 SERVICIOS NO PERSONALES | | | | | | | | | |

181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 0.00 | 0.0 |
| **Total Fuente:** 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Actividad / Obra:** 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 018 000 CONOCIMIENTO, VALORACIÓN, CONSERVACIÓN Y APROVECHAMIENTO SOSTENIBLE  100 SERVICIOS NO PERSONALES | | | | | | | | | |

PRE-FACTIBILIDAD Y FACTIBILIDAD

1,000,000.00

-1,000,000.00

0.00

0.00

0.00

0.00

0.00

0.00

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 11 | TELEFONÍA | 87,995.00 | -87,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 133 | 1704 | 11 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 191 | 1704 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 100,545.00 | -16,000.00 | 84,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,545.00 | 84,545.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191,540.00 | -103,995.00 | 87,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,545.00 | 87,545.00 | 0.0 |
| 191,540.00 | -103,995.00 | 87,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,545.00 | 87,545.00 | 0.0 |
| 191,540.00 | -103,995.00 | 87,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,545.00 | 87,545.00 | 0.0 |

200 MATERIALES Y SUMINISTROS

# Ejecucion Analitica del Presupuesto

FECHA : 3/05/2023

Expresado en Quetzales

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

HORA : REPORTE:

11:27.03

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 815,450.00 | -220,000.00 | 595,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595,450.00 | 595,450.00 | 0.0 |
| 241 | 1704 | 11 | PAPEL DE ESCRITORIO | 4,020.00 | 0.00 | 4,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 | 4,020.00 | 0.0 |
| 243 | 1704 | 11 | PRODUCTOS DE PAPEL O CARTÓN | 4,310.00 | 0.00 | 4,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,310.00 | 4,310.00 | 0.0 |
| 244 | 1704 | 11 | PRODUCTOS DE ARTES GRÁFICAS | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.0 |
| 253 | 1704 | 11 | LLANTAS Y NEUMÁTICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 261 | 1704 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1704 | 11 | COMBUSTIBLES Y LUBRICANTES | 112,771.00 | 0.00 | 112,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,771.00 | 112,771.00 | 0.0 |
| 267 | 1704 | 11 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1704 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 1704 | 11 | 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 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.0 |
| 298 | 1704 | 11 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 35,091.00 | 0.00 | 35,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,091.00 | 35,091.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | -220,000.00 | 791,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791,392.00 | 791,392.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1704 | 71 | COMBUSTIBLES Y LUBRICANTES | 211,229.00 | 0.00 | 211,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,229.00 | 211,229.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211,229.00 | 0.00 | 211,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,229.00 | 211,229.00 | 0.0 |
| 1,222,621.00 | -220,000.00 | 1,002,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,621.00 | 1,002,621.00 | 0.0 |
| 1,222,621.00 | -220,000.00 | 1,002,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,621.00 | 1,002,621.00 | 0.0 |
| 1,414,161.00 | -323,995.00 | 1,090,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090,166.00 | 1,090,166.00 | 0.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 4,129,248.64 | 42,023,264.92 | 29,715,505.55 | 29,688,940.75 | 97,304,735.08 | 109,612,494.45 | 26,564.8 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 4,129,248.64 | 42,023,264.92 | 29,715,505.55 | 29,688,940.75 | 97,304,735.08 | 109,612,494.45 | 26,564.8 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 4,129,248.64 | 42,023,264.92 | 29,715,505.55 | 29,688,940.75 | 97,304,735.08 | 109,612,494.45 | 26,564.8 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 4,129,248.64 | 42,023,264.92 | 29,715,505.55 | 29,688,940.75 | 97,304,735.08 | 109,612,494.45 | 26,564.8 |

**Total Proyecto: Total Sub Programa: Total Programa:**

**Total Unidad Ejecutora:**