# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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

009 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 2,909,580.00 | 0.00 | 2,909,580.00 | 0.00 | 223,762.50 | 223,762.50 | 223,762.50 | 1,341,283.68 | 1,341,283.68 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 0.00 | 161,820.00 | 0.00 | 13,485.00 | 13,485.00 | 13,485.00 | 67,425.00 | 67,425.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 13,786.00 | 17,686.00 | 0.00 | 275.00 | 275.00 | 275.00 | 15,761.00 | 15,761.00 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 8,762.50 | 8,762.50 | 8,762.50 | 53,487.50 | 53,487.50 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | 0.00 | 2,032,100.00 | 0.00 | 145,335.00 | 145,335.00 | 145,335.00 | 944,356.88 | 944,356.88 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 0.00 | 61,350.00 | 61,350.00 | 120,943.55 | 460,219.76 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -344,858.00 | 7,776,742.00 | 0.00 | 577,987.10 | 577,987.10 | 577,987.10 | 4,182,388.23 | 4,182,388.23 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 12,647.18 | 13,772.18 | 13,772.18 | 88,165.32 | 94,221.05 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | 0.00 | 822,500.00 | 0.00 | 8,931.45 | 41,181.45 | 41,181.45 | 241,486.56 | 448,469.57 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 2,046,000.00 | 2,772,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494,903.25 | 1,494,903.25 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 0.00 | 79,750.29 | 79,750.29 | 72,000.03 | 468,176.70 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 6,542.00 | 6,962.00 | 0.00 | 0.00 | 35.00 | 35.00 | 6,544.26 | 6,719.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 0.00 | 644,140.00 | 0.00 | 0.00 | 41,170.00 | 41,170.00 | 39,136.66 | 318,413.20 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,400.00 | 5,400.00 | 5,400.00 | 64,600.00 | 64,600.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 120,000.00 | 120,000.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | -87,148.00 | 1,244,969.00 | 0.00 | 11,467.16 | 15,149.07 | 15,149.07 | 554,968.25 | 757,639.75 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | -76,196.00 | 1,257,062.00 | 0.00 | 886,088.03 | 988,002.84 | 988,002.84 | 142,395.22 | 247,922.43 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 238.35 | 335.88 | 335.88 | 18,355.22 | 27,700.83 | 0.0 |
| 081 | 0101 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 3,636,000.00 | -3,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,354,990.00 | -2,077,874.00 | 22,277,116.00 | 0.00 | 1,918,379.27 | 2,239,753.81 | 2,239,753.81 | 9,568,200.61 | 11,113,688.09 | 0.0 |
| 24,354,990.00 | -2,077,874.00 | 22,277,116.00 | 0.00 | 1,918,379.27 | 2,239,753.81 | 2,239,753.81 | 9,568,200.61 | 11,113,688.09 | 0.0 |

**Total Geografico:**

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

HORA : REPORTE:

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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**

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROFESIONAL Y OPERATIVO  **Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **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 | -2,077,874.00 | 22,277,116.00 | 0.00 | 1,918,379.27 | 2,239,753.81 | 2,239,753.81 | 9,568,200.61 | 11,113,688.09 | 0.0 |
| 100 SERVICIOS NO PERSONALES  ARRENDAMIENTO DE EDIFICIOS Y LOCALES 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS  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 |
| COMBUSTIBLES Y LUBRICANTES 416,000.00 | 0.00 | 416,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, 12,000.00 CABLEADO ESTRUCTURADO DE REDES | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| INFORMÁTICAS Y TELEFÓNICAS  **Total Fuente:** 428,000.00 | 0.00 | 428,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total Geografico:** 428,000.00 | 0.00 | 428,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 428,000.00 | 0.00 | 428,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Actividad / Obra:** 24,782,990.00 | -2,077,874.00 | 22,705,116.00 | 175,000.00 | 1,918,379.27 | 2,239,753.81 | 2,239,753.81 | 9,996,200.61 | 11,541,688.09 | 0.0 |
| 010 000 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DEL SIST  000 SERVICIOS PERSONALES | | | | | | | | | |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

|  |  |  |
| --- | --- | --- |
| 151 | 0101 | 11 |
| 262 | 0101 | 11 |
| 262 | 0101 | 29 |
| 297 | 0101 | 29 |

211 1703 11 ALIMENTOS PARA PERSONAS

0.00

0.00

0.00

0.00

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329 0101 31 OTRAS MAQUINARIAS Y EQUIPOS

0.00

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0.00

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | -230,191.00 | 1,311,005.00 | 0.00 | 115,124.08 | 115,124.08 | 115,124.08 | 507,758.58 | 507,758.58 | 0.0 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 77,089.00 | 128,389.00 | 0.00 | 3,810.27 | 3,810.27 | 3,810.27 | 101,804.56 | 101,804.56 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | -696,719.00 | 2,429,481.00 | 0.00 | 205,101.55 | 205,101.55 | 205,101.55 | 850,639.09 | 850,639.09 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |

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

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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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100,000.00 | 100,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,875.00 | 1,875.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 3,250.00 | 3,250.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 1,370,000.00 | 1,370,000.00 | 0.00 | 22,258.07 | 340,758.07 | 340,758.07 | 29,177.39 | 371,677.39 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | 13,535.00 | 369,718.00 | 0.00 | 508.05 | 508.05 | 508.05 | 202,633.48 | 202,633.48 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | 15,907.00 | 372,090.00 | 0.00 | 322,536.27 | 322,536.27 | 322,536.27 | 45,082.56 | 45,082.56 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | 1,774.00 | 23,174.00 | 0.00 | 32.33 | 32.33 | 32.33 | 23,050.71 | 23,050.71 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 551,395.00 | 6,254,857.00 | 0.00 | 689,995.62 | 1,008,495.62 | 1,008,495.62 | 1,865,271.37 | 2,207,771.37 | 0.0 |
| 5,703,462.00 | 551,395.00 | 6,254,857.00 | 0.00 | 689,995.62 | 1,008,495.62 | 1,008,495.62 | 1,865,271.37 | 2,207,771.37 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 11,680.00 | 11,680.00 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100.00 | 100.00 | 100.00 | 500.00 | 500.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 25,500.00 | 25,500.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 6,000.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 193.55 | 15,193.55 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | -11,790.32 | 6,459.68 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | 343,000.00 | 1,003,000.00 | 0.00 | 120,868.82 | 101,868.82 | 101,868.82 | 407,969.90 | 508,969.90 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 0.00 | 321,399.00 | 0.00 | 0.00 | 27,129.03 | 27,129.03 | 6,964.77 | 140,859.66 | 0.0 |
| 033 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 0.00 | 186,780.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 2,139.97 | 87,089.97 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 0.00 | 46,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 6,236.00 | 26,451.40 | 26,451.40 | -824.06 | 20,189.60 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.41 | 3,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | 349,000.00 | 1,761,424.00 | 0.00 | 133,840.82 | 180,625.25 | 180,625.25 | 445,056.33 | 862,596.36 | 0.0 |
| 1,412,424.00 | 349,000.00 | 1,761,424.00 | 0.00 | 133,840.82 | 180,625.25 | 180,625.25 | 445,056.33 | 862,596.36 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | 0.00 | 343,608.00 | 0.00 | 20,722.87 | 20,722.87 | 20,722.87 | 199,015.13 | 199,015.13 | 0.0 |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 528.33 | 528.33 | 528.33 | 5,021.67 | 5,021.67 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,875.00 | 1,875.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 015 | 0701 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 0.00 | 540,100.00 | 0.00 | 27,768.33 | 27,768.33 | 27,768.33 | 328,581.67 | 328,581.67 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |

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

HORA : REPORTE:

12:27.50

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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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 0701 | 11 | PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 25,000.00 | 37,500.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | -750.00 | 1,125.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 36,000.00 | 52,750.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 258,100.00 | 258,100.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100,841.94 | 125,841.94 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | 0.00 | 374,634.00 | 0.00 | -31,128.57 | 27,100.51 | 27,100.51 | 41,138.40 | 175,260.48 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 150.00 | 150.00 | 9.68 | 759.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 0.00 | 214,600.00 | 0.00 | -16,726.66 | 12,190.00 | 12,190.00 | 22,673.47 | 107,776.81 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 0.00 | 117,694.00 | 0.00 | -2,420.94 | 3,302.92 | 3,302.92 | 36,973.01 | 77,502.67 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | 0.00 | 118,124.00 | 0.00 | 43,855.45 | 69,511.04 | 69,511.04 | 21,756.69 | 42,768.73 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | -173.15 | 224.65 | 224.65 | 3,137.02 | 5,676.70 | 0.0 |
| 081 | 0701 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

081 0701 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,055,360.00 | 82,600.00 | 2,137,960.00 | 0.00 | 42,800.66 | 192,998.65 | 192,998.65 | 821,273.68 | 1,161,455.48 | 0.0 |

-500,000.00

550,000.00

0.00

0.00

0.00

0.00

550,000.00 550,000.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 3,105,360.00 | -417,400.00 | 2,687,960.00 | 0.00 | 42,800.66 | 192,998.65 | 192,998.65 | 1,371,273.68 | 1,711,455.48 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | 210,060.00 | 0.00 | 210,060.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 87,525.00 | 87,525.00 | 0.0 |
| 014 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 5,625.00 | 5,625.00 | 0.0 |
| 015 | 0901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 156,300.00 | 0.00 | 156,300.00 | 0.00 | 12,150.00 | 12,150.00 | 12,150.00 | 66,750.00 | 66,750.00 | 0.0 |
| 021 | 0901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 12,500.00 | 0.0 |
| 027 | 0901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 18,250.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 133,451.62 | 173,451.62 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL JORNALES | 427,740.00 | 0.00 | 427,740.00 | 0.00 | 0.00 | 36,229.08 | 36,229.08 | 3,509.16 | 182,317.20 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 50.00 | 50.00 | 3.23 | 253.23 | 0.0 |
| 033 | 0901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 242,180.00 | 0.00 | 242,180.00 | 0.00 | 0.00 | 15,640.00 | 15,640.00 | 1,009.08 | 111,209.08 | 0.0 |
| 071 | 0901 | 11 | JORNAL AGUINALDO | 82,284.00 | 0.00 | 82,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,274.79 | 67,269.00 | 0.0 |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 82,776.00 | 0.00 | 82,776.00 | 0.00 | 30,030.00 | 55,995.01 | 55,995.01 | 266.23 | 26,780.99 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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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** | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** |  |  |

PROFESIONAL Y OPERATIVO

CNICO,

**al Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.60 | 4,000.00 | 0.0 |
| 480,000.00 | -480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,771,940.00 | -33,000.00 | 1,738,940.00 | 0.00 | 60,810.00 | 184,444.09 | 184,444.09 | 314,031.71 | 755,931.12 | 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 |
| 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 |
| 2,821,940.00 | -33,000.00 | 2,788,940.00 | 0.00 | 60,810.00 | 184,444.09 | 184,444.09 | 1,364,031.71 | 1,805,931.12 | 0.0 |
| 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 70,580.00 | 70,580.00 | 0.0 |
| 2,700.00 | 0.00 | 2,700.00 | 0.00 | 275.00 | 275.00 | 275.00 | 925.00 | 925.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,875.00 | 1,875.00 | 0.0 |
| 233,900.00 | 0.00 | 233,900.00 | 0.00 | 17,450.00 | 17,450.00 | 17,450.00 | 101,250.00 | 101,250.00 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 77,500.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,875.00 | 0.0 |
| 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 31,500.00 | 0.0 |
| 96,000.00 | 83,000.00 | 179,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 61,419.36 | 76,419.36 | 0.0 |
| 134,620.00 | -25,000.00 | 109,620.00 | 0.00 | 0.00 | 11,402.11 | 11,402.11 | -9,788.52 | 46,486.41 | 0.0 |
| 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 50.00 | 50.00 | 3.23 | 253.23 | 0.0 |
| 75,460.00 | 0.00 | 75,460.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 9,544.15 | 43,694.15 | 0.0 |
| 65,957.00 | 0.00 | 65,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,831.50 | 50,749.00 | 0.0 |
| 66,111.00 | 0.00 | 66,111.00 | 0.00 | 30,466.00 | 46,624.05 | 46,624.05 | 1,594.70 | 19,486.95 | 0.0 |
| 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.25 | 2,800.00 | 0.0 |
| 1,115,540.00 | 58,000.00 | 1,173,540.00 | 0.00 | 62,682.00 | 131,497.16 | 131,497.16 | 255,745.67 | 525,394.10 | 0.0 |
| 1,115,540.00 | 58,000.00 | 1,173,540.00 | 0.00 | 62,682.00 | 131,497.16 | 131,497.16 | 255,745.67 | 525,394.10 | 0.0 |
| 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 83,695.00 | 83,695.00 | 0.0 |
| 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 6,000.00 | 6,000.00 | 0.0 |
| 420.00 | 0.00 | 420.00 | 0.00 | 35.00 | 35.00 | 35.00 | 175.00 | 175.00 | 0.0 |
| 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 3,750.00 | 3,750.00 | 0.0 |
| 193,300.00 | 0.00 | 193,300.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 | 83,250.00 | 83,250.00 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 073 | 0901 | 11 BONO VACACIONAL |
| 081 | 0901 | 11 PERSONAL ADMINISTRATIVO, TÉ |
|  |  | PROFESIONAL Y OPERATIVO  **Tot** |
| 081 | 0901 | 61 PERSONAL ADMINISTRATIVO, TÉ |

CNICO,

**Total Fuente:**

**Total Geografico:**

011 1101 11 PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 1101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 1101 11 PERSONAL SUPERNUMERARIO

1. 1101 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 1101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 1101 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1101 11 JORNALES

1. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

1. 1101 11 AGUINALDO
2. 1101 11 BONIFICACIÓN ANUAL (BONO 14)
3. 1101 11 BONO VACACIONAL

**Total Fuente:**

**Total Geografico:**

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

PERSONAL PERMANENTE

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

PERMANENTE

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 1302 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 36,500.00 | 36,500.00 | 155,895.72 | 192,395.72 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | 0.00 | 294,672.00 | 0.00 | 0.00 | 24,958.41 | 24,958.41 | 2,417.07 | 125,598.90 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | -72.74 | 177.26 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | 0.00 | 165,460.00 | 0.00 | 0.00 | 10,580.00 | 10,580.00 | 682.62 | 75,582.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 0.00 | 64,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 32,124.00 | 48,023.81 | 48,023.81 | 176.42 | 16,460.19 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.10 | 3,200.00 | 0.0 |
| 081 | 1302 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 438,000.00 | -438,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

3,100,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,448,369.00 | -4,000.00 | 1,444,369.00 | 0.00 | 65,498.00 | 153,471.22 | 153,471.22 | 353,206.43 | 638,367.69 | 0.0 |

-970,000.00

2,130,000.00

0.00

0.00

143,800.00

143,800.00

47,851.63 780,151.63

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,100,000.00 | -970,000.00 | 2,130,000.00 | 0.00 | 0.00 | 143,800.00 | 143,800.00 | 47,851.63 | 780,151.63 | 0.0 |
| 4,548,369.00 | -974,000.00 | 3,574,369.00 | 0.00 | 65,498.00 | 297,271.22 | 297,271.22 | 401,058.06 | 1,418,519.32 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1501 | 11 | PERSONAL SUPERNUMERARIO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 40,000.00 | 0.0 |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,875.00 | 0.0 |
| 027 | 1501 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 20,750.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 162,000.00 | -23,000.00 | 139,000.00 | 0.00 | 13,096.77 | 14,096.77 | 14,096.77 | 75,073.13 | 90,073.13 | 0.0 |
| 071 | 1501 | 11 | TEMPORAL AGUINALDO | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 5,937.50 | 5,937.50 | 0.00 | 5,937.50 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 13,096.77 | 32,159.27 | 32,159.27 | 75,073.13 | 170,710.63 | 0.0 |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 13,096.77 | 32,159.27 | 32,159.27 | 75,073.13 | 170,710.63 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 36,600.00 | 36,600.00 | 36,600.00 | 183,000.00 | 183,000.00 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 770.00 | 770.00 | 770.00 | 3,850.00 | 3,850.00 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,875.00 | 1,875.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 0.00 | 791,800.00 | 0.00 | 58,400.00 | 58,400.00 | 58,400.00 | 344,000.00 | 344,000.00 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 15,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,875.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 1601 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 18,250.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | 82,000.00 | 580,000.00 | 0.00 | 0.00 | 46,500.00 | 46,500.00 | 215,500.01 | 262,000.01 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 52,000.00 | 399,739.00 | 0.00 | -15,674.67 | 31,802.28 | 31,802.28 | 16,306.06 | 173,339.29 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | -348.33 | 100.00 | 100.00 | -94.89 | 406.78 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 96,320.00 | 293,620.00 | 0.00 | -8,409.34 | 13,340.00 | 13,340.00 | 79,329.40 | 174,060.06 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 0.00 | 134,031.00 | 0.00 | -1,708.49 | 965.58 | 965.58 | 43,049.31 | 90,155.18 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 0.00 | 134,431.00 | 0.00 | 87,920.78 | 114,012.56 | 114,012.56 | -3,719.23 | 20,418.44 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | -116.71 | 66.30 | 66.30 | 4,933.21 | 7,933.70 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,648,501.00 | 230,320.00 | 2,878,821.00 | 0.00 | 157,808.24 | 309,556.72 | 309,556.72 | 888,028.87 | 1,296,163.46 | 0.0 |
| 2,648,501.00 | 230,320.00 | 2,878,821.00 | 0.00 | 157,808.24 | 309,556.72 | 309,556.72 | 888,028.87 | 1,296,163.46 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 14,430.45 | 14,430.45 | 0.0 |
| 013 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 0.00 | 840.00 | 0.00 | 70.00 | 70.00 | 70.00 | 432.42 | 432.42 | 0.0 |
| 015 | 1611 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 30,562.90 | 30,562.90 | 0.0 |
| 031 | 1611 | 11 | PERMANENTE JORNALES | 538,680.00 | 0.00 | 538,680.00 | 0.00 | 135,405.60 | 45,625.80 | 45,625.80 | 139,822.20 | 229,602.00 | 0.0 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 220,800.00 | 0.00 | 220,800.00 | 0.00 | 95,200.00 | 18,400.00 | 18,400.00 | 16,387.20 | 93,187.20 | 0.0 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 0.00 | 63,766.00 | 0.00 | 14,506.80 | 15,066.45 | 15,066.45 | 17,931.20 | 31,720.55 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | 0.00 | 64,386.00 | 0.00 | 20,839.80 | 21,442.76 | 21,442.76 | 14,963.80 | 28,872.04 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 1,008.20 | 1,047.06 | 1,047.06 | 1,430.20 | 2,388.54 | 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 | 273,666.40 | 108,288.07 | 108,288.07 | 235,960.37 | 431,196.10 | 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 | 273,666.40 | 108,288.07 | 108,288.07 | 313,960.37 | 509,196.10 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1703 | 11 | PERSONAL PERMANENTE | 2,062,284.00 | 0.00 | 2,062,284.00 | 0.00 | 162,525.16 | 162,525.16 | 162,525.16 | 930,313.61 | 930,313.61 | 0.0 |
| 013 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 55,620.00 | 0.00 | 55,620.00 | 0.00 | 4,194.19 | 4,194.19 | 4,194.19 | 26,080.00 | 26,080.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 22,500.00 | 3,375.00 | 25,875.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 12,375.00 | 12,375.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 015 | 1703 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,643,200.00 | 0.00 | 3,643,200.00 | 0.00 | 249,540.32 | 249,540.32 | 249,540.32 | 1,720,503.23 | 1,720,503.23 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 021 | 1703 | 11 | PERSONAL SUPERNUMERARIO | 286,500.00 | 19,500.00 | 306,000.00 | 0.00 | 0.00 | 21,625.00 | 21,625.00 | 57,814.51 | 171,489.51 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 026 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 750.00 | 750.00 | 1,778.22 | 5,528.22 | 0.0 |
| 027 | 1703 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 36,008.06 | 126,058.06 | 0.0 |
| 029 | 1703 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 3,516,000.00 | -202,000.00 | 3,314,000.00 | 0.00 | 0.00 | 258,193.55 | 258,193.55 | 1,104,451.67 | 1,380,580.70 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 2,077,573.00 | 1,382,246.00 | 3,459,819.00 | 0.00 | -42,287.13 | 343,888.45 | 343,888.45 | -122,829.12 | 813,805.47 | 0.0 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 14,040.00 | 58,866.00 | 72,906.00 | 0.00 | 0.00 | 965.00 | 965.00 | 60,896.39 | 65,723.00 | 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 | -23,060.33 | 146,105.31 | 146,105.31 | 149,587.26 | 735,942.11 | 0.0 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 687,228.00 | 125,042.00 | 812,270.00 | 0.00 | -2,242.40 | 133,518.57 | 133,518.57 | 182,623.01 | 456,908.85 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 689,616.00 | 126,295.00 | 815,911.00 | 0.00 | 389,938.80 | 661,592.54 | 661,592.54 | -11,547.99 | 130,658.53 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 41,000.00 | 3,125.00 | 44,125.00 | 0.00 | -162.18 | 9,261.25 | 9,261.25 | 15,673.31 | 33,198.45 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14,538,481.00 | 2,288,629.00 | 16,827,110.00 | 0.00 | 740,696.43 | 2,008,909.34 | 2,008,909.34 | 4,163,727.16 | 6,609,164.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1703 | 71 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 033 | 1703 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 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 |
| 14,538,481.00 | 2,288,629.00 | 16,827,110.00 | 0.00 | 740,696.43 | 2,008,909.34 | 2,008,909.34 | 4,163,727.16 | 6,609,164.74 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | 0.00 | 339,888.00 | 0.00 | 25,234.45 | 25,234.45 | 25,234.45 | 161,645.55 | 161,645.55 | 0.0 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 900.00 | 900.00 | 900.00 | 5,750.00 | 5,750.00 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | 0.00 | 704,400.00 | 0.00 | 46,238.71 | 46,238.71 | 46,238.71 | 343,511.29 | 343,511.29 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 356,900.00 | 356,900.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 160,932.26 | 185,932.26 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 266,000.00 | 428,702.00 | 0.00 | -15,674.67 | 34,312.35 | 34,312.35 | 15,876.95 | 185,298.59 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 0.00 | 185.00 | 185.00 | 11.95 | 936.95 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 0.00 | 87,240.00 | 0.00 | -6,409.34 | 13,800.00 | 13,800.00 | -123,040.90 | -22,010.24 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 0.00 | 107,967.00 | 0.00 | -1,537.13 | 1,324.80 | 1,324.80 | 13,204.46 | 66,727.18 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 0.00 | 108,154.00 | 0.00 | 68,637.21 | 93,095.96 | 93,095.96 | -22,412.96 | 9,933.04 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | -108.49 | 90.41 | 90.41 | 2,926.09 | 6,043.84 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 622,900.00 | 2,344,971.00 | 0.00 | 117,280.74 | 240,181.68 | 240,181.68 | 558,404.69 | 1,070,768.46 | 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 | 0.00 | 25,026.30 | 25,026.30 | 97,051.59 | 223,659.27 | 0.0 |
| 032 | 1704 | 71 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 7,026.00 | 7,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,026.00 | 7,026.00 | 0.0 |
| 033 | 1704 | 71 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 218,100.00 | -7,026.00 | 211,074.00 | 0.00 | 0.00 | 10,350.00 | 10,350.00 | 40,225.03 | 115,310.51 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 43,170.00 | 0.00 | 43,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,035.28 | 41,900.66 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 43,635.00 | 0.00 | 43,635.00 | 0.00 | 0.00 | 15,801.41 | 15,801.41 | 10,142.93 | 26,549.08 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708.55 | 2,911.79 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 795,915.00 | 0.00 | 795,915.00 | 0.00 | 0.00 | 51,177.71 | 51,177.71 | 249,189.38 | 501,357.31 | 0.0 |
| 2,517,986.00 | 622,900.00 | 3,140,886.00 | 0.00 | 117,280.74 | 291,359.39 | 291,359.39 | 807,594.07 | 1,572,125.77 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 570,168.00 | 0.00 | 570,168.00 | 0.00 | 40,506.00 | 40,506.00 | 40,506.00 | 283,122.00 | 283,122.00 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 1,385.00 | 1,385.00 | 1,385.00 | 9,325.00 | 9,325.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | 0.00 | 1,127,800.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 581,850.00 | 581,850.00 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 61,250.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,875.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 31,500.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | -246,000.00 | 1,050,000.00 | 0.00 | 24,554.84 | 95,554.84 | 95,554.84 | 341,380.62 | 434,380.62 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 321,186.00 | 25,000.00 | 346,186.00 | 0.00 | 0.00 | 27,271.94 | 27,271.94 | 26,840.38 | 161,440.60 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 200.00 | 200.00 | 612.92 | 1,612.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 0.00 | 176,760.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 501.98 | 82,001.98 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 0.00 | 175,433.00 | 0.00 | 768.82 | 768.82 | 768.82 | 69,479.31 | 122,004.22 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | 0.00 | 175,802.00 | 0.00 | 106,206.64 | 132,445.19 | 132,445.19 | 16,704.96 | 43,356.81 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 49.32 | 49.32 | 49.32 | 7,563.88 | 10,350.68 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | -221,000.00 | 3,879,069.00 | 0.00 | 243,470.62 | 397,806.11 | 397,806.11 | 1,337,381.05 | 1,824,069.83 | 0.0 |
| 4,100,069.00 | -221,000.00 | 3,879,069.00 | 0.00 | 243,470.62 | 397,806.11 | 397,806.11 | 1,337,381.05 | 1,824,069.83 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1901 | 11 | PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 12,500.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 18,250.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,194,000.00 | 73,000.00 | 1,267,000.00 | 0.00 | 0.00 | 99,500.00 | 99,500.00 | 487,048.39 | 586,548.39 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | 0.00 | 808,995.00 | 0.00 | 0.00 | 68,589.05 | 68,589.05 | 16,436.31 | 354,956.46 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 6.46 | 506.46 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 0.00 | 434,220.00 | 0.00 | 0.00 | 27,830.00 | 27,830.00 | 9,007.23 | 208,157.23 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 92,479.00 | 0.00 | 92,479.00 | 0.00 | 0.00 | 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 | 0.00 | 44,705.92 | 44,705.92 | 1,812.31 | 48,703.08 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.90 | 6,200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | 73,000.00 | 2,776,003.00 | 0.00 | 0.00 | 246,474.97 | 246,474.97 | 516,206.10 | 1,328,300.62 | 0.0 |
| 2,703,003.00 | 73,000.00 | 2,776,003.00 | 0.00 | 0.00 | 246,474.97 | 246,474.97 | 516,206.10 | 1,328,300.62 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 19,851.00 | 19,851.00 | 19,851.00 | 137,799.00 | 137,799.00 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 425.00 | 425.00 | 425.00 | 4,300.00 | 4,300.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,875.00 | 1,875.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 0.00 | 491,600.00 | 0.00 | 29,850.00 | 29,850.00 | 29,850.00 | 255,200.00 | 255,200.00 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 65,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 13,250.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -288,000.00 | 949,144.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 386,402.07 | 461,402.07 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 186,490.00 | 454,228.00 | 0.00 | 0.00 | 38,799.03 | 38,799.03 | 13,233.16 | 192,449.86 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | 2.26 | 177.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 104,540.00 | 255,460.00 | 0.00 | 0.00 | 16,419.04 | 16,419.04 | 14,994.47 | 125,577.31 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 0.00 | 100,798.00 | 0.00 | 774.99 | 2,225.67 | 2,225.67 | 7,508.27 | 68,832.04 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 0.00 | 101,106.00 | 0.00 | 49,610.40 | 81,701.96 | 81,701.96 | -14,102.12 | 17,081.85 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 49.32 | 150.14 | 150.14 | 1,516.22 | 4,899.17 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | 3,030.00 | 2,836,916.00 | 0.00 | 100,935.71 | 280,081.84 | 280,081.84 | 808,728.33 | 1,347,843.56 | 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 |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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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** | | | | | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | |  |  |
| **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 | | | | | 3,030.00 | 3,039,772.00 | 0.00 | 100,935.71 | 280,081.84 | 280,081.84 | 1,011,584.33 | 1,550,699.56 | 0.0 |
| **Total Grupo de Gasto:** 49,644,331.00 | | | | | 2,507,874.00 | 52,152,205.00 | 0.00 | 2,702,582.01 | 5,669,967.70 | 5,669,967.70 | 14,815,991.90 | 23,392,098.46 | 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 | 0.00 | 0.00 | 0.00 | -11,230.20 | -11,230.20 | 0.0 |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,328.99 | -16,328.99 | 0.0 |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,334.00 | -2,334.00 | 0.0 |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,074,518.00 | 0.00 | 1,074,518.00 | -133,128.23 | 133,128.23 | 133,128.23 | 133,128.23 | 665,659.15 | 665,659.15 | 0.0 |
| 182 | 0101 | 11 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -86.70 | -86.70 | 0.0 |
| 197 | 0101 | 11 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 11 | OTROS SERVICIOS | 0.00 | 45,200.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,536.00 | 14,536.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | 45,200.00 | 1,119,718.00 | -133,128.23 | 133,128.23 | 133,128.23 | 133,128.23 | 650,215.26 | 650,215.26 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | 0.00 | 198,408.00 | 0.00 | 17,317.87 | 17,317.87 | 17,317.87 | 86,575.48 | 86,575.48 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 0.00 | 140,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,309.22 | 12,309.22 | 0.0 |
| 115 | 0101 | 29 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 121 | 0101 | 29 | DESECHOS SÓLIDOS DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,160.00 | -8,160.00 | 0.0 |
| 122 | 0101 | 29 | IMPRESIÓN, ENCUADERNACIÓN Y | 25,000.00 | 55,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 23,600.00 | 17,697.89 | 41,297.89 | 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 | 8,175.00 | 8,175.00 | 8,175.00 | 47,427.50 | 47,427.50 | 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 | 0.00 | 0.00 | 0.00 | 57,298.69 | 57,298.69 | 0.0 |
| 158 | 0101 | 29 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | -503,000.00 | 1,227,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115,408.74 | 1,115,408.74 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 23,150.00 | 23,150.00 | 0.00 | -58,784.00 | -58,784.00 | 23,150.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 182 | 0101 | 29 | SERVICIOS MÉDICO-SANITARIOS | 48,182.00 | 0.00 | 48,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4,450.00 | 4,450.00 | 4,450.00 | 82,650.00 | 82,650.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | -475,000.00 | 2,327,940.00 | 0.00 | 53,092.87 | 53,092.87 | 53,542.87 | 1,692,605.52 | 1,716,205.52 | 23,150.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | -120,000.00 | 926,072.00 | -33,325.00 | 33,325.00 | 33,325.00 | 33,325.00 | 169,758.24 | 169,758.24 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 500,000.00 | 650,983.00 | 0.00 | 9,378.54 | 9,378.54 | 63,056.62 | 78,547.84 | 78,547.84 | 9,378.5 |
| 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 | -33,325.00 | 42,703.54 | 42,703.54 | 96,381.62 | 248,306.08 | 248,306.08 | 9,378.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | 0.00 | 427,900.00 | 0.00 | 26,656.36 | 26,656.36 | 38,359.36 | 298,398.36 | 298,398.36 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | -50,000.00 | -50,000.00 | 50,000.0 |
| 142 | 0101 | 32 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 | 245.00 | -245.00 | -245.00 | 0.0 |
| 189 | 0101 | 32 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 194 | 0101 | 32 | GASTOS BANCARIOS, COMISIONES Y OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 12,605.80 | 12,605.80 | 12,605.80 | -28,142.63 | -28,142.63 | 0.0 |
| 195 | 0101 | 32 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,790.50 | 1,790.50 | 1,790.50 | -1,790.50 | -1,790.50 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 | 108.00 | -108.00 | -108.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | 0.00 | 427,900.00 | 0.00 | 91,405.66 | 91,405.66 | 53,108.66 | 218,112.23 | 218,112.23 | 50,000.0 |
| 5,502,413.00 | -49,800.00 | 5,452,613.00 | -166,453.23 | 320,330.30 | 320,330.30 | 336,161.38 | 2,809,239.09 | 2,832,839.09 | 82,528.5 |

**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 | 83,600.00 | 83,600.00 | 0.00 | 10,000.00 | 10,000.00 | 20,000.00 | 14,498.00 | 14,498.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 83,600.00 | 83,600.00 | 0.00 | 10,000.00 | 10,000.00 | 20,000.00 | 14,498.00 | 14,498.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,043.38 | 1,043.38 | 1,043.38 | 5,839.44 | 5,839.44 | 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 | 0.00 | 0.00 | 0.00 | 9,069.00 | 9,069.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 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 | 2,890.00 | 6,690.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 0108 | 29 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 470,000.00 | 470,000.00 | 0.00 | 0.00 | 0.00 | 467,056.80 | 2,943.20 | 2,943.20 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 470,000.00 | 603,088.00 | 0.00 | 1,043.38 | 1,043.38 | 468,100.18 | 113,605.64 | 117,405.64 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 208,200.00 | 373,200.00 | -31,100.00 | 31,100.00 | 31,100.00 | 31,100.00 | 155,500.00 | 155,500.00 | 0.0 |
| 191 | 0108 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 1,182.17 | 1,182.17 | 7,248.43 | 33,569.40 | 33,569.40 | 1,182.1 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 208,200.00 | 415,200.00 | -31,100.00 | 32,282.17 | 32,282.17 | 38,348.43 | 189,069.40 | 189,069.40 | 1,182.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 585.00 | 585.00 | 1,487.00 | 3,346.00 | 3,346.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 0.00 | 12,000.00 | 0.00 | 585.00 | 585.00 | 1,487.00 | 3,346.00 | 3,346.00 | 0.0 |
| 352,088.00 | 761,800.00 | 1,113,888.00 | -31,100.00 | 43,910.55 | 43,910.55 | 527,935.61 | 320,519.04 | 324,319.04 | 1,182.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199 | 0701 | 11 | OTROS SERVICIOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 200.00 | 200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,000.00 | 5,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 200.00 | 200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 678.89 | 678.89 | 678.89 | 4,809.51 | 4,809.51 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0701 | 29 | FLETES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 302.50 | 302.50 | 302.50 | 935.00 | 935.00 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 22,550.00 | 22,550.00 | 1,650.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | 3,000.00 | 45,300.00 | 0.00 | 2,631.39 | 2,631.39 | 981.39 | 31,088.55 | 31,088.55 | 1,650.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 72,600.00 | -6,000.00 | 66,600.00 | -5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 28,100.00 | 28,100.00 | 0.0 |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | 0.00 | 38,749.00 | 0.00 | 2,127.90 | 2,127.90 | 12,606.21 | 24,014.89 | 24,014.89 | 2,127.9 |

113 0701 32 TELEFONÍA

**Total Fuente:**

**Total Fuente:**

5,400.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 0.00 | 389.44 | 389.44 | 694.44 | 967.56 | 967.56 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | -6,000.00 | 105,349.00 | -5,500.00 | 7,627.90 | 7,627.90 | 18,106.21 | 52,114.89 | 52,114.89 | 2,127.9 |

0.00

5,400.00

0.00

389.44

389.44

694.44

967.56 967.56

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 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
| 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 |
|  |  |  | REPRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 136 | 0701 | 61 | 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 0701 | 61 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,754,000.00 | -3,400,000.00 | 3,354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,354,000.00 | 3,354,000.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 184 | 0701 | 61 | 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 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 0701 | 61 | 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 | -3,400,000.00 | 4,424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,424,000.00 | 4,424,000.00 | 0.0 |
| 7,983,049.00 | -3,398,000.00 | 4,585,049.00 | -5,500.00 | 11,448.73 | 11,448.73 | 20,582.04 | 4,508,371.00 | 4,508,371.00 | 3,777.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 330.00 | 330.00 | 330.00 | 1,620.00 | 1,620.00 | 0.0 |
| 165 | 0901 | 29 | 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 |
| 165 | 0901 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 11,352.00 | 11,352.00 | 0.00 | -12,608.00 | -12,608.00 | 11,352.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,160.00 | 3,600.00 | 28,760.00 | 0.00 | 11,682.00 | 11,682.00 | 330.00 | -4,275.00 | -4,275.00 | 11,352.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0901 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 110,000.00 | 34,000.00 | 144,000.00 | -12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 60,000.00 | 60,000.00 | 0.0 |
| 191 | 0901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 2,285.53 | 2,285.53 | 13,866.65 | 19,551.82 | 19,551.82 | 2,285.5 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 34,000.00 | 179,704.00 | -12,000.00 | 14,285.53 | 14,285.53 | 25,866.65 | 79,551.82 | 79,551.82 | 2,285.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 149.00 | 149.00 | 454.00 | 2,669.00 | 2,669.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 0.00 | 149.00 | 149.00 | 454.00 | 2,669.00 | 2,669.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 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 |
|  |  |  | REPRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 136 | 0901 | 61 | 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 0901 | 61 | 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 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 184 | 0901 | 61 | 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 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 0901 | 61 | 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 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 | -12,000.00 | 26,116.53 | 26,116.53 | 26,650.65 | 7,897,945.82 | 7,897,945.82 | 13,637.5 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 67.33 | 67.33 | 67.33 | 580.35 | 580.35 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 495.00 | 495.00 | 495.00 | 1,902.50 | 1,902.50 | 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 | 320.00 | 320.00 | 0.00 | 21,005.00 | 21,005.00 | 320.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,120.00 | 5,400.00 | 35,520.00 | 0.00 | 882.33 | 882.33 | 562.33 | 28,598.95 | 28,598.95 | 320.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 44,880.00 | 0.00 | 44,880.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 20,380.00 | 20,380.00 | 0.0 |
| 191 | 1101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 32,396.00 | 0.00 | 32,396.00 | 0.00 | 1,182.17 | 1,182.17 | 7,090.95 | 24,122.88 | 24,122.88 | 1,182.1 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 0.00 | 77,276.00 | -3,500.00 | 4,682.17 | 4,682.17 | 10,590.95 | 44,502.88 | 44,502.88 | 1,182.1 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 579.32 | 579.32 | 884.32 | 574.82 | 574.82 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 0.00 | 579.32 | 579.32 | 884.32 | 574.82 | 574.82 | 0.0 |
| 112,796.00 | 5,400.00 | 118,196.00 | -3,500.00 | 6,143.82 | 6,143.82 | 12,037.60 | 73,676.65 | 73,676.65 | 1,502.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 638.97 | 638.97 | 638.97 | 2,742.02 | 2,742.02 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 192.50 | 192.50 | 192.50 | 3,180.00 | 3,180.00 | 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 | 831.47 | 831.47 | 831.47 | 18,878.02 | 18,878.02 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1302 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,784.00 | 0.00 | 24,784.00 | 0.00 | 1,497.41 | 1,497.41 | 8,824.36 | 14,462.23 | 14,462.23 | 1,497.4 |

113 1302 32 TELEFONÍA

**Total Fuente:**

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 848.00 | 848.00 | 149.00 | -3,392.00 | -3,392.00 | 699.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | 0.00 | 24,784.00 | 0.00 | 1,497.41 | 1,497.41 | 8,824.36 | 14,462.23 | 14,462.23 | 1,497.4 |

0.00

0.00

0.00

848.00

848.00

149.00

-3,392.00 -3,392.00

699.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 5,585.00 | 45,905.00 | 45,905.00 | 0.0 |
| 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 | 32,700.00 | 32,700.00 | 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 | -7,525.00 | 7,525.00 | 7,525.00 | 15,050.00 | 172,325.00 | 172,325.00 | 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 | 955.00 | 955.00 | 4,300.00 | 56,178.00 | 56,178.00 | 955.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | -8,909,050.00 | 822,280.00 | 0.00 | 99,000.00 | 0.00 | 0.00 | 723,280.00 | 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 | 0.00 | 0.00 | 0.00 | 51,800.00 | 51,800.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 75,000.00 | 142,600.00 | 217,600.00 | 0.00 | 0.00 | 0.00 | 33,300.00 | 180,600.00 | 180,600.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA  SERVICIOS DE CAPACITACIÓN | 175,000.00 | 25,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,592.92 | 171,592.92 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 88,000.00 | 0.00 | 0.00 | 44,500.00 | 132,500.00 | 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 | -8,740,450.00 | 2,095,880.00 | -7,525.00 | 195,480.00 | 8,480.00 | 58,235.00 | 1,663,880.92 | 1,850,880.92 | 955.0 |
| 10,885,254.00 | -8,735,050.00 | 2,150,204.00 | -7,525.00 | 198,656.88 | 11,656.88 | 68,039.83 | 1,693,829.17 | 1,880,829.17 | 3,151.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 239.96 | 239.96 | 239.96 | 3,542.51 | 3,542.51 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 0.00 | 2,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.90 | 950.90 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 55.00 | 55.00 | 55.00 | 3,405.00 | 3,405.00 | 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 | 1,258.00 | 1,258.00 | 0.00 | 5,334.00 | 5,334.00 | 1,258.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 4,800.00 | 20,288.00 | 0.00 | 1,552.96 | 1,552.96 | 294.96 | 13,232.41 | 13,232.41 | 1,258.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1501 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,200.00 | 7,800.00 | 54,000.00 | -4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 27,000.00 | 27,000.00 | 0.0 |
| 191 | 1501 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 551.68 | 551.68 | 3,545.43 | -4,097.11 | -4,097.11 | 551.6 |

113 1501 32 TELEFONÍA

**Total Fuente:**

**Total Fuente: Total Geografico:**

3,300.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 0.00 | 3,300.00 | 0.00 | 473.24 | 473.24 | 672.24 | 20.96 | 20.96 | 0.0 |
| 64,988.00 | 12,600.00 | 77,588.00 | -4,500.00 | 7,077.88 | 7,077.88 | 9,012.63 | 36,156.26 | 36,156.26 | 1,809.6 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 7,800.00 | 54,000.00 | -4,500.00 | 5,051.68 | 5,051.68 | 8,045.43 | 22,902.89 | 22,902.89 | 551.6 |

0.00

3,300.00

0.00

473.24

473.24

672.24

20.96 20.96

0.0

133 1601 11 VIÁTICOS EN EL INTERIOR

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 357.50 | 357.50 | 357.50 | 1,595.00 | 1,595.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 745.00 | 745.00 | 0.00 | 4,863.00 | 4,863.00 | 745.0 |
| 165 | 1601 | 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | 0.00 | 68,761.00 | 0.00 | 2,600.77 | 2,600.77 | 15,757.55 | 50,402.68 | 50,402.68 | 2,600.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 48,540.00 | 6,000.00 | 54,540.00 | 0.00 | 1,102.50 | 1,102.50 | 357.50 | 30,086.54 | 30,086.54 | 745.0 |
| 191 | 1601 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | 0.00 | 68,761.00 | 0.00 | 2,600.77 | 2,600.77 | 15,757.55 | 50,402.68 | 50,402.68 | 2,600.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 406.90 | 406.90 | 711.90 | 1,626.20 | 1,626.20 | 0.0 |
| 195 | 1601 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 | 165.00 | -165.00 | -165.00 | 0.0 |

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

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 0.00 | 571.90 | 571.90 | 876.90 | 1,461.20 | 1,461.20 | 0.0 |
| 122,701.00 | 6,000.00 | 128,701.00 | 0.00 | 4,275.17 | 4,275.17 | 16,991.95 | 81,950.42 | 81,950.42 | 3,345.7 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | 0.00 | 424,500.00 | 0.00 | 349.00 | 349.00 | 349.00 | 423,104.00 | 423,104.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 379,000.00 | -209,755.00 | 169,245.00 | 0.00 | 875.00 | 875.00 | 875.00 | 167,495.00 | 168,370.00 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,606.21 | -12,606.21 | -12,606.21 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -209,755.00 | 593,745.00 | 0.00 | 1,224.00 | 1,224.00 | 13,830.21 | 577,992.79 | 578,867.79 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,153.00 | 3,153.00 | 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 | 275.00 | 275.00 | 275.00 | 95,725.00 | 95,725.00 | 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 | 2,127.90 | 2,127.90 | 0.00 | 122,872.10 | 122,872.10 | 2,127.9 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | 0.00 | 334,300.00 | 0.00 | 2,402.90 | 2,402.90 | 275.00 | 330,850.10 | 330,850.10 | 2,127.9 |
| 1,137,800.00 | -209,755.00 | 928,045.00 | 0.00 | 3,626.90 | 3,626.90 | 14,105.21 | 908,842.89 | 909,717.89 | 2,127.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | -72,000.00 | 68,000.00 | 0.00 | 2,800.00 | 2,800.00 | 18,792.00 | 14,562.00 | 24,302.00 | 0.0 |
| 114 | 1701 | 31 | CORREOS Y TELÉGRAFOS | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 121 | 1701 | 31 | DIVULGACIÓN E INFORMACIÓN | 110,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,650.00 | 18,650.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 141 | 1701 | 31 | TRANSPORTE DE PERSONAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 158 | 1701 | 31 | EQUIPO  DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | -55,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.0 |
| 166 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 168 | 1701 | 31 | PARA COMUNICACIONES  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,585.00 | 16,585.00 | 0.0 |
| 191 | 1701 | 31 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | -25,000.00 | 35,000.00 | 0.00 | 2,127.90 | 2,127.90 | 12,763.69 | 20,108.41 | 20,108.41 | 2,127.9 |
| 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 |
| 196 | 1701 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | -284,000.00 | 227,000.00 | 0.00 | 4,927.90 | 4,927.90 | 31,555.69 | 97,400.41 | 107,140.41 | 2,127.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 2,699.00 | 2,699.00 | 36,379.00 | -36,379.00 | -36,379.00 | 0.0 |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | -100.00 | -100.00 | 0.0 |
| 169 | 1701 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 195 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 | 88.00 | 88.00 | -88.00 | -88.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,887.00 | 2,887.00 | 36,567.00 | 13,433.00 | 13,433.00 | 0.0 |
| 561,000.00 | -284,000.00 | 277,000.00 | 0.00 | 7,814.90 | 7,814.90 | 68,122.69 | 110,833.41 | 120,573.41 | 2,127.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1703 | 11 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,819.06 | -3,819.06 | 0.0 |
| 113 | 1703 | 11 | TELEFONÍA | 0.00 | 87,995.00 | 87,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,995.00 | 57,995.00 | 0.0 |
| 133 | 1703 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -851.00 | -851.00 | 0.0 |
| 165 | 1703 | 11 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 87,995.00 | 87,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,324.94 | 53,324.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | 0.00 | 313,008.00 | 0.00 | 27,390.04 | 27,390.04 | 27,390.04 | 162,661.26 | 162,661.26 | 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 | 50,000.00 | 85,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,056.24 | 61,056.24 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 1,072.50 | 1,072.50 | 1,072.50 | 5,322.00 | 5,322.00 | 0.0 |
| 165 | 1703 | 29 | 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 |
| 165 | 1703 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 15,675.00 | 14,805.00 | 0.00 | 63,782.00 | 65,827.00 | 14,805.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 568,416.00 | 63,200.00 | 631,616.00 | 0.00 | 44,137.54 | 43,267.54 | 28,462.54 | 362,253.50 | 364,298.50 | 14,805.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | 0.00 | 759,000.00 | -59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 346,000.00 | 346,000.00 | 0.0 |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | -500,000.00 | 139,900.00 | 0.00 | 18,284.21 | 18,284.21 | 112,902.79 | 8,713.00 | 8,713.00 | 18,284.2 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | -500,000.00 | 898,900.00 | -59,000.00 | 77,284.21 | 77,284.21 | 171,902.79 | 354,713.00 | 354,713.00 | 18,284.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | 0.00 | 630,400.00 | 0.00 | 11,838.87 | 11,838.87 | 14,836.87 | 593,653.82 | 593,653.82 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 1,925.00 | 1,925.00 | -1,925.00 | -1,925.00 | 0.0 |

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

165 1704 11 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,400.00 | 0.00 | 630,400.00 | 0.00 | 13,763.87 | 13,763.87 | 16,761.87 | 591,728.82 | 591,728.82 | 0.0 |
| 2,597,716.00 | -348,805.00 | 2,248,911.00 | -59,000.00 | 135,185.62 | 134,315.62 | 217,127.20 | 1,362,020.26 | 1,364,065.26 | 33,089.2 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 5,043.92 | 5,043.92 | 30,254.69 | -35,298.61 | -35,298.61 | 5,043.9 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,043.92 | 5,043.92 | 30,254.69 | -35,298.61 | -35,298.61 | 5,043.9 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,043.92 | 5,043.92 | 30,254.69 | -35,298.61 | -35,298.61 | 5,043.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 11 | TELEFONÍA | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 133 | 1801 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -395.54 | -395.54 | 0.0 |
| 199 | 1801 | 11 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | -2,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,104.46 | 22,104.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 14,403.23 | 14,403.23 | 14,403.23 | 95,806.68 | 95,806.68 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 0.00 | 8,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,539.71 | 5,539.71 | 0.0 |
| 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 | 440.00 | 440.00 | 440.00 | 2,665.00 | 2,665.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 2,885.00 | 2,365.00 | 0.00 | 20,697.00 | 21,217.00 | 2,365.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | 6,000.00 | 239,036.00 | 0.00 | 17,728.23 | 17,208.23 | 14,843.23 | 127,708.39 | 128,228.39 | 2,365.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1801 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 339,240.00 | -30,000.00 | 309,240.00 | -25,700.00 | 25,700.00 | 25,700.00 | 25,700.00 | 129,340.00 | 129,340.00 | 0.0 |
| 191 | 1801 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | 0.00 | 94,279.00 | 0.00 | 4,177.00 | 4,177.00 | 25,054.67 | 65,047.33 | 65,047.33 | 4,177.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | -30,000.00 | 403,519.00 | -25,700.00 | 29,877.00 | 29,877.00 | 50,754.67 | 194,387.33 | 194,387.33 | 4,177.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 1,220.72 | 1,220.72 | 1,923.72 | 35,700.19 | 35,700.19 | 0.0 |

111 1901 11 ENERGÍA ELÉCTRICA

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 0.00 | 44,000.00 | 0.00 | 1,220.72 | 1,220.72 | 1,923.72 | 35,700.19 | 35,700.19 | 0.0 |
| 710,555.00 | 1,000.00 | 711,555.00 | -25,700.00 | 48,825.95 | 48,305.95 | 67,521.62 | 379,900.37 | 380,420.37 | 6,542.0 |

0.00

0.00

0.00

0.00

0.00

0.00

-6,126.88 -6,126.88

0.0

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

-6,126.88

-6,126.88

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 | 0.00 | 0.00 | 0.00 | 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 | 3,600.00 | 3,600.00 | 0.00 | 165.00 | 165.00 | 165.00 | 1,812.50 | 1,812.50 | 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 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 | 5,672.00 | 5,672.00 | 2,850.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 3,600.00 | 65,760.00 | 0.00 | 3,015.00 | 3,015.00 | 165.00 | 52,873.60 | 52,873.60 | 2,850.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | 0.00 | 57,543.00 | 0.00 | 2,521.96 | 2,521.96 | 15,284.82 | 39,736.22 | 39,736.22 | 2,521.9 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | 0.00 | 57,543.00 | 0.00 | 2,521.96 | 2,521.96 | 15,284.82 | 39,736.22 | 39,736.22 | 2,521.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 371.56 | 371.56 | 676.56 | 1,781.38 | 1,781.38 | 0.0 |
| 199 | 1901 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 176.00 | 176.00 | -176.00 | -176.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 0.00 | 547.56 | 547.56 | 852.56 | 1,605.38 | 1,605.38 | 0.0 |
| 125,103.00 | 3,600.00 | 128,703.00 | 0.00 | 6,084.52 | 6,084.52 | 16,302.38 | 88,088.32 | 88,088.32 | 5,371.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 2201 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -312.99 | -312.99 | 0.0 |

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

-312.99

-312.99

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 1,051.67 | 1,051.67 | 1,051.67 | -1,453.10 | -1,453.10 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.70 | 1,907.70 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 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 |
| 142 | 2201 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 330.00 | 330.00 | 330.00 | 3,242.50 | 3,242.50 | 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 | 0.00 | 0.00 | 0.00 | 8,794.00 | 8,794.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,060.00 | 6,000.00 | 40,060.00 | 0.00 | 1,381.67 | 1,381.67 | 1,381.67 | 19,491.10 | 19,491.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 2201 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 75,570.00 | 0.00 | 75,570.00 | -5,725.00 | 5,725.00 | 5,725.00 | 5,725.00 | 35,495.00 | 35,495.00 | 0.0 |
| 191 | 2201 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | 0.00 | 138,839.00 | 0.00 | 2,758.39 | 2,758.39 | 16,545.52 | 119,535.09 | 119,535.09 | 2,758.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | 0.00 | 214,409.00 | -5,725.00 | 8,483.39 | 8,483.39 | 22,270.52 | 155,030.09 | 155,030.09 | 2,758.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 624.00 | 624.00 | 929.00 | 1,244.00 | 1,244.00 | 0.0 |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 64,500.00 | -58,400.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 69,900.00 | | | | | -58,400.00 | 11,500.00 | 0.00 | 624.00 | 624.00 | 929.00 | 7,344.00 | 7,344.00 | 0.0 |
| **Total Geografico:** 318,369.00 | | | | | -52,400.00 | 265,969.00 | -5,725.00 | 10,489.06 | 10,489.06 | 24,581.19 | 181,552.20 | 181,552.20 | 2,758.3 |
| **Total Grupo de Gasto:** 38,470,096.00 | | | | | -12,249,810.00 | 26,220,286.00 | -321,003.23 | 835,030.73 | 646,640.73 | 1,455,426.67 | 20,417,626.29 | 20,645,206.29 | 167,996.4 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 22,200.00 | 22,200.00 | 0.00 | 6,853.64 | 4,118.32 | 4,118.32 | 10,584.88 | 13,320.20 | 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 |
| 219 | 0101 | 11 | ANIMALES  OTROS ALIMENTOS, PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 11 | AGROFORESTALES Y AGROPECUARIOS ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.00 | -30.00 | 0.0 |
| 241 | 0101 | 11 | 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 | -1,755.00 | -1,755.00 | 0.0 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,660.00 | -6,660.00 | 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 | -255.00 | -255.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,240.00 | -9,240.00 | 0.0 |
| 268 | 0101 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | -2,687.50 | -2,687.50 | 0.0 |
| 296 | 0101 | 11 | USO PERSONAL  ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 0101 | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 298 | 0101 | 11 | INFORMÁTICAS Y TELEFÓNICAS 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 | -402.00 | -402.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 36,200.00 | 36,200.00 | 0.00 | 6,853.64 | 4,118.32 | 4,118.32 | -2,915.37 | -180.05 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 34,026.00 | 34,026.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,200.00 | 34,000.00 | 36,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,267.50 | 19,267.50 | 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 | 400.00 | 400.00 | 0.00 | -10,440.00 | -10,440.00 | 400.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | -8,738.00 | 49,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,242.00 | 41,242.00 | 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 | 300,000.00 | 384,000.00 | 0.00 | 33,215.00 | 33,215.00 | 0.00 | 211,571.00 | 211,571.00 | 33,215.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80,000.00 | -80,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 569,400.00 | 329,762.00 | 899,162.00 | 0.00 | 33,615.00 | 33,615.00 | 0.00 | 667,514.76 | 667,514.76 | 33,615.0 |
| 233 | 0101 | 31 | PRENDAS DE VESTIR | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90,000.00 | -90,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.00 | 1,949.00 | 1,949.00 | -1,949.00 | -1,949.00 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 | 945.00 | 945.00 | -945.00 | -945.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 557.35 | 557.35 | 557.35 | -557.35 | -557.35 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 80.75 | 80.75 | 80.75 | -80.75 | -80.75 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 147.80 | 147.80 | 147.80 | -147.80 | -147.80 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 2,310.00 | 2,310.00 | -2,310.00 | -2,310.00 | 0.0 |
| 294 | 0101 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 411.00 | 411.00 | 411.00 | -411.00 | -411.00 | 0.0 |
| 296 | 0101 | 32 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | 312.00 | 312.00 | -312.00 | -312.00 | 0.0 |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 165.21 | 165.21 | 165.21 | -165.21 | -165.21 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 | 230.00 | -230.00 | -230.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 42.75 | 42.75 | 42.75 | -42.75 | -42.75 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 7,150.86 | 7,150.86 | 7,150.86 | -7,150.86 | -7,150.86 | 0.0 |
| 569,400.00 | 375,962.00 | 945,362.00 | 0.00 | 47,619.50 | 44,884.18 | 11,269.18 | 577,448.53 | 580,183.85 | 33,615.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0108 | 11 | 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 | 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 | 10,849.00 | 10,849.00 | 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 | -4,778.25 | -4,778.25 | 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 |
| 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 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | -2,550.00 | -1,250.00 | 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 | -1,618.00 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,833.00 | -3,833.00 | 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 | 7,996.00 | 10,346.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | -1,618.00 | 98,682.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 72,883.75 | 76,533.75 | 0.0 |
| 100,300.00 | -1,618.00 | 98,682.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 72,883.75 | 76,533.75 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 142,100.00 | 19,600.00 | 161,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,700.00 | 161,700.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639.50 | 639.50 | 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 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,165.60 | -2,165.60 | 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 | 25,000.00 | 400.00 | 400.00 | 0.00 | -1,300.00 | -1,300.00 | 400.0 |
| 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 | 950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 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 | 1,530.00 | 1,530.00 | 0.00 | 8,095.00 | 8,095.00 | 1,530.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | 20,550.00 | 239,550.00 | 25,000.00 | 1,930.00 | 1,930.00 | 0.00 | 219,418.90 | 219,418.90 | 1,930.0 |

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

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 20,550.00 | 856,550.00 | 25,000.00 | 1,930.00 | 1,930.00 | 0.00 | 836,418.90 | 836,418.90 | 1,930.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0901 | 11 | 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 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 274,100.00 | 65,470.00 | 339,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,570.00 | 339,570.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.00 | 1,666.00 | 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 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,483.20 | -3,483.20 | 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 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 40,000.00 | 2,119.00 | 2,119.00 | 0.00 | -5,516.00 | -5,516.00 | 2,119.0 |
| 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 | 3,295.00 | 4,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.00 | 3,643.00 | 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 | 12,605.00 | 12,605.00 | 0.00 | -5,923.00 | -5,923.00 | 12,605.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | 69,165.00 | 400,975.00 | 40,000.00 | 14,724.00 | 14,724.00 | 0.00 | 358,930.80 | 358,930.80 | 14,724.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 69,165.00 | 1,017,975.00 | 40,000.00 | 14,724.00 | 14,724.00 | 0.00 | 975,930.80 | 975,930.80 | 14,724.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 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 |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.40 | 1,576.40 | 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 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,685.10 | -1,685.10 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 84,000.00 | 0.00 | 84,000.00 | 25,000.00 | 350.00 | 350.00 | 0.00 | 83,300.00 | 83,300.00 | 350.0 |
| 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 | 95.00 | 95.00 | 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 | 300.00 | 300.00 | 0.00 | -625.00 | -625.00 | 300.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,910.00 | 0.00 | 131,910.00 | 25,000.00 | 650.00 | 650.00 | 0.00 | 126,611.30 | 126,611.30 | 650.0 |
| 131,910.00 | 0.00 | 131,910.00 | 25,000.00 | 650.00 | 650.00 | 0.00 | 126,611.30 | 126,611.30 | 650.0 |

**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 | 11,550.00 | 80,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,850.00 | 80,850.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | 316.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,134.76 | -3,134.76 | 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 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 |
| 268 | 1302 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | 75.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,693.00 | -1,693.00 | 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 | 11,625.00 | 152,490.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 142,778.24 | 142,778.24 | 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 | 6,942.20 | 6,942.20 | 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 | 1,517.68 | 1,517.68 | 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 | 20,000.00 | 140.00 | 140.00 | 900.00 | 140,549.00 | 140,549.00 | 140.0 |
| 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 | 564.00 | 4,436.00 | 4,436.00 | 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 |
|  |  |  | LABORATORIO Y CUIDADO DE LA SALUD |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 296 | 1302 | 61 | ÚTILES DE COCINA Y COMEDOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,998.00 | 2,998.00 | 0.00 | 2,002.00 | 2,002.00 | 2,998.0 |
| 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 | 3,816.00 | 3,816.00 | 15,405.00 | 38,073.00 | 38,073.00 | 3,816.0 |
| 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 | 20,000.00 | 6,954.00 | 6,954.00 | 16,869.00 | 940,019.88 | 940,019.88 | 6,954.0 |
| 666,215.00 | 484,575.00 | 1,150,790.00 | 40,000.00 | 6,954.00 | 6,954.00 | 16,869.00 | 1,082,798.12 | 1,082,798.12 | 6,954.0 |

**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 | 183.00 | 183.00 | 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 | -994.15 | -994.15 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 15,000.00 | 422.00 | 422.00 | 0.00 | -964.00 | -964.00 | 422.0 |
| 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 | -205.00 | -205.00 | 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 | 1,293.00 | 1,293.00 | 0.00 | 8,449.00 | 8,449.00 | 1,293.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 0.00 | 42,250.00 | 15,000.00 | 1,715.00 | 1,715.00 | 0.00 | 33,718.85 | 33,718.85 | 1,715.0 |
| 42,250.00 | 0.00 | 42,250.00 | 15,000.00 | 1,715.00 | 1,715.00 | 0.00 | 33,718.85 | 33,718.85 | 1,715.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1601 | 11 | 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 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 390,900.00 | 10,119.00 | 401,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,019.00 | 401,019.00 | 0.0 |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -568.40 | -568.40 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 728.00 | 0.00 | 728.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,977.90 | -2,977.90 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 35,000.00 | 350.00 | 350.00 | 0.00 | -4,528.00 | -4,528.00 | 350.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,836.00 | 4,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,806.00 | 3,806.00 | 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 | 648.00 | 648.00 | 0.00 | -14,419.75 | -14,419.75 | 648.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 12,355.00 | 439,833.00 | 35,000.00 | 998.00 | 998.00 | 0.00 | 412,472.95 | 412,472.95 | 998.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 | -225.00 | -225.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 | -225.00 | -225.00 | 0.0 |
| 427,478.00 | 12,355.00 | 439,833.00 | 35,000.00 | 1,223.00 | 1,223.00 | 225.00 | 412,247.95 | 412,247.95 | 998.0 |

**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 |
| 241 | 1611 | 31 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,125.12 | -1,125.12 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,703.12 | -1,703.12 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 50.00 | 50.00 | 50.00 | 9,900.00 | 9,950.00 | 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 |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,250.00 | -3,250.00 | 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 | 2,425.00 | 2,425.00 | 2,425.00 | 5,150.00 | 7,575.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 52,000.00 | 52,000.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 18,971.76 | 21,446.76 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | 0.00 | 250,050.00 | 0.00 | 3,450.00 | 3,450.00 | 3,450.00 | 231,784.00 | 231,784.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214 | 1611 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | -75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 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 | 33,740.00 | 33,740.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 4,640.00 | 4,640.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | 0.00 | 102,000.00 | 25,000.00 | 540.00 | 540.00 | 540.00 | 101,460.00 | 101,460.00 | 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 | 27,915.00 | 27,915.00 | 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 | -75,000.00 | 629,050.00 | 25,000.00 | 3,990.00 | 3,990.00 | 3,990.00 | 592,346.36 | 592,346.36 | 0.0 |
| 704,050.00 | -23,000.00 | 681,050.00 | 25,000.00 | 6,465.00 | 6,465.00 | 6,465.00 | 611,318.12 | 613,793.12 | 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 | 200,000.00 | 370,000.00 | 0.00 | 1,896.00 | 1,896.00 | 0.00 | 338,529.00 | 338,529.00 | 1,896.0 |
| 212 | 1701 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | ANIMALES |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214 | 1701 | 31 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 232 | 1701 | 31 | ACABADOS TEXTILES | 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 |
| 233 | 1701 | 31 | PRENDAS DE VESTIR | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 239 | 1701 | 31 | OTROS TEXTILES Y VESTUARIO | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1701 | 31 | PAPEL DE ESCRITORIO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,318.40 | 5,318.40 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 6,743.30 | 6,743.30 | 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 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 40,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 266 | 1701 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 55,000.00 | -37,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | -20,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,833.15 | 11,833.15 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | -10,000.00 | 40,000.00 | 0.00 | 0.00 | 17,845.00 | 17,845.00 | 22,155.00 | 22,155.00 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,000.00 | -13,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 273 | 1701 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1701 | 31 | CEMENTO | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,950.00 | 9,950.00 | 0.0 |
| 275 | 1701 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 55,000.00 | -48,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 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 | -30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 48,000.00 | -40,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 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 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 62,000.00 | -60,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | -27,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 298 | 1701 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,890.00 | -2,890.00 | 0.0 |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,119,000.00 | -273,000.00 | 846,000.00 | 40,000.00 | 1,896.00 | 19,741.00 | 17,845.00 | 738,538.85 | 738,538.85 | 1,896.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 90.00 | -90.00 | -90.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 | 425.00 | -425.00 | -425.00 | 0.0 |
| 298 | 1701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | -60.00 | -60.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 | 575.00 | -575.00 | -575.00 | 0.0 |
| 1,119,000.00 | -273,000.00 | 846,000.00 | 40,000.00 | 2,471.00 | 20,316.00 | 18,420.00 | 737,963.85 | 737,963.85 | 1,896.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,985.00 | -89,985.00 | -89,985.00 | 0.0 |
| 214 | 1703 | 11 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 11 | CORCHO Y SUS MANUFACTURAS COMBUSTIBLES Y LUBRICANTES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 274 | 1703 | 11 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1703 | 11 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 89,985.00 | -89,825.00 | -89,825.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | -141,150.00 | 1,898,950.00 | 0.00 | 16,197.50 | 16,197.50 | 975.00 | 1,553,597.50 | 1,553,597.50 | 15,222.5 |
| 212 | 1703 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 17,598.80 | 17,598.80 | 17,598.80 | 83,076.00 | 83,076.00 | 0.0 |
| 241 | 1703 | 29 | ANIMALES  PAPEL DE ESCRITORIO | 33,150.00 | 0.00 | 33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,980.00 | 15,980.00 | 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 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 34,000.00 | 36,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,160.00 | 20,160.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 200,000.00 | 5,130.00 | 4,740.00 | 0.00 | -38,423.00 | -38,033.00 | 4,740.0 |
| 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 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 2,582.00 | 5,382.00 | 0.00 | 0.00 | 4,935.00 | 4,935.00 | -1,766.00 | -1,766.00 | 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 | 27,587.00 | 23,957.00 | 0.00 | 44,100.00 | 51,695.00 | 23,957.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,670,179.00 | -104,568.00 | 2,565,611.00 | 200,000.00 | 66,513.30 | 67,428.30 | 23,508.80 | 1,854,044.50 | 1,862,029.50 | 43,919.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1703 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 1703 | 31 | HERRAMIENTAS MENORES | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 296 | 1703 | 31 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,521.79 | -3,521.79 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,478.21 | 9,478.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 67,405.00 | 67,405.00 | 67,405.00 | -67,405.00 | -67,405.00 | 0.0 |
| 286 | 1703 | 32 | HERRAMIENTAS MENORES | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,400.00 | 8,400.00 | 0.00 | 67,405.00 | 67,405.00 | 67,405.00 | -67,330.00 | -67,330.00 | 0.0 |
| 2,670,179.00 | -77,168.00 | 2,593,011.00 | 200,000.00 | 133,918.30 | 134,833.30 | 180,898.80 | 1,706,367.71 | 1,714,352.71 | 43,919.5 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 290,070.00 | 290,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,070.00 | 290,070.00 | 0.0 |
| 214 | 1704 | 11 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1704 | 11 | CORCHO Y SUS MANUFACTURAS COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1704 | 11 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1704 | 11 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 290,070.00 | 290,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,070.00 | 290,070.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 4,160.00 | 0.00 | -4,160.00 | -4,160.00 | 4,160.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 1704 | 29 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,872.30 | -1,872.30 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,255.50 | -1,255.50 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1704 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,618.00 | 1,618.00 | 0.00 | 0.00 | 2,115.00 | 2,115.00 | -497.00 | -497.00 | 0.0 |

211 1704 32 ALIMENTOS PARA PERSONAS

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

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 291,688.00 | 291,688.00 | 0.00 | 4,160.00 | 6,275.00 | 2,115.00 | 282,285.20 | 282,285.20 | 4,160.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,618.00 | 1,618.00 | 0.00 | 4,160.00 | 6,275.00 | 2,115.00 | -7,784.80 | -7,784.80 | 4,160.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1801 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | -75.00 | -75.00 | 75.0 |

**Total Fuente:** 0.00 0.00 0.00 0.00 75.00 75.00 0.00

-75.00

-75.00

75.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 106,250.00 | 29,986.00 | 136,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,236.00 | 136,236.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -610.50 | -610.50 | 0.0 |
| 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 | -5,223.43 | -5,223.43 | 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 | 75,000.00 | 570.00 | 460.00 | 0.00 | -2,773.00 | -2,663.00 | 460.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,095.00 | 1,095.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 5,795.84 | 4,875.84 | 0.00 | -4,406.59 | -3,486.59 | 4,875.8 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 30,386.00 | 198,266.00 | 75,000.00 | 6,365.84 | 5,335.84 | 0.00 | 161,879.48 | 162,909.48 | 5,335.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 751.00 | 751.00 | 751.00 | -751.00 | -751.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 751.00 | 751.00 | 751.00 | -751.00 | -751.00 | 0.0 |
| **Total Geografico:** | | | | 167,880.00 | 30,386.00 | 198,266.00 | 75,000.00 | 7,191.84 | 6,161.84 | 751.00 | 161,053.48 | 162,083.48 | 5,410.8 |
| 243 | 1803 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**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 | -1,301.00 | -1,301.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,271.52 | -3,271.52 | 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 |
| 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 | 20,000.00 | 900.00 | 900.00 | 0.00 | -1,910.00 | -1,910.00 | 900.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 308.00 | 308.00 | 0.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |
| 298 | 1901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 12,150.00 | 12,150.00 | 0.00 | -1,644.00 | -1,644.00 | 12,150.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 500.00 | 61,300.00 | 20,000.00 | 13,050.00 | 13,050.00 | 0.00 | 31,831.48 | 31,831.48 | 13,050.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 1901 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 470.00 | 470.00 | -470.00 | -470.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 470.00 | 470.00 | -470.00 | -470.00 | 0.0 |
| 60,800.00 | 500.00 | 61,300.00 | 20,000.00 | 13,520.00 | 13,520.00 | 470.00 | 31,361.48 | 31,361.48 | 13,050.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 29 | ALIMENTOS PARA PERSONAS | 17,135.00 | 4,425.00 | 21,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,560.00 | 21,560.00 | 0.0 |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749.00 | 749.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,705.90 | -3,705.90 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 190.00 | 190.00 | 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 | 0.00 | 0.00 | 0.00 | -12,467.00 | -12,467.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | -471,775.00 | 985,505.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 963,479.10 | 963,479.10 | 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 | -23,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | -58,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 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 | | | | | -529,775.00 | 1,017,505.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 995,479.10 | 995,479.10 | 0.0 |
| **Total Grupo de Gasto:** 9,991,552.00 | | | | | 380,620.00 | 10,372,172.00 | 585,000.00 | 242,541.64 | 259,651.32 | 237,482.98 | 8,643,887.14 | 8,661,762.46 | 129,022.3 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 329 | 0101 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | 500,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,434.00 | 41,434.00 | 0.0 |
| 329 | 0101 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | 500,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,434.00 | 41,434.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 31 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 0101 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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** |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,750.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 50,000.00 | 0.0 |
| 500,000.00 | 550,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,684.00 | 91,434.00 | 0.0 |

**Total Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 1,200,000.00 | 1,200,000.00 | 1,186,800.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 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 | 1,417,500.00 | 1,667,500.00 | 1,186,800.00 | 0.00 | 0.00 | 0.00 | 1,667,500.00 | 1,667,500.00 | 0.0 |
| 250,000.00 | 1,417,500.00 | 1,667,500.00 | 1,186,800.00 | 0.00 | 0.00 | 0.00 | 1,667,500.00 | 1,667,500.00 | 0.0 |

**Total Geografico:**

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

**Total Fuente:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1611 | 32 | EQUIPO DE TRANSPORTE | 250,000.00 | 75,000.00 | 325,000.00 | 324,797.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 325,000.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | 75,000.00 | 329,000.00 | 324,797.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 329,000.00 | 0.0 |
| 254,000.00 | 95,000.00 | 349,000.00 | 324,797.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 343,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1701 | 31 | EQUIPO DE TRANSPORTE | 0.00 | 527,000.00 | 527,000.00 | 526,891.00 | 0.00 | 0.00 | 0.00 | 527,000.00 | 527,000.00 | 0.0 |
| 329 | 1701 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 | 10,500.00 | 10,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 557,000.00 | 557,000.00 | 526,891.00 | 19,500.00 | 19,500.00 | 19,500.00 | 537,500.00 | 537,500.00 | 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 | 60,000.00 | 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 | 59,800.00 | -24,800.00 | -24,800.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | 0.00 | 200,000.00 | 60,000.00 | 0.00 | 0.00 | 59,800.00 | 140,200.00 | 140,200.00 | 0.0 |
| 200,000.00 | 557,000.00 | 757,000.00 | 586,891.00 | 19,500.00 | 19,500.00 | 79,300.00 | 677,700.00 | 677,700.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | -1,921.79 | -1,921.79 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,921.79 | -1,921.79 | 0.0 |
| 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,921.79 | -1,921.79 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1704 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 4,004,000.00 | | | | | 2,119,500.00 | 6,123,500.00 | 2,098,488.00 | 19,500.00 | 19,500.00 | 79,300.00 | 5,036,962.21 | 5,077,712.21 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 30,633.08 | 30,633.08 | 84,501.31 | 2,481,150.22 | 2,481,150.22 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 6,312.68 | 6,312.68 | 35,014.50 | 441,145.75 | 441,145.75 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 59,425.34 | 59,425.34 | 119,762.25 | -307,042.32 | -307,042.32 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 59,425.34 | 59,425.34 | 119,762.25 | -307,042.32 | -307,042.32 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 3,550,000.00 | 0.00 | 3,550,000.00 | 0.00 | 36,945.76 | 36,945.76 | 119,515.81 | 2,972,295.97 | 2,972,295.97 | 0.0 |
| **Total Geografico:** | | | | 3,550,000.00 | 0.00 | 3,550,000.00 | 0.00 | 36,945.76 | 36,945.76 | 119,515.81 | 2,972,295.97 | 2,972,295.97 | 0.0 |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 59,425.34 | 59,425.34 | 119,005.48 | -302,626.58 | -302,626.58 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.77 | -4,415.74 | -4,415.74 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,240.08 | -24,240.08 | 0.0 |
| 415 | 1101 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,241.25 | -1,241.25 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,481.33 | -25,481.33 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,481.33 | -25,481.33 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435 | 1302 | 61 | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN | 548,320.00 | 0.00 | 548,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 99,106.60 | 99,106.60 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 548,320.00 | 7,850,000.00 | 8,398,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,886.69 | 578,886.69 | 0.0 |
| 548,320.00 | 7,850,000.00 | 8,398,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,886.69 | 578,886.69 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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:**

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

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1703 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 172,200.93 | 172,200.93 | 176,518.27 | -757,348.32 | -757,348.32 | 54,236.8 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 11,944.41 | 11,944.41 | 10,698.41 | -14,851.28 | -14,851.28 | 1,246.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 184,145.34 | 184,145.34 | 187,216.68 | -772,199.60 | -772,199.60 | 55,482.8 |
| 0.00 | 0.00 | 0.00 | 0.00 | 184,145.34 | 184,145.34 | 187,216.68 | -772,199.60 | -772,199.60 | 55,482.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 44,300.38 | 44,300.38 | 127,920.19 | -189,112.08 | -189,112.08 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 941.91 | 941.91 | 2,194.67 | -3,464.82 | -3,464.82 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 45,242.29 | 45,242.29 | 130,114.86 | -192,576.90 | -192,576.90 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 45,242.29 | 45,242.29 | 130,114.86 | -192,576.90 | -192,576.90 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 78,996.47 | 78,996.47 | 78,996.47 | -105,154.92 | -105,154.92 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 78,996.47 | 78,996.47 | 78,996.47 | -105,154.92 | -105,154.92 | 0.0 |
| **Total Grupo de Gasto:** 4,098,320.00 | | | | | 7,850,000.00 | 11,948,320.00 | 0.00 | 404,755.20 | 404,755.20 | 635,606.07 | 2,136,898.12 | 2,136,898.12 | 55,482.8 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 913 | 0101 | 11 | SENTENCIAS JUDICIALES | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 63,795.72 | 63,795.72 | 63,795.72 | -89,954.17 | -89,954.17 | 0.0 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.75 | 15,200.75 | 15,200.75 | -15,200.75 | -15,200.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 0101 | 29 | SENTENCIAS JUDICIALES | 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,156.14 | 237,156.14 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,156.14 | 237,156.14 | 0.0 |
| 1,350,000.00 | 2,000,000.00 | 3,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237,156.14 | 2,237,156.14 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 1703 | 29 | SENTENCIAS JUDICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 0.00 | 0.00 | 0.00 | -210,143.78 | -210,143.78 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -210,143.78 | -210,143.78 | 0.0 |
| 1,350,000.00 | 2,000,000.00 | 3,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,027,012.36 | 2,027,012.36 | 0.0 |
| 107,558,299.00 | 2,608,184.00 | 110,166,483.00 | 2,362,484.77 | 4,204,409.58 | 7,000,514.95 | 8,077,783.42 | 53,078,378.02 | 61,940,689.90 | 352,501.6 |

016 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL RECONOCIMIENTO, CONSERVACIÓN Y

000 SERVICIOS PERSONALES

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 821,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 821,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 821,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 821,612.92 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 2,073,755.00 | 2,073,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.00 | 3,755.00 | 0.0 |
| 0.00 | 2,073,755.00 | 2,073,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.00 | 3,755.00 | 0.0 |
| 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 |
| 1,936,000.00 | -1,936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

PROFESIONAL Y OPERATIVO

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

100 SERVICIOS NO PERSONALES

189 0101 32 OTROS ESTUDIOS Y/O SERVICIOS

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

|  |  |  |
| --- | --- | --- |
| 176 | 1611 | 12 |
| 174 | 1611 | 31 |
| 176 | 1611 | 31 |
| 185 | 1611 | 31 |

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

**Total Fuente:**

MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

SERVICIOS DE CAPACITACIÓN

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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:** **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 | 0.00 | 0.00 | 0.00 | 853,405.00 | 853,405.00 | 0.0 |
| 2,844,650.00 | 78,755.00 | 2,923,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 |
| 188 | 1611 | 32 | OBRAS E INSTALACIONES  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 |
| 189 | 1611 | 32 | SUPERVISIÓN DE OBRAS  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 |

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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,075,000.00 | -75,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 89,500.00 | 0.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 89,500.00 | 0.0 |
| 1,367,900.00 | -75,000.00 | 1,292,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644,300.00 | 644,300.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

R00804480.rpt

**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:** 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| **Total Fuente:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| **Total Geografico:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| **Total Grupo de Gasto:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 50,000.00 | 50,000.00 | 2,108,154.34 | 2,358,154.34 | 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:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 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 |
| **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 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 815,450.00 | -395,000.00 | 420,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,450.00 | 420,450.00 | 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 | -5,070.00 | 10,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,930.00 | 10,930.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 23/08/2023

Expresado en Quetzales

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

HORA : REPORTE:

12:27.50

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 | 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 | -45,000.00 | 67,771.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 67,771.00 | 67,771.00 | 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 | -30,000.00 | 5,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,091.00 | 5,091.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | -475,070.00 | 536,322.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 536,322.00 | 536,322.00 | 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 | -475,070.00 | 747,551.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 747,551.00 | 747,551.00 | 0.0 |
| 1,222,621.00 | -475,070.00 | 747,551.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 747,551.00 | 747,551.00 | 0.0 |
| 1,414,161.00 | -579,065.00 | 835,096.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 835,096.00 | 835,096.00 | 0.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 2,577,484.77 | 6,122,788.85 | 9,290,268.76 | 10,367,537.23 | 66,017,828.97 | 76,675,628.33 | 352,501.6 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 2,577,484.77 | 6,122,788.85 | 9,290,268.76 | 10,367,537.23 | 66,017,828.97 | 76,675,628.33 | 352,501.6 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 2,577,484.77 | 6,122,788.85 | 9,290,268.76 | 10,367,537.23 | 66,017,828.97 | 76,675,628.33 | 352,501.6 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 2,577,484.77 | 6,122,788.85 | 9,290,268.76 | 10,367,537.23 | 66,017,828.97 | 76,675,628.33 | 352,501.6 |

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

**Total Unidad Ejecutora:**