# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 211,362.00 | 211,362.00 | 211,362.00 | 495,835.68 | 495,835.68 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 48,000.00 | 209,820.00 | 0.00 | 13,485.00 | 13,485.00 | 13,485.00 | 61,485.00 | 61,485.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 13,786.00 | 17,686.00 | 0.00 | 695.00 | 695.00 | 695.00 | 4,202.79 | 4,202.79 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 20,487.50 | 20,487.50 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | 0.00 | 2,032,100.00 | 0.00 | 139,600.00 | 139,600.00 | 139,600.00 | 297,956.88 | 297,956.88 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 8,948.33 | 65,748.33 | 65,748.33 | 111,995.22 | 210,421.43 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -431,207.00 | 7,690,393.00 | 0.00 | 553,219.35 | 553,219.35 | 553,219.35 | 1,885,555.36 | 1,885,555.36 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 12,387.10 | 13,512.10 | 13,512.10 | 39,548.38 | 41,104.11 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | 0.00 | 822,500.00 | 0.00 | 18,399.73 | 43,899.73 | 43,899.73 | 127,570.71 | 190,303.72 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 2,046,000.00 | 2,772,000.00 | 0.00 | 110,133.34 | 367,633.34 | 367,633.34 | 110,769.91 | 490,269.91 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 2,142.00 | 83,800.80 | 83,800.80 | 11,355.66 | 126,652.62 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 6,542.00 | 6,962.00 | 0.00 | 0.00 | 280.00 | 280.00 | 5,144.26 | 5,564.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 0.00 | 644,140.00 | 0.00 | 1,150.00 | 43,930.00 | 43,930.00 | 676.02 | 63,832.56 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 35,800.00 | 35,800.00 | 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 | 24,000.00 | 24,000.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | -87,148.00 | 1,244,969.00 | 0.00 | 1,491.13 | 3,125.34 | 3,125.34 | 515,913.52 | 719,931.90 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | -76,196.00 | 1,257,062.00 | 0.00 | 1,490.86 | 1,645.23 | 1,645.23 | 117,166.26 | 228,219.29 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 49.32 | 205.48 | 205.48 | 17,573.30 | 26,940.30 | 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 | -2,116,223.00 | 22,238,767.00 | 0.00 | 1,113,403.16 | 1,580,991.70 | 1,580,991.70 | 3,883,036.45 | 4,928,563.31 | 0.0 |
| 24,354,990.00 | -2,116,223.00 | 22,238,767.00 | 0.00 | 1,113,403.16 | 1,580,991.70 | 1,580,991.70 | 3,883,036.45 | 4,928,563.31 | 0.0 |

**Total Geografico:**

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Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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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**

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 | -2,116,223.00 | 22,238,767.00 | 0.00 | 1,113,403.16 | 1,580,991.70 | 1,580,991.70 | 3,883,036.45 | 4,928,563.31 | 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 | -101,676.00 | 314,324.00 | -100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 39,324.00 | 39,324.00 | 100,000.0 |
| COMBUSTIBLES Y LUBRICANTES 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.0 |
| MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, 12,000.00 CABLEADO ESTRUCTURADO DE REDES | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INFORMÁTICAS Y TELEFÓNICAS  **Total Fuente:** 428,000.00 | -13,676.00 | 414,324.00 | -100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 39,324.00 | 39,324.00 | 100,000.0 |
| **Total Geografico:** 428,000.00 | -13,676.00 | 414,324.00 | -100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 39,324.00 | 39,324.00 | 100,000.0 |
|  | | | | | | | | 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 | -13,676.00 | 414,324.00 | -100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 39,324.00 | 39,324.00 | 100,000.0 |
| 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 | -2,129,899.00 | 22,653,091.00 | -100,000.00 | 1,213,403.16 | 1,680,991.70 | 1,680,991.70 | 3,922,360.45 | 4,967,887.31 | 100,000.0 |
| 010 000 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DEL SIST  000 SERVICIOS PERSONALES | | | | | | | | | |

0.00

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

211 1703 11 ALIMENTOS PARA PERSONAS

0.00

0.00

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0.00

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329 0101 31 OTRAS MAQUINARIAS Y EQUIPOS

0.00

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | -277,191.00 | 1,264,005.00 | 0.00 | 106,136.00 | 106,136.00 | 106,136.00 | 23,611.48 | 23,611.48 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 51,195.00 | 102,495.00 | 0.00 | 5,723.75 | 5,723.75 | 5,723.75 | 45,935.86 | 45,935.86 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | -696,719.00 | 2,429,481.00 | 0.00 | 190,400.00 | 190,400.00 | 190,400.00 | -118,160.10 | -118,160.10 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 375.00 | 375.00 | 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 | 250.00 | 250.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 1,370,000.00 | 1,370,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 1,177.39 | 8,177.39 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | 11,962.00 | 368,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,192.23 | 194,192.23 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | -27,775.00 | 328,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | 1,774.00 | 23,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,771.26 | 22,771.26 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 433,246.00 | 6,136,708.00 | 0.00 | 322,884.75 | 329,884.75 | 329,884.75 | 190,153.61 | 197,153.61 | 0.0 |
| 5,703,462.00 | 433,246.00 | 6,136,708.00 | 0.00 | 322,884.75 | 329,884.75 | 329,884.75 | 190,153.61 | 197,153.61 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 1,168.00 | 1,168.00 | 1,168.00 | 5,450.67 | 5,450.67 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 233.33 | 233.33 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | 10,033.33 | 10,033.33 | 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 | 3,193.55 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 11,791.00 | 42,291.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.68 | 3,250.68 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | 343,000.00 | 1,003,000.00 | 0.00 | -12,000.00 | 95,000.00 | 95,000.00 | 13,969.90 | 99,769.90 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | -6,964.00 | 314,435.00 | 0.00 | 0.00 | 26,253.90 | 26,253.90 | 0.77 | 27,129.80 | 0.0 |
| 032 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,401.00 | 1,401.00 | 0.00 | 0.00 | 280.00 | 280.00 | 1.00 | 281.00 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | -2,139.00 | 184,641.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.97 | 12,190.97 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 1,573.00 | 47,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.92 | 42,600.41 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 1,546.00 | 48,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 21,130.41 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.96 | 2,960.55 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | 356,208.00 | 1,768,632.00 | 0.00 | -8,632.00 | 143,341.90 | 143,341.90 | 31,624.19 | 228,224.60 | 0.0 |
| 1,412,424.00 | 356,208.00 | 1,768,632.00 | 0.00 | -8,632.00 | 143,341.90 | 143,341.90 | 31,624.19 | 228,224.60 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | 0.00 | 343,608.00 | 0.00 | 20,061.00 | 20,061.00 | 20,061.00 | 118,771.13 | 118,771.13 | 0.0 |

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HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 012 | 0701 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 1,372.74 | 1,372.74 | 1,372.74 | 1,206.19 | 1,206.19 | 0.0 |
| 014 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 0.00 | 540,100.00 | 0.00 | 26,550.00 | 26,550.00 | 26,550.00 | 200,381.67 | 200,381.67 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | -25,000.00 | 35,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 5,251.00 | 5,251.00 | 0.00 | 0.00 | 375.00 | 375.00 | 1.00 | 376.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | -27,122.00 | 57,878.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 8,878.00 | 10,628.00 | 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 | 841.94 | 25,841.94 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | -41,138.00 | 333,496.00 | 0.00 | 0.00 | 26,226.30 | 26,226.30 | 0.40 | 27,468.86 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 516.00 | 2,316.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.68 | 255.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | -22,673.00 | 191,927.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.47 | 12,343.81 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 0.00 | 117,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,845.57 | 77,502.67 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | -21,712.00 | 96,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 21,056.73 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -53,778.00 | 2,001,582.00 | 0.00 | 48,358.74 | 118,155.04 | 118,155.04 | 370,440.02 | 504,384.38 | 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 | -553,778.00 | 2,551,582.00 | 0.00 | 48,358.74 | 118,155.04 | 118,155.04 | 920,440.02 | 1,054,384.38 | 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 | 17,505.00 | 17,505.00 | 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 | 1,125.00 | 1,125.00 | 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 | 12,150.00 | 12,150.00 | 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 | 2,500.00 | 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 | 3,250.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 13,451.62 | 43,451.62 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL  JORNALES | 427,740.00 | -3,509.00 | 424,231.00 | 0.00 | 0.00 | 35,060.40 | 35,060.40 | 0.16 | 36,229.24 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

R00804480.rpt

|  |  |  |
| --- | --- | --- |
| **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** |  |  |

D AL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 600.00 | 2,097.00 | 2,697.00 | 0.00 | 0.00 | 470.00 | 470.00 | 0.23 | 470.23 | 0.0 |
| 242,180.00 | -1,009.00 | 241,171.00 | 0.00 | 0.00 | 15,640.00 | 15,640.00 | 0.08 | 15,640.08 | 0.0 |
| 82,284.00 | 0.00 | 82,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,714.70 | 67,269.00 | 0.0 |
| 82,776.00 | -91.00 | 82,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 26,689.99 | 0.0 |
| 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 | -35,512.00 | 1,736,428.00 | 0.00 | 30,780.00 | 117,700.40 | 117,700.40 | 59,564.66 | 230,280.16 | 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 | -35,512.00 | 2,786,428.00 | 0.00 | 30,780.00 | 117,700.40 | 117,700.40 | 1,109,564.66 | 1,280,280.16 | 0.0 |
| 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 14,116.00 | 14,116.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2,700.00 | 2,261.00 | 4,961.00 | 0.00 | 345.00 | 345.00 | 345.00 | -344.24 | -344.24 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0 |
| 233,900.00 | 0.00 | 233,900.00 | 0.00 | 17,450.00 | 17,450.00 | 17,450.00 | 17,450.00 | 17,450.00 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 15,500.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.0 |
| 96,000.00 | 83,000.00 | 179,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 1,419.36 | 16,419.36 | 0.0 |
| 134,620.00 | -15,211.00 | 119,409.00 | 0.00 | 0.00 | 11,034.30 | 11,034.30 | 0.48 | 11,402.59 | 0.0 |
| 600.00 | 347.00 | 947.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.23 | 120.23 | 0.0 |
| 75,460.00 | -9,544.00 | 65,916.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 0.15 | 4,830.15 | 0.0 |
| 65,957.00 | 0.00 | 65,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,748.46 | 50,749.00 | 0.0 |
| 66,111.00 | -1,565.00 | 64,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 17,921.95 | 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 | 59,288.00 | 1,174,828.00 | 0.00 | 32,286.00 | 84,645.30 | 84,645.30 | 51,277.23 | 157,215.04 | 0.0 |
| 1,115,540.00 | 59,288.00 | 1,174,828.00 | 0.00 | 32,286.00 | 84,645.30 | 84,645.30 | 51,277.23 | 157,215.04 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 032 | 0901 | 11 COMPLEMENTO POR ANTIGÜEDA |
| 033 | 0901 | PERSONAL POR JORNAL  11 COMPLEMENTOS ESPECÍFICOS AL |
| 071 | 0901 | JORNAL  11 AGUINALDO |
| 072 | 0901 | 11 BONIFICACIÓN ANUAL (BONO 14) |
| 073 | 0901 | 11 BONO VACACIONAL |
| 081 | 0901 | 11 PERSONAL ADMINISTRATIVO, TÉ |
|  |  | PROFESIONAL Y OPERATIVO  **Tot** |
| 081 | 0901 | 61 PERSONAL ADMINISTRATIVO, TÉ |

PERSONAL POR

PROFESIONAL Y OPERATIVO

CNICO,

**al Fuente:**

CNICO,

**Total Fuente:**

**Total Geografico:**

1. 1101 11 PERSONAL PERMANENTE
2. 1101 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
3. 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:**

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 16,739.00 | 16,739.00 | 0.0 |
| 012 | 1302 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.0 |
| 013 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 2,481.00 | 2,901.00 | 0.00 | 907.74 | 907.74 | 907.74 | -104.41 | -104.41 | 0.0 |
| 014 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.0 |
| 015 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 193,300.00 | 0.00 | 193,300.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 | 14,650.00 | 14,650.00 | 0.0 |
| 029 | 1302 | 11 | PERMANENTE  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 36,500.00 | 36,500.00 | 9,895.72 | 46,395.72 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | -2,417.00 | 292,255.00 | 0.00 | 0.00 | 24,153.30 | 24,153.30 | 0.07 | 24,958.48 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 1,648.00 | 2,068.00 | 0.00 | 0.00 | 365.00 | 365.00 | 0.26 | 365.26 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | -682.00 | 164,778.00 | 0.00 | 0.00 | 10,580.00 | 10,580.00 | 0.62 | 10,580.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 0.00 | 64,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,845.32 | 48,083.00 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,484.00 | -45.00 | 64,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 16,415.19 | 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 | -3,015.00 | 1,445,354.00 | 0.00 | 34,246.74 | 105,845.04 | 105,845.04 | 59,988.88 | 183,232.86 | 0.0 |

-970,000.00

2,130,000.00

0.00

0.00

143,800.00

143,800.00

47,851.63 204,951.63

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 | 204,951.63 | 0.0 |
| 4,548,369.00 | -973,015.00 | 3,575,354.00 | 0.00 | 34,246.74 | 249,645.04 | 249,645.04 | 107,840.51 | 388,184.49 | 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 | 8,000.00 | 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 | 375.00 | 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 | 3,750.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 162,000.00 | -23,000.00 | 139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,073.13 | 75,073.13 | 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 | 0.00 | 0.00 | 0.00 | 5,937.50 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 75,073.13 | 105,210.63 | 0.0 |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 75,073.13 | 105,210.63 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 35,977.07 | 35,977.07 | 35,977.07 | 37,222.93 | 37,222.93 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 012 | 1601 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 6,596.00 | 15,836.00 | 0.00 | 1,118.33 | 1,118.33 | 1,118.33 | -1,117.64 | -1,117.64 | 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 | 375.00 | 375.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 0.00 | 791,800.00 | 0.00 | 57,253.33 | 57,253.33 | 57,253.33 | 59,546.67 | 59,546.67 | 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 | 3,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | 82,000.00 | 580,000.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 47,500.01 | 89,500.01 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 35,694.00 | 383,433.00 | 0.00 | 0.00 | 30,776.40 | 30,776.40 | 0.06 | 31,875.93 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 870.00 | 2,130.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.11 | 256.78 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 16,991.00 | 214,291.00 | 0.00 | 0.00 | 13,340.00 | 13,340.00 | 0.40 | 13,371.06 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 0.00 | 134,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,634.07 | 90,155.18 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 3,784.00 | 138,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 24,202.44 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,933.21 | 7,933.70 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,648,501.00 | 145,935.00 | 2,794,436.00 | 0.00 | 94,723.73 | 187,720.13 | 187,720.13 | 191,095.02 | 359,947.06 | 0.0 |
| 2,648,501.00 | 145,935.00 | 2,794,436.00 | 0.00 | 94,723.73 | 187,720.13 | 187,720.13 | 191,095.02 | 359,947.06 | 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 | 5,086.45 | 5,086.45 | 0.0 |
| 013 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 0.00 | 840.00 | 0.00 | 70.00 | 70.00 | 70.00 | 152.42 | 152.42 | 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 | 9,362.90 | 9,362.90 | 0.0 |
| 031 | 1611 | 11 | PERMANENTE JORNALES | 538,680.00 | -139,822.00 | 398,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 220,800.00 | -16,387.00 | 204,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 0.00 | 63,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,213.20 | 17,213.75 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | -14,237.00 | 50,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1.24 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.20 | 1,380.34 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 979,504.00 | -170,446.00 | 809,058.00 | 0.00 | 6,706.00 | 6,706.00 | 6,706.00 | 33,196.37 | 33,197.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1611 | 31 | OTRAS REMUNERACIONES DE PERSONAL | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 19,500.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:** 78,000.00 0.00 78,000.00 0.00 0.00 19,500.00 19,500.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 19,500.00 | 0.0 |
| **Geografico:** 1,057,504.00 | -170,446.00 | 887,058.00 | 0.00 | 6,706.00 | 26,206.00 | 26,206.00 | 33,196.37 | 52,697.50 | 0.0 |
| 2,062,284.00 | 47,000.00 | 2,109,284.00 | 0.00 | 158,291.77 | 158,291.77 | 158,291.77 | 341,220.81 | 341,220.81 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  -4,959.32 | 0.0  0.0 |
| PROFESIONAL AL 22,500.00 | 3,375.00 | 25,875.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 3,568.55 | 3,568.55 | 0.0 |
| AL PERSONAL 3,643,200.00 | 0.00 | 3,643,200.00 | 0.00 | 238,641.67 | 238,641.67 | 238,641.67 | 533,777.69 | 533,777.69 | 0.0 |
| 286,500.00 | -16,855.00 | 269,645.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 209.51 | 31,259.51 | 0.0 |
| PROFESIONAL AL 9,000.00  AL PERSONAL 225,500.00 | 652.00  0.00 | 9,652.00  225,500.00 | 0.00  0.00 | 0.00  0.00 | 1,125.00  16,750.00 | 1,125.00  16,750.00 | 373.77  20,169.35 | 1,498.77  43,969.35 | 0.0  0.0 |
| PERSONAL 3,516,000.00 | -202,000.00 | 3,314,000.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 455,258.12 | 623,580.70 | 0.0 |
| 2,077,573.00 | 1,629,369.00 | 3,706,942.00 | 0.00 | 0.00 | 203,209.50 | 203,209.50 | 0.64 | 227,730.38 | 0.0 |
| AL PERSONAL POR 1,208,420.00 791,373.00 1,999,793.00 0.00 0.00 93,150.00 93,150.00 78,321.55 | | | | | | | | 47,488.00  181,046.40 | 0.0  0.0 |
| 687,228.00 | 145,888.00 | 833,116.00 | 0.00 | 0.00 | 2,516.94 | 2,516.94 | 180,343.89 | 468,933.80 | 0.0 |
| 14) 689,616.00 | 173,052.00 | 862,668.00 | 0.00 | 0.00 | 1,031.85 | 1,031.85 | 16,648.82 | 174,600.87 | 0.0 |
| 41,000.00 | 10,253.00 | 51,253.00 | 0.00 | 0.00 | 165.48 | 165.48 | 21,536.08 | 39,788.92 | 0.0 |
|  | | | | | | | | 2,713,504.43 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL POR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 14,538,481.00 | 2,643,242.00 | 17,181,723.00 | 0.00 | 404,143.44 | 917,587.21 | 917,587.21 | 1,691,890.85 | 2,713,504.43 | 0.0 |
| 339,888.00 | 0.00 | 339,888.00 | 0.00 | 25,696.00 | 25,696.00 | 25,696.00 | 58,145.68 | 58,145.68 | 0.0 |
| AL PERSONAL 704,400.00 0.00 704,400.00 0.00 47,300.00 47,300.00 47,300.00 108,993.55 | | | | | | | | -732.33  108,993.55 | 0.0  0.0 |
| 156,000.00 | 68,355.00 | 224,355.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.16 | 117,000.16 | 0.0 |
| PROFESIONAL AL 4,500.00 | 1,972.00 | 6,472.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.23 | 3,375.23 | 0.0 |

**Total**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 1703 | 11 |
| 012 | 1703 | 11 |
| 013 | 1703 | 11 |
| 014 | 1703 | 11 |
| 015 | 1703 | 11 |
| 021 | 1703 | 11 |
| 026 | 1703 | 11 |
| 027 | 1703 | 11 |
| 029 | 1703 | 11 |
| 031 | 1703 | 11 |
| 032 | 1703 | 11 |
| 033 | 1703 | 11 |
| 071 | 1703 | 11 |
| 072 | 1703 | 11 |
| 073 | 1703 | 11 |
| 031 | 1703 | 71 |
| 033 | 1703 | 71 |

0.00

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

PERSONAL SUPERNUMERARIO

55,620.00

12,419.00

68,039.00

0.00

4,960.00

4,960.00

4,960.00

-4,959.32

COMPLEMENTO POR CALIDAD PERSONAL TEMPORAL COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

14,040.00

48,716.00

62,756.00

0.00

0.00

1,995.00

1,995.00

45,421.39

BONIFICACIÓN ANUAL (BONO

BONO VACACIONAL

JORNALES

**Total Fuente:** 14,538,481.00 2,643,242.00 17,181,723.00 0.00 404,143.44 917,587.21 917,587.21

1,691,890.85

COMPLEMENTOS ESPECÍFICOS JORNAL

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

**Total**

011 1704 11 PERSONAL PERMANENTE

0.00

013 1704 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

015 1704 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1704 11 PERSONAL SUPERNUMERARIO

12,300.00

0.00

12,300.00

0.00

1,090.00

1,090.00

1,090.00

-732.33

026 1704 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 1704 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 15,331.00 | 45,831.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.35 | 23,750.37 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 356,900.00 | 356,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,932.26 | 166,932.26 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 250,124.00 | 412,826.00 | 0.00 | 0.00 | 33,205.50 | 33,205.50 | 0.95 | 34,386.89 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 339.00 | 2,559.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.95 | 255.95 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 123,041.00 | 210,281.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 0.10 | 15,830.76 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 0.00 | 107,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,259.59 | 66,727.18 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 29,180.00 | 137,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 39,113.04 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,837.87 | 6,043.84 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 845,242.00 | 2,567,313.00 | 0.00 | 74,086.00 | 136,971.50 | 136,971.50 | 336,440.34 | 639,822.58 | 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 | 37,399.50 | 37,399.50 | 36,686.31 | 80,698.83 | 0.0 |
| 032 | 1704 | 71 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 7,026.00 | 7,026.00 | 0.00 | 0.00 | 350.00 | 350.00 | 5,486.00 | 5,906.00 | 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 | 16,100.00 | 16,100.00 | 695.03 | 18,820.51 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 43,170.00 | 0.00 | 43,170.00 | 0.00 | 0.00 | 2,444.07 | 2,444.07 | 3,045.46 | 39,456.59 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 43,635.00 | 0.00 | 43,635.00 | 0.00 | 0.00 | 1,082.52 | 1,082.52 | 3,419.11 | 25,466.56 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 169.86 | 169.86 | 257.59 | 2,741.93 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 795,915.00 | 0.00 | 795,915.00 | 0.00 | 0.00 | 57,545.95 | 57,545.95 | 133,589.50 | 257,090.42 | 0.0 |
| 2,517,986.00 | 845,242.00 | 3,363,228.00 | 0.00 | 74,086.00 | 194,517.45 | 194,517.45 | 470,029.84 | 896,913.00 | 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 | 121,098.00 | 121,098.00 | 0.0 |
| 012 | 1801 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 154.00 | 19,174.00 | 0.00 | 2,432.74 | 2,432.74 | 2,432.74 | -1,629.37 | -1,629.37 | 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 | 237,850.00 | 237,850.00 | 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 | 12,250.00 | 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 | 375.00 | 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 | 5,500.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | -246,000.00 | 1,050,000.00 | 0.00 | 0.00 | 77,000.00 | 77,000.00 | 28,713.95 | 105,713.95 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1801 | 11 | JORNALES | 321,186.00 | -1,840.00 | 319,346.00 | 0.00 | 0.00 | 26,392.20 | 26,392.20 | 0.38 | 27,272.32 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 270.00 | 270.00 | 262.92 | 532.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | -501.00 | 176,259.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.98 | 11,500.98 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 0.00 | 175,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,304.99 | 122,004.22 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | -16,675.00 | 159,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 26,681.81 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,563.88 | 10,350.68 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | -264,862.00 | 3,835,207.00 | 0.00 | 112,938.74 | 246,225.94 | 246,225.94 | 463,166.53 | 679,500.51 | 0.0 |
| 4,100,069.00 | -264,862.00 | 3,835,207.00 | 0.00 | 112,938.74 | 246,225.94 | 246,225.94 | 463,166.53 | 679,500.51 | 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 |
| 021 | 1901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 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 | 3,250.00 | 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 | 121,500.00 | 121,500.00 | 1,048.39 | 122,548.39 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | -15,386.00 | 793,609.00 | 0.00 | 0.00 | 59,729.10 | 59,729.10 | 1,050.31 | 92,016.54 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 1,884.00 | 3,084.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.46 | 590.46 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | -9,007.00 | 425,213.00 | 0.00 | 0.00 | 24,840.00 | 24,840.00 | 0.23 | 43,950.23 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 92,479.00 | 0.00 | 92,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.76 | 86,860.98 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | -1,654.00 | 91,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 45,796.32 | 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 | 5,820.29 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | 48,837.00 | 2,751,840.00 | 0.00 | 0.00 | 212,269.10 | 212,269.10 | 3,457.89 | 403,333.21 | 0.0 |
| 2,703,003.00 | 48,837.00 | 2,751,840.00 | 0.00 | 0.00 | 212,269.10 | 212,269.10 | 3,457.89 | 403,333.21 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 11,680.00 | 11,680.00 | 11,680.00 | 68,902.00 | 68,902.00 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 1,983.00 | 9,483.00 | 0.00 | 465.00 | 465.00 | 465.00 | -464.74 | -464.74 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 0.00 | 491,600.00 | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 | 122,450.00 | 122,450.00 | 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 | 13,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -288,000.00 | 949,144.00 | 0.00 | 0.00 | 94,000.00 | 94,000.00 | 10,402.07 | 104,402.07 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 197,836.00 | 465,574.00 | 0.00 | 0.00 | 39,541.50 | 39,541.50 | 0.10 | 40,933.24 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 1,048.00 | 1,468.00 | 0.00 | 0.00 | 245.00 | 245.00 | 0.26 | 245.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 103,577.00 | 254,497.00 | 0.00 | 0.00 | 17,250.00 | 17,250.00 | 0.51 | 18,783.35 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 0.00 | 100,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.58 | 64,242.64 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 18,394.00 | 119,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 33,929.25 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.38 | 4,798.35 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | 34,838.00 | 2,868,724.00 | 0.00 | 33,645.00 | 199,931.50 | 199,931.50 | 203,301.94 | 474,221.42 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 202,856.00 | | | 0.00 | | 202,856.00 | | 0.00 | | 0.00 | | 47,000.00 | | 47,000.00 | | 14,856.00 | | 61,856.00 | | 0.0 |
|  |  |  | TEMPORAL |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  |
| **Total Fuente:** 202,856.00 | | | | | | 0.00 | | 202,856.00 | | 0.00 | | 0.00 | | 47,000.00 | | 47,000.00 | | 14,856.00 | | 61,856.00 | | 0.0 | | |
| **Total Geografico:** 3,036,742.00 | | | | | | 34,838.00 | | 3,071,580.00 | | 0.00 | | 33,645.00 | | 246,931.50 | | 246,931.50 | | 218,157.94 | | 536,077.42 | | 0.0 | | |
| **Total Grupo de Gasto:** 49,644,331.00 | | | | | | 2,546,223.00 | | 52,190,554.00 | | 0.00 | | 1,186,167.14 | | 3,086,954.76 | | 3,086,954.76 | | 5,556,967.79 | | 9,052,626.04 | | 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 | 17,351.00 | | 17,351.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.80 | | 0.80 | | 0.0 | | |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | | 0.00 | 75,534.00 | | 75,534.00 | | 0.00 | | 7,185.00 | | 7,185.00 | | 7,185.00 | | -5,314.98 | | -5,314.98 | | 0.0 | | |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | | 0.00 | 12,845.00 | | 12,845.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.99 | | 0.99 | | 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 | | 0.00 | | 133,146.23 | | 133,146.23 | | 133,128.2 | | |
| 169 | 0101 | 11 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | | |
| 182 | 0101 | 11 | MAQUINARIAS Y EQUIPOS 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 | 11,912.00 | | 11,912.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.53 | | 0.53 | | 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 | 42,700.00 | | 42,700.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 12,036.00 | | 12,036.00 | | 0.0 | | |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | 160,342.00 | 1,234,860.00 | -133,128.23 | 140,313.23 | 140,313.23 | 7,185.00 | 139,869.57 | 139,869.57 | 133,128.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | -9,234.00 | 189,174.00 | 0.00 | 15,016.50 | 15,016.50 | 15,016.50 | 11,711.57 | 11,711.57 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 20,914.00 | 161,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 0.82 | 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 | 8,160.00 | 8,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 29 | IMPRESIÓN, ENCUADERNACIÓN Y | 25,000.00 | 55,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,697.89 | 41,297.89 | 0.0 |
| 133 | 0101 | 29 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 0101 | 29 | RECONOCIMIENTO DE GASTOS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 135,000.00 | -82,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,050.00 | 9,050.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 29 | OFICINA  ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 72,000.00 | -30,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,615.81 | 3,615.81 | 0.0 |
| 158 | 0101 | 29 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | -1,548,084.00 | 182,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,324.74 | 70,324.74 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 116,855.00 | 116,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,345.00 | 40,345.00 | 0.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 58,784.00 | 148,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,125.00 | -27,125.00 | 0.0 |
| 168 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 182 | 0101 | 29 | CÓMPUTO  SERVICIOS MÉDICO-SANITARIOS | 48,182.00 | -15,000.00 | 33,182.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 18,182.00 | 18,182.00 | 0.0 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 19,910.00 | 19,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,373.20 | 10,373.20 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 66,000.00 | 18,400.00 | 84,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,700.00 | 52,700.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | -1,679,920.00 | 1,123,020.00 | 0.00 | 15,016.50 | 15,016.50 | 20,016.50 | 208,876.03 | 232,476.03 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 38,422.00 | 38,422.00 | 0.00 | 26,705.80 | 26,705.80 | 6,705.80 | -26,705.26 | -26,705.26 | 20,000.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 0.43 | 0.0 |
| 151 | 0101 | 31 | REPRODUCCIÓN  ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | -120,000.00 | 926,072.00 | -3,100.00 | 33,325.00 | 33,325.00 | 33,325.00 | 36,458.24 | 36,458.24 | 0.0 |
| 153 | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS 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 : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 37,190.00 | 0.00 | 0.00 | -37,190.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 447,996.00 | 598,979.00 | 0.00 | 0.00 | 0.00 | 9,579.11 | 16,964.73 | 16,964.73 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,197,055.00 | 369,368.00 | 1,566,423.00 | -3,100.00 | 97,220.80 | 60,030.80 | 49,609.91 | -10,471.86 | 26,718.14 | 20,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | -217,425.00 | 210,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,864.36 | 25,864.36 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 50,120.00 | 50,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 0101 | 32 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 161.00 | 161.00 | 161.00 | -161.00 | -161.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 245.00 | 245.00 | 0.00 | 25.00 | 25.00 | 25.00 | -25.00 | -25.00 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189 | 0101 | 32 | TRANSPORTE  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 9,524.00 | 9,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.0 |
| 194 | 0101 | 32 | GASTOS BANCARIOS, COMISIONES Y OTROS | 0.00 | 28,143.00 | 28,143.00 | 0.00 | 13,868.16 | 13,868.16 | 13,868.16 | -13,867.79 | -13,867.79 | 0.0 |
| 195 | 0101 | 32 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 4,662.00 | 4,662.00 | 0.00 | 781.00 | 781.00 | 781.00 | -780.86 | -780.86 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 758.00 | 758.00 | 0.00 | 8,027.00 | 8,027.00 | 8,027.00 | -8,027.00 | -8,027.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | -123,973.00 | 303,927.00 | 0.00 | 22,862.16 | 22,862.16 | 22,862.16 | 3,002.77 | 3,002.77 | 0.0 |
| 5,502,413.00 | -1,274,183.00 | 4,228,230.00 | -136,228.23 | 275,412.69 | 238,222.69 | 99,673.57 | 341,276.51 | 402,066.51 | 153,128.2 |

**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 | 0.00 | 0.00 | 0.00 | 4,498.00 | 4,498.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 83,600.00 | 83,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,498.00 | 4,498.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 427.81 | 427.81 | 427.81 | 1,585.07 | 1,585.07 | 0.0 |
| 112 | 0108 | 29 | AGUA | 32,364.00 | -30,000.00 | 2,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364.00 | 2,364.00 | 0.0 |
| 113 | 0108 | 29 | TELEFONÍA | 10,824.00 | 0.00 | 10,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,899.00 | 7,899.00 | 0.0 |
| 133 | 0108 | 29 | VIÁTICOS EN EL INTERIOR | 40,500.00 | -40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 990.00 | 4,790.00 | 0.0 |
| 165 | 0108 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 181 | 0108 | 29 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 470,000.00 | 470,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943.20 | 2,943.20 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 191 | 0108 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,262.00 | 1,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 0.94 | 0.0 |
| 197 | 0108 | 29 | SERVICIOS DE VIGILANCIA | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | -10,000.00 | -10,000.00 | 10,000.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 427,012.00 | 560,100.00 | 0.00 | 10,427.81 | 10,427.81 | 427.81 | 25,782.21 | 29,582.21 | 10,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 1,487.00 | 1,487.00 | 0.00 | 585.00 | 585.00 | 585.00 | -585.00 | -585.00 | 0.0 |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 239,300.00 | 404,300.00 | -31,100.00 | 31,100.00 | 31,100.00 | 31,100.00 | 62,200.00 | 62,200.00 | 0.0 |
| 165 | 0108 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | -1,900.00 | 0.00 | 0.0 |
| 191 | 0108 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 1,266.66 | 32,302.74 | 32,302.74 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 240,787.00 | 447,787.00 | -31,100.00 | 33,585.00 | 31,685.00 | 32,951.66 | 92,017.74 | 93,917.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 2,066.00 | 14,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,706.00 | 2,706.00 | 0.0 |
| 191 | 0108 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.64 | 0.0 |
| 199 | 0108 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 | 980.00 | -980.00 | -980.00 | 0.0 |

199 0701 11 OTROS SERVICIOS

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 3,326.00 | 15,326.00 | 0.00 | 980.00 | 980.00 | 980.00 | 1,726.64 | 1,726.64 | 0.0 |
| 352,088.00 | 754,725.00 | 1,106,813.00 | -31,100.00 | 44,992.81 | 43,092.81 | 34,359.47 | 124,024.59 | 129,724.59 | 10,000.0 |

5,600.00

5,600.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 5,600.00 5,600.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 563.74 | 563.74 | 563.74 | 2,588.01 | 2,588.01 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.04 | 16.04 | 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 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0701 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 28,000.00 | -12,608.00 | 15,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,942.00 | 9,942.00 | 0.0 |
| 191 | 0701 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 0.77 | 0.0 |
| 199 | 0701 | 29 | OTROS SERVICIOS | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 800.00 | 800.00 | 1,600.00 | -800.00 | -800.00 | 0.0 |

113 0701 31 TELEFONÍA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | -5,658.00 | 36,642.00 | 0.00 | 1,363.74 | 1,363.74 | 2,163.74 | 13,994.32 | 13,994.32 | 0.0 |

694.00

694.00

0.00

389.00

389.00

389.00

-389.00 -389.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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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** |
| 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 | 6,100.00 | 6,100.00 | 0.0 |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | 0.00 | 38,749.00 | 0.00 | 0.00 | 0.00 | 2,058.32 | 21,956.57 | 21,956.57 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | -5,306.00 | 106,043.00 | -5,500.00 | 5,889.00 | 5,889.00 | 7,947.32 | 27,667.57 | 27,667.57 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 863.00 | 6,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.56 | 915.56 | 0.0 |
| 191 | 0701 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,047.00 | 2,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.53 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 2,910.00 | 8,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.09 | 916.09 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 61 | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 121 | 0701 | 61 | DIVULGACIÓN E INFORMACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 122 | 0701 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 136 | 0701 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 141 | 0701 | 61 | TRANSPORTE DE PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 0701 | 61 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 151 | 0701 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 158 | 0701 | 61 | DERECHOS DE BIENES INTANGIBLES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 165 | 0701 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 181 | 0701 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,754,000.00 | -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 |
| 184 | 0701 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 185 | 0701 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 191 | 0701 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 199 | 0701 | 61 | OTROS SERVICIOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,824,000.00 | -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 | -3,402,454.00 | 4,580,595.00 | -5,500.00 | 7,252.74 | 7,252.74 | 10,111.06 | 4,466,577.98 | 4,466,577.98 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 0901 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 1,449.00 | 1,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 1,449.00 1,449.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,915.00 | 2,915.00 | 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 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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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** |
| 142 | 0901 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 12,608.00 | 30,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,850.00 | -2,850.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 0901 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,365.00 | 2,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,160.00 | 26,573.00 | 51,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525.50 | 4,525.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 454.00 | 454.00 | 0.00 | 149.00 | 149.00 | 149.00 | -149.00 | -149.00 | 0.0 |
| 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 | 12,000.00 | 12,000.00 | 0.0 |
| 191 | 0901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 0.00 | 0.00 | 2,374.99 | 17,176.83 | 17,176.83 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 34,454.00 | 180,158.00 | -12,000.00 | 12,149.00 | 12,149.00 | 14,523.99 | 29,027.83 | 29,027.83 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.00 | 1,754.00 | 0.0 |
| 191 | 0901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,362.00 | 2,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 0.69 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 2,362.00 | 7,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.69 | 1,754.69 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 833.00 | 833.00 | 0.00 | 1,292.00 | 1,292.00 | 1,292.00 | -1,291.02 | -1,291.02 | 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 |
| **Total Geografico:** | | | | 7,996,264.00 | 64,838.00 | 8,061,102.00 | -12,000.00 | 12,149.00 | 12,149.00 | 14,523.99 | 7,855,308.02 | 7,855,308.02 | 0.0 |
| 133 | 1101 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 833.00 | 833.00 | 0.00 | 1,292.00 | 1,292.00 | 1,292.00 | -1,291.02 | -1,291.02 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 31.81 | 31.81 | 31.81 | 273.95 | 273.95 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.86 | 496.86 | 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 | 0.00 | 0.00 | 0.00 | 335.00 | 335.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,655.00 | 17,655.00 | 0.0 |
| 165 | 1101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,183.00 | 1,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,120.00 | 10,383.00 | 40,503.00 | 0.00 | 31.81 | 31.81 | 31.81 | 22,261.56 | 22,261.56 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 824.00 | 824.00 | 0.00 | 554.58 | 554.58 | 554.58 | -553.86 | -553.86 | 0.0 |
| 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 | 6,380.00 | 6,380.00 | 0.0 |
| 191 | 1101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 32,396.00 | 0.00 | 32,396.00 | 0.00 | 0.00 | 0.00 | 1,187.49 | 22,935.39 | 22,935.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 824.00 | 78,100.00 | -3,500.00 | 4,054.58 | 4,054.58 | 5,242.07 | 28,761.53 | 28,761.53 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 1,256.00 | 6,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.82 | 915.82 | 0.0 |
| 191 | 1101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,181.00 | 1,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 0.35 | 0.0 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 2,547.00 | 7,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.17 | 916.17 | 0.0 |
| 112,796.00 | 14,587.00 | 127,383.00 | -3,500.00 | 5,378.39 | 5,378.39 | 6,565.88 | 50,648.24 | 50,648.24 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 592.70 | 592.70 | 592.70 | 234.89 | 234.89 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 4,240.00 | 4,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1,997.50 | 1,997.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1302 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,140.00 | 11,138.00 | 35,278.00 | 0.00 | 592.70 | 592.70 | 592.70 | 17,732.88 | 17,732.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 848.00 | 848.00 | 0.00 | 848.00 | 848.00 | 848.00 | -848.00 | -848.00 | 0.0 |
| 191 | 1302 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,784.00 | 0.00 | 24,784.00 | 0.00 | 0.00 | 0.00 | 1,504.16 | 12,958.07 | 12,958.07 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | 848.00 | 25,632.00 | 0.00 | 848.00 | 848.00 | 2,352.16 | 12,110.07 | 12,110.07 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 3,392.00 | 3,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,496.00 | 1,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.51 | 0.0 |

**Total Fuente:** 0.00 4,888.00 4,888.00 0.00 0.00 0.00 0.00

0.51

0.51

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 5,585.00 | 23,565.00 | 23,565.00 | 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 | 22,800.00 | 22,800.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,722.50 | 8,722.50 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 225,000.00 | 0.00 | 225,000.00 | -5,200.00 | 7,525.00 | 7,525.00 | 0.00 | 142,225.00 | 142,225.00 | 7,525.0 |
| 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 | 1,075.00 | 0.00 | 4,570.00 | 46,023.00 | 48,173.00 | 0.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | -8,909,050.00 | 822,280.00 | 0.00 | 0.00 | 57,600.00 | 0.00 | 534,280.00 | 692,680.00 | 57,600.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 150,000.00 | -60,000.00 | 90,000.00 | 0.00 | 0.00 | 7,560.00 | 0.00 | 9,800.00 | 19,460.00 | 7,560.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 75,000.00 | 138,600.00 | 213,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,600.00 | 176,600.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 175,000.00 | 25,000.00 | 200,000.00 | 0.00 | 19,730.24 | 19,730.24 | 19,730.24 | 146,942.68 | 146,942.68 | 0.0 |
| 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 |
| 189 | 1302 | 61 | COMPUTARIZADOS  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 110,500.00 | 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 | 11,115.42 | 11,115.42 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | -26,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 3,350.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 8,839.00 | 24,327.00 | 0.00 | 1,408.95 | 1,408.95 | 1,408.95 | 9,676.51 | 9,676.51 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 10,836,330.00 | -8,740,450.00 | 2,095,880.00 | -5,200.00 | 28,330.24 | 92,415.24 | 29,885.24 | 1,284,923.60 | 1,521,133.60 | 72,685.0 |
| **Total Geografico:** | | | | 10,885,254.00 | -8,723,576.00 | 2,161,678.00 | -5,200.00 | 29,770.94 | 93,855.94 | 32,830.10 | 1,314,767.06 | 1,550,977.06 | 72,685.0 |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 1,408.95 | 1,408.95 | 1,408.95 | 1,651.28 | 1,651.28 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 8.00 | 2,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.76 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690.00 | 2,690.00 | 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 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,334.00 | 5,334.00 | 0.0 |
| 165 | 1501 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1501 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 631.00 | 631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.47 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 660.00 | 660.00 | 0.00 | 479.50 | 479.50 | 479.50 | -478.54 | -478.54 | 0.0 |
| 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 | 9,000.00 | 9,000.00 | 0.0 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | -2,475.00 | 0.00 | 0.0 |
| 191 | 1501 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 4,731.00 | 4,731.00 | 0.00 | 0.00 | 0.00 | 633.33 | 0.56 | 0.56 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 13,191.00 | 59,391.00 | -4,500.00 | 7,454.50 | 4,979.50 | 5,612.83 | 6,047.02 | 8,522.02 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 1,174.00 | 4,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.96 | 597.96 | 0.0 |
| 191 | 1501 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.32 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 1,804.00 | 5,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598.28 | 598.28 | 0.0 |
| 64,988.00 | 23,834.00 | 88,822.00 | -4,500.00 | 8,863.45 | 6,388.45 | 7,021.78 | 16,321.81 | 18,796.81 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1601 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 1,882.00 | 1,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,882.00 | 1,882.00 | 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 | 15,578.25 | 15,578.25 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.18 | 1,934.18 | 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 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,513.00 | 4,513.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 6,970.00 | 6,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1601 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,601.00 | 2,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 15,571.00 | 64,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,272.99 | 25,272.99 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 722.00 | 722.00 | 0.00 | 413.06 | 413.06 | 413.06 | -412.48 | -412.48 | 0.0 |
| 165 | 1601 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.00 | 0.00 | 0.00 | -3,140.00 | 0.00 | 0.0 |
| 191 | 1601 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | -36,895.00 | 31,866.00 | 0.00 | 0.00 | 0.00 | 2,612.48 | 10,895.20 | 10,895.20 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | -36,173.00 | 32,588.00 | 0.00 | 3,553.06 | 413.06 | 3,025.54 | 7,342.72 | 10,482.72 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1601 | 32 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 45.00 | -45.00 | -45.00 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 204.00 | 5,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.20 | 915.20 | 0.0 |
| 191 | 1601 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,598.00 | 2,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.56 | 0.0 |
| 195 | 1601 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1601 | 32 | OTROS SERVICIOS | 0.00 | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 3,287.00 | 8,687.00 | 0.00 | 45.00 | 45.00 | 45.00 | 870.76 | 870.76 | 0.0 |
| 122,701.00 | -15,433.00 | 107,268.00 | 0.00 | 3,598.06 | 458.06 | 3,070.54 | 33,486.47 | 36,626.47 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1611 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 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 | -335,591.00 | 88,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,513.00 | 87,513.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 379,000.00 | -269,100.00 | 109,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,150.00 | 109,025.00 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 17,320.00 | 17,320.00 | 0.00 | 0.00 | 0.00 | 2,058.32 | 606.24 | 606.24 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -587,371.00 | 216,129.00 | 0.00 | 0.00 | 0.00 | 2,058.32 | 196,269.24 | 197,144.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 349.00 | 349.00 | 349.00 | 1,757.00 | 1,757.00 | 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 | -66,520.00 | 23,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,480.00 | 23,480.00 | 0.0 |
| 165 | 1611 | 32 | REPRODUCCIÓN  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 96,000.00 | -100.00 | 95,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,075.00 | 88,075.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 169 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 550.00 | -550.00 | -550.00 | 0.0 |
|  |  |  | MAQUINARIAS Y EQUIPOS |  |  |  |  |  |  |  |  |  |  |
| 183 | 1611 | 32 | SERVICIOS JURÍDICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 500.00 | 500.00 | 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 | -108,924.00 | 16,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,901.63 | 11,901.63 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | -175,544.00 | 158,756.00 | 0.00 | 3,399.00 | 3,399.00 | 3,399.00 | 141,263.63 | 141,263.63 | 0.0 |
| 1,137,800.00 | -762,915.00 | 374,885.00 | 0.00 | 3,399.00 | 3,399.00 | 5,457.32 | 337,532.87 | 338,407.87 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 1701 | 11 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 11,411.00 | 11,411.00 | 11,411.00 | -11,411.00 | -11,411.00 | 0.0 |
| 199 | 1701 | 11 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 11,411.00 | 11,411.00 | 11,411.00 | -11,411.00 | -11,411.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 22,822.00 | 22,822.00 | 22,822.00 | -22,822.00 | -22,822.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 29 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 5,084.00 | 5,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 0.67 | 0.0 |

**Total Fuente:** 0.00 5,084.00 5,084.00 0.00 0.00 0.00 0.00

0.67

0.67

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | -34,953.00 | 105,047.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 1,804.00 | 11,544.00 | 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 | 50,000.00 | -2,950.00 | 47,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 15,700.00 | 0.0 |
| 141 | 1701 | 31 | REPRODUCCIÓN 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 | -50,695.00 | 9,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 16,235.00 | 16,235.00 | 0.0 |
| 169 | 1701 | 31 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | -1,800.00 | -1,800.00 | 0.0 |
| 191 | 1701 | 31 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | -25,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 2,058.32 | 16,000.86 | 16,000.86 | 0.0 |
| 195 | 1701 | 31 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 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 |
| 199 | 1701 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | -245,598.00 | 265,402.00 | 0.00 | 1,800.00 | 1,800.00 | 13,758.32 | 71,134.86 | 80,874.86 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 46,279.00 | 46,279.00 | 0.00 | 15,399.00 | 15,399.00 | 15,399.00 | -15,399.00 | -15,399.00 | 0.0 |
| 122 | 1701 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 16,400.00 | 16,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 158 | 1701 | 32 | REPRODUCCIÓN  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 | 4,790.00 | 4,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 168 | 1701 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 705.00 | 705.00 | -705.00 | -705.00 | 0.0 |
| 169 | 1701 | 32 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 50,000.00 | -10,000.00 | 40,000.00 | 0.00 | -1,800.00 | 0.00 | 0.00 | 36,800.00 | 36,800.00 | 0.0 |
| 191 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,047.00 | 2,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.53 | 0.0 |
| 195 | 1701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 88.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 59,604.00 | 109,604.00 | 0.00 | 14,304.00 | 16,104.00 | 16,104.00 | 20,696.53 | 20,696.53 | 0.0 |
| 561,000.00 | -180,910.00 | 380,090.00 | 0.00 | 38,926.00 | 40,726.00 | 52,684.32 | 69,010.06 | 78,750.06 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1703 | 11 | AGUA | 0.00 | 10,037.00 | 10,037.00 | 0.00 | 3,049.00 | 3,049.00 | 3,049.00 | -3,048.06 | -3,048.06 | 0.0 |
| 113 | 1703 | 11 | TELEFONÍA | 0.00 | 60,615.00 | 60,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,615.00 | 30,615.00 | 0.0 |
| 133 | 1703 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 2,844.00 | 2,844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 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 | 73,496.00 | 73,496.00 | 0.00 | 3,049.00 | 3,049.00 | 3,049.00 | 27,567.74 | 27,567.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | -31,454.00 | 281,554.00 | 0.00 | 24,466.15 | 24,466.15 | 24,466.15 | 16,314.77 | 16,314.77 | 0.0 |
| 112 | 1703 | 29 | AGUA | 24,432.00 | -20,000.00 | 4,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,432.00 | 4,432.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 35,976.00 | 24,838.00 | 60,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,154.42 | 12,154.42 | 0.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 1703 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 0.00 | 13,200.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.00 | 2,132.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 48,225.00 | 48,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.0 |
| 165 | 1703 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | -58,784.00 | 91,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,998.00 | 7,043.00 | 0.0 |
| 191 | 1703 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 18,916.00 | 18,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 568,416.00 | -30,059.00 | 538,357.00 | 0.00 | 24,466.15 | 24,466.15 | 24,466.15 | 60,031.23 | 63,426.23 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 14,902.00 | 14,902.00 | 0.00 | 11,865.13 | 11,865.13 | 11,865.13 | -11,864.53 | -11,864.53 | 0.0 |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | -31,100.00 | 727,900.00 | -59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 78,900.00 | 78,900.00 | 0.0 |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 21,150.00 | 0.00 | 0.00 | -21,150.00 | 0.00 | 0.0 |
| 191 | 1703 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | -327,901.00 | 311,999.00 | 0.00 | 0.00 | 0.00 | 18,999.89 | 0.70 | 0.70 | 0.0 |
| 199 | 1703 | 31 | OTROS SERVICIOS | 0.00 | 173,200.00 | 173,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,200.00 | 173,200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | -170,899.00 | 1,228,001.00 | -59,000.00 | 92,015.13 | 70,865.13 | 89,865.02 | 219,086.17 | 240,236.17 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | -554,000.00 | 76,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,659.82 | 30,659.82 | 0.0 |
| 191 | 1703 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 18,891.00 | 18,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.54 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 2,035.00 | 2,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

165 1704 11 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,400.00 | -533,074.00 | 97,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,660.36 | 30,660.36 | 0.0 |
| 2,597,716.00 | -660,536.00 | 1,937,180.00 | -59,000.00 | 119,530.28 | 98,380.28 | 117,380.17 | 337,345.50 | 361,890.50 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 5,124.00 | 5,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 0.93 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,124.00 | 5,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 0.93 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 31 | TELEFONÍA | 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 | 40,445.00 | 40,445.00 | 0.00 | 0.00 | 0.00 | 5,145.80 | 0.59 | 0.59 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 40,445.00 | 40,445.00 | 0.00 | 0.00 | 0.00 | 5,145.80 | 0.59 | 0.59 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 5,117.00 | 5,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.84 | 0.0 |
| 195 | 1704 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,612.00 | 5,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.84 | 0.0 |
| 0.00 | 51,181.00 | 51,181.00 | 0.00 | 0.00 | 0.00 | 5,145.80 | 2.36 | 2.36 | 0.0 |

**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 | 1,197.00 | 1,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | 0.0 |
| 136 | 1801 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 1,849.00 | 1,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1801 | 11 | OTROS SERVICIOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 30,546.00 | 30,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.46 | 25,000.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | -18,241.00 | 171,359.00 | 0.00 | 14,659.51 | 14,659.51 | 14,659.51 | 18,135.32 | 18,135.32 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 0.00 | 8,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,094.55 | 3,094.55 | 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 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 | 1,015.00 | 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 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,671.00 | 15,191.00 | 0.0 |
| 165 | 1801 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1801 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1801 | 29 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 4,178.00 | 4,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.72 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | -6,263.00 | 226,773.00 | 0.00 | 14,659.51 | 14,659.51 | 14,659.51 | 39,916.59 | 40,436.59 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 1,931.00 | 1,931.00 | 0.00 | 1,238.30 | 1,238.30 | 1,238.30 | -1,238.00 | -1,238.00 | 0.0 |
| 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 | 26,540.00 | 26,540.00 | 0.0 |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | 0.00 | 0.00 | -1,770.00 | 0.00 | 0.0 |
| 169 | 1801 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | -2,400.00 | 0.00 | 0.0 |
| 191 | 1801 | 31 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | -50,000.00 | 44,279.00 | 0.00 | 0.00 | 0.00 | 4,195.81 | 10,851.52 | 10,851.52 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | -78,069.00 | 355,450.00 | -25,700.00 | 31,108.30 | 26,938.30 | 31,134.11 | 31,983.52 | 36,153.52 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,591.19 | 33,591.19 | 0.0 |
| 191 | 1801 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 4,172.00 | 4,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 0.0 |
| 195 | 1801 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 4,392.00 | 48,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,591.55 | 33,591.55 | 0.0 |
| 710,555.00 | -49,394.00 | 661,161.00 | -25,700.00 | 45,767.81 | 41,597.81 | 45,793.62 | 130,492.12 | 135,182.12 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 17,002.00 | 17,002.00 | 0.00 | 4,908.89 | 4,908.89 | 4,908.89 | -4,908.31 | -4,908.31 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 17,002.00 | 17,002.00 | 0.00 | 4,908.89 | 4,908.89 | 4,908.89 | -4,908.31 | -4,908.31 | 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 | 2,126.08 | 2,126.08 | 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 | 0.00 | 0.00 | 0.00 | 1,042.50 | 1,042.50 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.00 | 4,437.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1901 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,523.00 | 2,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 7,523.00 | 69,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,106.45 | 50,106.45 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 671.00 | 671.00 | 0.00 | 422.54 | 422.54 | 422.54 | -421.64 | -421.64 | 0.0 |
| 191 | 1901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | 0.00 | 57,543.00 | 0.00 | 0.00 | 0.00 | 2,533.32 | 37,202.90 | 37,202.90 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | 671.00 | 58,214.00 | 0.00 | 422.54 | 422.54 | 2,955.86 | 36,781.26 | 36,781.26 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 49.00 | 5,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.38 | 915.38 | 0.0 |
| 191 | 1901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,519.00 | 2,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.27 | 0.0 |
| 199 | 1901 | 32 | OTROS SERVICIOS | 0.00 | 176.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 2,744.00 | 8,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.65 | 915.65 | 0.0 |
| 125,103.00 | 27,940.00 | 153,043.00 | 0.00 | 5,331.43 | 5,331.43 | 7,864.75 | 82,895.05 | 82,895.05 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 2201 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 1,004.00 | 1,004.00 | 0.00 | 906.85 | 906.85 | 906.85 | -906.82 | -906.82 | 0.0 |
| 136 | 2201 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 2,726.00 | 2,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,730.00 | 3,730.00 | 0.00 | 906.85 | 906.85 | 906.85 | -906.72 | -906.72 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 4,688.00 | 10,088.00 | 0.00 | 1,097.33 | 1,097.33 | 1,097.33 | -1,097.23 | -1,097.23 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659.70 | 659.70 | 0.0 |
| 133 | 2201 | 29 | VIÁTICOS EN EL INTERIOR | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977.50 | 1,977.50 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 25,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,794.00 | 33,794.00 | 0.0 |
| 191 | 2201 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,759.00 | 2,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,060.00 | 41,447.00 | 75,507.00 | 0.00 | 1,097.33 | 1,097.33 | 1,097.33 | 42,334.39 | 42,334.39 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 929.00 | 929.00 | 0.00 | 624.00 | 624.00 | 624.00 | -624.00 | -624.00 | 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 | 12,595.00 | 12,595.00 | 0.0 |
| 191 | 2201 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | -86,591.00 | 52,248.00 | 0.00 | 0.00 | 0.00 | 2,770.82 | 30,173.27 | 30,173.27 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:** | | | | 214,409.00 | -85,662.00 | 128,747.00 | -5,725.00 | 6,349.00 | 6,349.00 | 9,119.82 | 42,144.27 | 42,144.27 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 586.00 | 5,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | 915.00 | 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 | 3,345.14 | 3,345.14 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 69,900.00 | | | | | -57,814.00 | 12,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.14 | 4,260.14 | 0.0 |
| **Total Geografico:** 318,369.00 | | | | | -98,299.00 | 220,070.00 | -5,725.00 | 8,353.18 | 8,353.18 | 11,124.00 | 87,832.08 | 87,832.08 | 0.0 |
| **Total Grupo de Gasto:** 38,470,096.00 | | | | | -14,230,595.00 | 24,239,501.00 | -288,453.23 | 608,725.78 | 604,585.78 | 453,606.37 | 15,247,520.72 | 15,595,685.72 | 235,813.2 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 22,200.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,688.64 | 6,688.64 | 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 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 11 | AGROFORESTALES Y AGROPECUARIOS ACABADOS TEXTILES | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 242 | 0101 | 11 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 245 | 0101 | 11 | CARTONES Y OTROS  LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 3,305.00 | 3,305.00 | 0.00 | 2,840.00 | 2,840.00 | 2,840.00 | -2,840.00 | -2,840.00 | 0.0 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 6,660.00 | 6,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 251 | 0101 | 11 | CUEROS Y PIELES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 0101 | 11 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0101 | 11 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | 0.00 | 9,240.00 | 9,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 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 | 4,410.00 | 4,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 2,688.00 | 2,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 0101 | 11 | 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 | 402.00 | 402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 65,890.00 | 65,890.00 | 0.00 | 2,840.00 | 2,840.00 | 2,840.00 | 11,378.39 | 11,378.39 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | -56,345.00 | 18,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,863.10 | 6,863.10 | 0.0 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 5,719.00 | 5,719.00 | 0.00 | 0.00 | 0.00 | 3,242.32 | 2,476.68 | 2,476.68 | 0.0 |
| 212 | 0101 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 2,401.00 | 2,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.00 | 2,401.00 | 0.0 |
| 232 | 0101 | 29 | ANIMALES ACABADOS TEXTILES | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 44,000.00 | -33,354.00 | 10,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.00 | 672.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,200.00 | 20,542.00 | 22,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,809.50 | 5,809.50 | 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 | 85,000.00 | 123,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,000.00 | 123,000.00 | 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 | 209,444.00 | 209,444.00 | -100,000.00 | 103,160.00 | 100,000.00 | 50,000.00 | 46,840.00 | 50,000.00 | 100,000.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 10,440.00 | 10,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,970.00 | -4,970.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 54,000.00 | -50,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 0.00 | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.00 | 770.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 58,200.00 | -27,534.00 | 30,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,266.00 | 13,266.00 | 0.0 |
| 284 | 0101 | 29 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 179,400.00 | 179,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,400.00 | 179,400.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 84,000.00 | 404,129.00 | 488,129.00 | 0.00 | 33,375.00 | 0.00 | 0.00 | 167,835.00 | 201,210.00 | 0.0 |
| 299 | 0101 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,718.00 | 282.00 | 282.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 569,400.00 | 757,712.00 | 1,327,112.00 | -100,000.00 | 136,535.00 | 100,000.00 | 54,960.32 | 767,745.28 | 804,280.28 | 100,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0101 | 31 | PRENDAS DE VESTIR | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 576.00 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 97,776.00 97,776.00 0.00 0.00 0.00 0.00

255.00

255.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 31,284.00 | 31,284.00 | 0.00 | 1,865.40 | 1,865.40 | 1,865.40 | -1,865.15 | -1,865.15 | 0.0 |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 5,226.00 | 5,226.00 | 0.00 | 9,844.56 | 9,844.56 | 0.00 | -4,744.56 | -4,744.56 | 9,844.5 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 242 | 0101 | 32 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 0101 | 32 | CARTONES Y OTROS  PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,917.00 | 1,917.00 | 0.00 | 399.00 | 399.00 | 399.00 | -399.00 | -399.00 | 0.0 |
| 253 | 0101 | 32 | 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 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 264 | 0101 | 32 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 | 103.00 | 103.00 | -103.00 | -103.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 1,764.00 | 1,764.00 | 0.00 | 450.00 | 450.00 | 450.00 | 817.90 | 817.90 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 948.00 | 948.00 | 0.00 | 538.50 | 538.50 | 538.50 | -538.30 | -538.30 | 0.0 |
| 283 | 0101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 395.00 | 395.00 | 0.00 | 211.30 | 211.30 | 211.30 | -210.85 | -210.85 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 81.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 451.00 | 451.00 | 0.00 | 222.00 | 222.00 | 222.00 | -221.20 | -221.20 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 3,461.00 | 3,461.00 | 0.00 | 2,313.00 | 2,313.00 | 2,313.00 | -2,313.00 | -2,313.00 | 0.0 |
| 294 | 0101 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 1,621.00 | 1,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 0101 | 32 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 312.00 | 312.00 | 0.00 | 800.00 | 800.00 | 800.00 | -800.00 | -800.00 | 0.0 |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 595.00 | 595.00 | 0.00 | 747.99 | 747.99 | 747.99 | -747.20 | -747.20 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,230.00 | 10,230.00 | 0.00 | 45.00 | 45.00 | 45.00 | -45.00 | -45.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 43.00 | 43.00 | 0.00 | 725.00 | 725.00 | 725.00 | -724.75 | -724.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 58,494.00 | 58,494.00 | 0.00 | 18,264.75 | 18,264.75 | 8,420.19 | -11,893.86 | -11,893.86 | 9,844.5 |
| 569,400.00 | 979,872.00 | 1,549,272.00 | -100,000.00 | 157,639.75 | 121,104.75 | 66,220.51 | 767,484.81 | 804,019.81 | 109,844.5 |

**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 | 4,779.00 | 5,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 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 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 40,930.00 | 40,930.00 | -20,000.00 | 20,200.00 | 20,000.00 | 20,000.00 | -200.00 | 0.00 | 20,000.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 22,550.00 | 22,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,230.00 | 70.00 | 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 | 2,540.00 | 4,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 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 | 500.00 | 0.00 | 0.00 | 91.00 | 2,941.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | 70,799.00 | 171,099.00 | -20,000.00 | 20,700.00 | 20,000.00 | 20,000.00 | 75,035.75 | 79,385.75 | 20,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 5,490.00 | 5,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | -250.00 | -250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,490.00 | 5,490.00 | 0.00 | 250.00 | 250.00 | 250.00 | -250.00 | -250.00 | 0.0 |
| 100,300.00 | 76,289.00 | 176,589.00 | -20,000.00 | 20,950.00 | 20,250.00 | 20,250.00 | 74,785.75 | 79,135.75 | 20,000.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 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 | 2,166.00 | 3,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 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 | 26,300.00 | 26,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 | -400.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 50,000.00 | 50,000.00 | -35,000.00 | 35,000.00 | 35,000.00 | 15,000.00 | 0.00 | 0.00 | 35,000.0 |
| 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 | 1,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 | 0.0 |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,840.00 | 7,840.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | 99,866.00 | 318,866.00 | -35,000.00 | 35,000.00 | 35,000.00 | 15,000.00 | 223,079.90 | 223,079.90 | 35,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 5,308.00 | 5,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |

**Total Fuente:** 0.00 5,308.00 5,308.00 0.00 0.00 0.00 0.00

0.50

0.50

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0701 | 61 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 241 | 0701 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 0701 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 0701 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 0701 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0701 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 267 | 0701 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 269 | 0701 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 0701 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 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 | 105,174.00 | 941,174.00 | -35,000.00 | 35,000.00 | 35,000.00 | 15,000.00 | 840,080.40 | 840,080.40 | 35,000.0 |

**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 | 900.00 | 3,484.00 | 4,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,260.00 | 0.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.0 |
| 244 | 0901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 261 | 0901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 45,516.00 | 45,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | -480.00 | -480.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 81,811.00 | 81,811.00 | -57,500.00 | 57,500.00 | 57,500.00 | 22,500.00 | 0.00 | 0.00 | 57,500.0 |
| 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 | 3,747.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.00 | 4,095.00 | 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 | 22,193.00 | 44,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | 222,221.00 | 554,031.00 | -57,500.00 | 57,500.00 | 57,500.00 | 22,500.00 | 373,761.80 | 373,761.80 | 57,500.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 0901 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,830.00 | 3,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0901 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 | 645.00 | -645.00 | -645.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,830.00 | 3,830.00 | 0.00 | 645.00 | 645.00 | 645.00 | -645.00 | -645.00 | 0.0 |

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 948,810.00 | 226,051.00 | 1,174,861.00 | -57,500.00 | 58,145.00 | 58,145.00 | 23,145.00 | 990,116.80 | 990,116.80 | 57,500.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 29 | ALIMENTOS PARA PERSONAS | 16,700.00 | 0.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700.00 | 16,700.00 | 0.0 |
| 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 | 1,686.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 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 | 66,960.00 | 66,960.00 | -32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 32,500.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,320.00 | 57,320.00 | 0.0 |
| 267 | 1101 | 29 | TINTES, PINTURAS Y COLORANTES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 268 | 1101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 100.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 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 | 18,260.00 | 18,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,910.00 | 87,006.00 | 218,916.00 | -32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 103,042.30 | 103,042.30 | 32,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,780.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1101 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | -250.00 | -250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,780.00 | 1,780.00 | 0.00 | 250.00 | 250.00 | 250.00 | -250.00 | -250.00 | 0.0 |
| 131,910.00 | 88,786.00 | 220,696.00 | -32,500.00 | 32,750.00 | 32,750.00 | 32,750.00 | 102,792.30 | 102,792.30 | 32,500.0 |

**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 | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 475.00 | 3,135.00 | 3,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 | 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 40,000.00 | 40,000.00 | -25,000.00 | 27,500.00 | 27,500.00 | 15,000.00 | -2,500.00 | -2,500.00 | 27,500.0 |
| 267 | 1302 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1302 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | 2,743.00 | 3,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 | 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 | 77,428.00 | 218,293.00 | -25,000.00 | 27,500.00 | 27,500.00 | 15,000.00 | 146,081.24 | 146,081.24 | 27,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,740.00 | 3,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 3,740.00 3,740.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 20,000.00 | -5,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,135.50 | 12,135.50 | 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 | -12,500.00 | 10,420.00 | 10,000.00 | 28,205.00 | 80,524.00 | 81,364.00 | 10,000.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 30,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 28,000.00 | -8,000.00 | -8,000.00 | 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 : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 0.00 | 0.00 | 0.00 | 2,002.00 | 2,002.00 | 0.0 |
| 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 | 1,320.00 | 0.00 | 10,214.02 | 19,224.88 | 21,864.88 | 0.0 |
| 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 | -12,500.00 | 11,740.00 | 10,000.00 | 66,419.02 | 830,282.26 | 833,762.26 | 10,000.0 |
| 666,215.00 | 554,118.00 | 1,220,333.00 | -37,500.00 | 39,240.00 | 37,500.00 | 81,419.02 | 976,363.50 | 979,843.50 | 37,500.0 |

**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 | 600.00 | 995.00 | 1,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 | 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 |
| 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 | 15,964.00 | 15,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 30,830.00 | 30,830.00 | -17,500.00 | 17,620.00 | 17,500.00 | 12,500.00 | -120.00 | 0.00 | 17,500.0 |
| 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 | 205.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,585.00 | 0.00 | 0.00 | 2,129.00 | 4,714.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 47,994.00 | 90,244.00 | -17,500.00 | 20,205.00 | 17,500.00 | 12,500.00 | 29,442.85 | 32,147.85 | 17,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 42,250.00 | 49,962.00 | 92,212.00 | -17,500.00 | 20,205.00 | 17,500.00 | 12,500.00 | 29,443.35 | 32,148.35 | 17,500.0 |

**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 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 1601 | 29 | PAPEL DE ESCRITORIO | 2,800.00 | 569.00 | 3,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 728.00 | 2,978.00 | 3,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.0 |
| 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 | 50,308.00 | 50,308.00 | -32,500.00 | 33,550.00 | 32,500.00 | 17,500.00 | -1,050.00 | 0.00 | 32,500.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 39,528.00 | 39,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,766.00 | -1,766.00 | 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 | 2,866.00 | 5,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,836.00 | 4,836.00 | 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 | 22,887.00 | 22,887.00 | 0.00 | 410.00 | 0.00 | 0.00 | -409.75 | 0.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 129,255.00 | 556,733.00 | -32,500.00 | 33,960.00 | 32,500.00 | 17,500.00 | 432,679.95 | 434,139.95 | 32,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 6,418.00 | 6,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,643.00 | 6,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 427,478.00 | 135,898.00 | 563,376.00 | -32,500.00 | 33,960.00 | 32,500.00 | 17,500.00 | 432,680.45 | 434,140.45 | 32,500.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219 | 1611 | 29 | OTROS ALIMENTOS, PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | AGROFORESTALES Y AGROPECUARIOS |  |  |  |  |  |  |  |  |  |  |
| 219 | 1611 | 29 | OTROS ALIMENTOS, PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 21,312.50 | 21,312.50 | 0.00 | -21,312.50 | -21,312.50 | 21,312.5 |
|  |  |  | AGROFORESTALES Y AGROPECUARIOS |  |  |  |  |  |  |  |  |  |  |
| 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 | 21,312.50 | 21,312.50 | 0.00 | -21,312.50 | -21,312.50 | 21,312.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 9,074.00 | 9,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,074.00 | 9,074.00 | 0.0 |
| 219 | 1611 | 31 | OTROS ALIMENTOS, PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1611 | 31 | AGROFORESTALES Y AGROPECUARIOS PAPEL DE ESCRITORIO | 0.00 | 1,126.00 | 1,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 0.88 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 23,704.00 | 23,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 0.88 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 1611 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 9,920.00 | 9,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,920.00 | 9,920.00 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 6,183.00 | 6,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,503.00 | 5,553.00 | 0.0 |
| 263 | 1611 | 31 | ABONOS Y FERTILIZANTES | 0.00 | 75,200.00 | 75,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,200.00 | 75,200.00 | 0.0 |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 273 | 1611 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 14,034.00 | 14,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1611 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 15,480.00 | 15,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 157,971.00 | 157,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,698.76 | 102,173.76 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | -69,354.00 | 180,696.00 | 0.00 | 4,830.00 | 4,830.00 | 4,830.00 | 151,565.00 | 151,565.00 | 0.0 |
| 214 | 1611 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 59,284.00 | 59,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 0.0 |
| 224 | 1611 | 32 | CORCHO Y SUS MANUFACTURAS PÓMEZ, CAL Y YESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 1611 | 32 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,400.00 | 28,400.00 | 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 | -1,917.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 | 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 |
| 253 | 1611 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 12,178.00 | 12,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,478.00 | 8,478.00 | 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 | 1,718.00 | 1,718.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | 0.00 | 102,000.00 | -32,500.00 | 32,500.00 | 32,500.00 | 0.00 | 25,980.00 | 25,980.00 | 32,500.0 |
| 263 | 1611 | 32 | ABONOS Y FERTILIZANTES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 267 | 1611 | 32 | TINTES, PINTURAS Y COLORANTES | 2,000.00 | -587.00 | 1,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.00 | 1,413.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 134,158.00 | 152,158.00 | 0.00 | 83,152.80 | 83,152.80 | 0.00 | 48,530.20 | 48,530.20 | 83,152.8 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 273 | 1611 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1611 | 32 | CEMENTO | 0.00 | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 8,200.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.00 | 5,260.00 | 5,260.00 | -5,260.00 | -5,260.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | -81.00 | 7,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,619.00 | 6,619.00 | 0.0 |
| 289 | 1611 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | -100.00 | -100.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | -4,306.00 | 694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.00 | 694.00 | 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 | -595.00 | 24,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,405.00 | 24,405.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 11,675.00 | 31,675.00 | 0.00 | 4,850.00 | 4,850.00 | 4,850.00 | 21,300.00 | 21,300.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 62,038.00 | 62,038.00 | 0.00 | 54,815.00 | 54,815.00 | 0.00 | 5,399.60 | 5,399.60 | 54,815.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 704,050.00 | 165,693.00 | 869,743.00 | -32,500.00 | 185,507.80 | 185,507.80 | 15,040.00 | 511,580.16 | 511,580.16 | 170,467.8 |
| 704,050.00 | 323,664.00 | 1,027,714.00 | -32,500.00 | 206,820.30 | 206,820.30 | 15,040.00 | 589,966.42 | 592,441.42 | 191,780.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 85,000.00 | 85,000.00 | -47,500.00 | 47,500.00 | 47,500.00 | 37,500.00 | 0.00 | 0.00 | 47,500.0 |
| 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 | 85,000.00 | 85,000.00 | -47,500.00 | 47,500.00 | 47,500.00 | 37,500.00 | 0.00 | 0.00 | 47,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 170,000.00 | 200,926.00 | 370,926.00 | -64,613.60 | 64,613.60 | 64,613.60 | 0.00 | 194,027.80 | 194,027.80 | 64,613.6 |
| 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 |
| 214 | 1701 | 31 | ANIMALES  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 | -47,200.00 | 2,800.00 | 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 | -1,126.00 | 6,874.00 | 0.00 | 460.00 | 460.00 | 460.00 | 3,732.40 | 3,732.40 | 0.0 |
| 242 | 1701 | 31 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

R00804480.rpt

**EJERCICIO:** **2023**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 20,296.00 | 25,296.00 | 0.00 | 24,552.00 | 24,552.00 | 24,552.00 | -19,512.70 | -19,512.70 | 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 | 8,935.00 | 8,935.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | -86,183.00 | 63,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 15,876.70 | 15,876.70 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | -20,500.00 | 24,500.00 | 0.00 | 5,950.00 | 5,950.00 | 5,950.00 | 5,883.15 | 5,883.15 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | -13,826.00 | 36,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,095.00 | 18,095.00 | 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 | 3,000.00 | 3,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 0.0 |
| 284 | 1701 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 32,922.00 | 32,922.00 | 0.00 | -32,922.00 | -32,922.00 | 32,922.0 |
| 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 |
| 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 | -3,522.00 | 36,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,478.00 | 36,478.00 | 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 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1701 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 57,751.00 | 57,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -307,884.00 | 811,116.00 | -64,613.60 | 131,497.60 | 131,497.60 | 33,962.00 | 366,443.35 | 366,443.35 | 97,535.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 6,730.00 | 6,730.00 | 6,730.00 | -6,730.00 | -6,730.00 | 0.0 |
| 233 | 1701 | 32 | PRENDAS DE VESTIR | 0.00 | 89,305.00 | 89,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1701 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 8,478.00 | 8,478.00 | 0.00 | -8,478.00 | -8,478.00 | 8,478.0 |
| 262 | 1701 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 3,440.00 | 3,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 274 | 1701 | 32 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | -8,200.00 | 0.00 | 0.0 |
| 284 | 1701 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 0.00 | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 9,286.00 | 9,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 102,456.00 | 102,456.00 | 0.00 | 23,408.00 | 15,208.00 | 6,730.00 | -23,407.75 | -15,207.75 | 8,478.0 |
| 1,119,000.00 | -120,428.00 | 998,572.00 | -112,113.60 | 202,405.60 | 194,205.60 | 78,192.00 | 343,035.60 | 351,235.60 | 153,513.6 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 89,985.00 | 89,985.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | -2,100.00 | -2,100.00 | 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 |
| 247 | 1703 | 11 | CORCHO Y SUS MANUFACTURAS ESPECIES TIMBRADAS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1703 | 11 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 11 | 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 | 95,985.00 | 95,985.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | -1,940.00 | -1,940.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 144,773.00 | 144,773.00 | 0.00 | 0.00 | 0.00 | 144,772.70 | 0.30 | 0.30 | 0.0 |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | -163,965.00 | 1,876,135.00 | -289,545.40 | 289,545.40 | 289,545.40 | 0.00 | 1,019,844.40 | 1,019,844.40 | 289,545.4 |
| 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 | 47,878.40 | 47,878.40 | 0.0 |
|  |  |  | ANIMALES |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 212 | 1703 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 17,599.00 | 17,599.00 | 0.00 | 0.00 | 0.00 | 17,598.80 | 0.20 | 0.20 | 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 | 2,900.00 | 14,777.00 | 17,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.00 | 937.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 15,200.00 | 0.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 15,200.00 | 0.0 |
| 244 | 1703 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 7,120.00 | 0.00 | 7,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,120.00 | 7,120.00 | 0.0 |
| 253 | 1703 | 29 | LLANTAS Y NEUMÁTICOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 412,205.00 | 412,205.00 | -290,000.00 | 297,625.00 | 290,000.00 | 110,000.00 | -7,625.00 | 0.00 | 290,000.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 238,423.00 | 238,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,790.00 | -3,400.00 | 0.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | -32,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 9,730.00 | 12,530.00 | -167.20 | 0.00 | 0.00 | 0.00 | 4,305.60 | 4,305.60 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 12,000.00 | -10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 212,909.00 | 48,828.00 | 261,737.00 | 0.00 | 55,891.00 | 0.00 | 0.00 | -55,891.00 | 13,025.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,670,179.00 | 650,370.00 | 3,320,549.00 | -579,712.60 | 660,660.20 | 597,144.20 | 289,970.30 | 1,126,959.90 | 1,203,890.90 | 579,545.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1703 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 706.00 | 706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706.00 | 706.00 | 0.0 |
| 286 | 1703 | 31 | HERRAMIENTAS MENORES | 0.00 | 7,578.00 | 7,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,578.00 | 7,578.00 | 0.0 |
| 296 | 1703 | 31 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 3,522.00 | 3,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 11,806.00 | 11,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,284.21 | 8,284.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 72,887.00 | 72,887.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | -14,518.00 | -14,518.00 | 0.0 |
| 212 | 1703 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,401.20 | 14,401.20 | 0.0 |
| 214 | 1703 | 32 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 233 | 1703 | 32 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 0.00 | 695.00 | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.00 | 695.00 | 0.0 |
| 268 | 1703 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,577.00 | 1,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.00 | 1,577.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1703 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 133.00 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 | 133.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 165,692.00 | 165,692.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 52,363.20 | 52,363.20 | 0.0 |
| 2,670,179.00 | 923,853.00 | 3,594,032.00 | -579,712.60 | 682,760.20 | 619,244.20 | 312,070.30 | 1,185,667.31 | 1,262,598.31 | 579,545.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 131,085.00 | 131,085.00 | -67,889.90 | 67,889.90 | 67,889.90 | 0.00 | 63,195.10 | 63,195.10 | 67,889.9 |
| 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 | 131,085.00 | 131,085.00 | -67,889.90 | 67,889.90 | 67,889.90 | 0.00 | 63,195.10 | 63,195.10 | 67,889.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 69,508.00 | 69,508.00 | 0.00 | 0.00 | 0.00 | 67,889.90 | 1,618.10 | 1,618.10 | 0.0 |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 79,160.00 | 79,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 241 | 1704 | 29 | PAPEL DE ESCRITORIO | 0.00 | 1,873.00 | 1,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,256.00 | 1,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | 3,733.00 | 3,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618.00 | 1,618.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 155,530.00 | 155,530.00 | 0.00 | 0.00 | 0.00 | 67,889.90 | 78,237.30 | 78,237.30 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 100,000.00 | 100,000.00 | -67,889.90 | 67,889.90 | 67,889.90 | 0.00 | 32,110.10 | 32,110.10 | 67,889.9 |
| 262 | 1704 | 32 | 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 | 100,000.00 | 100,000.00 | -67,889.90 | 67,889.90 | 67,889.90 | 0.00 | 32,110.10 | 32,110.10 | 67,889.9 |
| 0.00 | 386,615.00 | 386,615.00 | -135,779.80 | 135,779.80 | 135,779.80 | 67,889.90 | 173,542.50 | 173,542.50 | 135,779.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 11,800.00 | 11,800.00 | 0.00 | 420.00 | 420.00 | 420.00 | 7,390.00 | 7,390.00 | 0.0 |
| 262 | 1801 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 11,875.00 | 11,875.00 | 0.00 | 420.00 | 420.00 | 420.00 | 7,390.00 | 7,390.00 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 1801 | 29 | PAPEL DE ESCRITORIO | 3,600.00 | 611.00 | 4,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | 5,224.00 | 5,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.57 | 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 | 77,773.00 | 77,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,606.00 | -1,496.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 150,658.00 | 150,658.00 | -102,500.00 | 103,236.00 | 102,500.00 | 47,500.00 | -736.00 | 0.00 | 102,500.0 |
| 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 | 18,000.00 | 26,704.00 | 44,704.00 | 0.00 | 2,978.00 | 0.00 | 0.00 | -2,977.59 | 920.41 | 0.0 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 290,956.00 | 458,836.00 | -102,500.00 | 106,214.00 | 102,500.00 | 47,500.00 | 169,482.48 | 174,226.48 | 102,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1801 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 4,294.00 | 4,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1801 | 31 | HERRAMIENTAS MENORES | 0.00 | 422.00 | 422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,716.00 | 4,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 5,968.00 | 5,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 751.00 | 751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente: Total Geografico:**

211 1802 32 ALIMENTOS PARA PERSONAS

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,719.00 | 6,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 167,880.00 | 314,266.00 | 482,146.00 | -102,500.00 | 106,634.00 | 102,920.00 | 47,920.00 | 176,872.98 | 181,616.98 | 102,500.0 |

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

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

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

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 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 | 1,301.00 | 5,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 3,272.00 | 3,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.48 | 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 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 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 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 41,280.00 | 41,280.00 | -22,500.00 | 22,500.00 | 22,500.00 | 17,500.00 | 0.00 | 0.00 | 22,500.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 21,910.00 | 21,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.00 | -350.00 | 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 | 7,117.00 | 23,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 74,880.00 | 135,680.00 | -22,500.00 | 22,500.00 | 22,500.00 | 17,500.00 | 39,508.48 | 39,508.48 | 22,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,571.00 | 3,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1901 | 32 | ÚTILES DE OFICINA | 0.00 | 595.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,166.00 | 4,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 60,800.00 | 79,046.00 | 139,846.00 | -22,500.00 | 22,500.00 | 22,500.00 | 17,500.00 | 39,508.48 | 39,508.48 | 22,500.0 |

**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 | 3,706.00 | 3,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.0 |
| 244 | 2201 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,825.00 | 0.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 | 2,825.00 | 0.0 |
| 253 | 2201 | 29 | LLANTAS Y NEUMÁTICOS | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 50,980.00 | 50,980.00 | -22,500.00 | 22,500.00 | 22,500.00 | 27,500.00 | 0.00 | 0.00 | 22,500.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 1,392,000.00 | -1,019,604.00 | 372,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,264.00 | 346,264.00 | 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 | 70.00 | 1,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | 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 | 14,882.00 | 14,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | -945,541.00 | 511,739.00 | -22,500.00 | 22,500.00 | 22,500.00 | 27,500.00 | 411,318.10 | 411,318.10 | 22,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -31,370.00 | 18,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,630.00 | 18,630.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | -66,370.00 | 18,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,630.00 | 18,630.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 2,110.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 5,000.00 | -3,700.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 5,000.00 | | | | | -1,590.00 | 3,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.0 |
| **Total Geografico:** 1,547,280.00 | | | | | -1,013,501.00 | 533,779.00 | -22,500.00 | 22,500.00 | 22,500.00 | 27,500.00 | 431,248.10 | 431,248.10 | 22,500.0 |
| **Total Grupo de Gasto:** 9,991,552.00 | | | | | 3,109,665.00 | 13,101,217.00 | -1,340,106.00 | 1,777,289.65 | 1,658,719.65 | 834,896.73 | 7,153,588.75 | 7,294,468.75 | 1,550,463.6 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 329 | 0101 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 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 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 12,437.00 | 12,437.00 | 0.00 | 17,250.00 | 17,250.00 | 0.00 | -6,900.00 | -6,900.00 | 17,250.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 32,465.00 | 32,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 68,750.00 | 68,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 46,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 1,515.50 | 1,515.50 | 0.00 | -1,515.50 | -1,515.50 | 1,515.5 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,515.50 | 1,515.50 | 0.00 | -1,515.50 | -1,515.50 | 1,515.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 113,652.00 | 113,652.00 | 0.00 | 17,250.00 | 17,250.00 | 0.00 | -1,650.00 | 39,100.00 | 17,250.0 |
| **Total Geografico:** | | | | 500,000.00 | 633,152.00 | 1,133,152.00 | 0.00 | 17,250.00 | 17,250.00 | 0.00 | 41,284.00 | 82,034.00 | 17,250.0 |
| 329 | 0108 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,515.50 | 1,515.50 | 0.00 | -1,515.50 | -1,515.50 | 1,515.5 |

**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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1302 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,067.00 | 0.00 | 0.00 | -2,067.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,067.00 | 0.00 | 0.00 | -2,067.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 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 | -2,580.00 | -2,580.00 | 0.0 |
| 325 | 1302 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,186,800.00 | 13,200.00 | 13,200.00 | 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 | 24,302.00 | 24,302.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,000.00 | 1,417,500.00 | 1,667,500.00 | 0.00 | 0.00 | 0.00 | 1,186,800.00 | 439,322.00 | 439,322.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 250,000.00 | 1,417,500.00 | 1,667,500.00 | 0.00 | 2,067.00 | 0.00 | 1,186,800.00 | 437,255.00 | 439,322.00 | 0.0 |
| 326 | 1611 | 31 | EQUIPO PARA COMUNICACIONES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1611 | 31 | EQUIPO DE CÓMPUTO | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1611 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 17,250.00 | 17,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,250.00 | 17,250.00 | 0.0 |
| 325 | 1611 | 32 | EQUIPO DE TRANSPORTE | 250,000.00 | 75,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 203.00 | 0.0 |
| 328 | 1611 | 32 | EQUIPO DE CÓMPUTO | 4,000.00 | 12,243.00 | 16,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,243.00 | 16,243.00 | 0.0 |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,516.00 | 1,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.00 | 1,516.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | 106,009.00 | 360,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,212.00 | 35,212.00 | 0.0 |
| 254,000.00 | 126,009.00 | 380,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,212.00 | 49,212.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1701 | 31 | EQUIPO DE TRANSPORTE | 0.00 | 527,000.00 | 527,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | 109.00 | 0.0 |
| 329 | 1701 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 28,078.00 | 28,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,578.00 | 8,578.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 555,078.00 | 555,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,687.00 | 8,687.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | -13,587.00 | 36,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,413.00 | 36,413.00 | 0.0 |
| 324 | 1701 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 325 | 1701 | 32 | RECREATIVO  EQUIPO DE TRANSPORTE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 24,800.00 | 59,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | 11,213.00 | 211,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,413.00 | 91,413.00 | 0.0 |
| 200,000.00 | 566,291.00 | 766,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,100.00 | 100,100.00 | 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 | 1,922.00 | 1,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,922.00 | 1,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |
| 500,000.00 | -498,078.00 | 1,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1801 | 29 | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1801 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1801 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 4,004,000.00 | | | | | 2,260,174.00 | 6,264,174.00 | 0.00 | 20,832.50 | 18,765.50 | 1,186,800.00 | 2,926,335.71 | 2,969,152.71 | 18,765.5 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | -2,230,362.00 | 769,638.00 | 0.00 | 0.00 | 0.00 | 66,119.71 | 82.05 | 82.05 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | -260,411.00 | 239,589.00 | 0.00 | 0.00 | 0.00 | 19,856.93 | 117,064.38 | 117,064.38 | 0.0 |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,550,000.00 | -2,490,773.00 | 1,059,227.00 | 0.00 | 0.00 | 0.00 | 85,976.64 | 167,146.43 | 167,146.43 | 0.0 |
| 3,550,000.00 | -2,490,773.00 | 1,059,227.00 | 0.00 | 0.00 | 0.00 | 85,976.64 | 167,146.43 | 167,146.43 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 40,813.00 | 40,813.00 | 0.00 | 0.00 | 0.00 | 40,812.81 | 0.19 | 0.19 | 0.0 |
| 415 | 0108 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 40,813.00 | 40,813.00 | 0.00 | 0.00 | 0.00 | 40,812.81 | 0.19 | 0.19 | 0.0 |
| 0.00 | 40,813.00 | 40,813.00 | 0.00 | 0.00 | 0.00 | 40,812.81 | 0.19 | 0.19 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 302,627.00 | 302,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 4,416.00 | 4,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 307,043.00 | 307,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 0.68 | 0.0 |
| 0.00 | 307,043.00 | 307,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 0.68 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 24,241.00 | 24,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 | 0.0 |
| 415 | 1101 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,242.00 | 1,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 25,483.00 | 25,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | 1.67 | 0.0 |
| 0.00 | 25,483.00 | 25,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | 1.67 | 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:**

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 48,272.00 | 48,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.81 | 636.81 | 0.0 |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.50 | 2,250.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 52,772.00 | 52,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,887.31 | 2,887.31 | 0.0 |
| 0.00 | 52,772.00 | 52,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,887.31 | 2,887.31 | 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 | 884,855.00 | 884,855.00 | 0.00 | 4,600.20 | 4,600.20 | 114,090.50 | -4,599.50 | -4,599.50 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 31,380.00 | 31,380.00 | 0.00 | 2,838.30 | 2,838.30 | 6,445.19 | 2,149.20 | 2,149.20 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 916,235.00 | 916,235.00 | 0.00 | 7,438.50 | 7,438.50 | 120,535.69 | -2,450.30 | -2,450.30 | 0.0 |
| 0.00 | 916,235.00 | 916,235.00 | 0.00 | 7,438.50 | 7,438.50 | 120,535.69 | -2,450.30 | -2,450.30 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1704 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 70,184.00 | 70,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592.82 | 592.82 | 0.0 |
| 415 | 1704 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 26,886.00 | 26,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,443.12 | 13,443.12 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 97,070.00 | 97,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,035.94 | 14,035.94 | 0.0 |
| 0.00 | 97,070.00 | 97,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,035.94 | 14,035.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 189,113.00 | 189,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 3,465.00 | 3,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 192,578.00 | 192,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 | 0.0 |
| 0.00 | 192,578.00 | 192,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 144,257.00 | 144,257.00 | 0.00 | 0.00 | 0.00 | 23,035.62 | 7,948.46 | 7,948.46 | 0.0 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 33,488.00 | 33,488.00 | 0.00 | 0.00 | 0.00 | 1,437.31 | 15,307.31 | 15,307.31 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 177,745.00 | 177,745.00 | 0.00 | 0.00 | 0.00 | 24,472.93 | 23,255.77 | 23,255.77 | 0.0 |
| 0.00 | 177,745.00 | 177,745.00 | 0.00 | 0.00 | 0.00 | 24,472.93 | 23,255.77 | 23,255.77 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 176,000.00 | 176,000.00 | 0.00 | 0.00 | 0.00 | 175,999.53 | 0.47 | 0.47 | 0.0 |
| 415 | 2201 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 5,034.00 | 5,034.00 | 0.00 | 0.00 | 0.00 | 5,033.74 | 0.26 | 0.26 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 181,034.00 | 181,034.00 | 0.00 | 0.00 | 0.00 | 181,033.27 | 0.73 | 0.73 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 181,034.00 | 181,034.00 | 0.00 | 0.00 | 0.00 | 181,033.27 | 0.73 | 0.73 | 0.0 |
| **Total Grupo de Gasto:** 4,098,320.00 | | | | | 7,350,000.00 | 11,448,320.00 | 0.00 | 7,438.50 | 7,438.50 | 452,831.34 | 783,766.21 | 783,766.21 | 0.0 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 913 | 0101 | 11 | SENTENCIAS JUDICIALES | 0.00 | 1,335,377.00 | 1,335,377.00 | 0.00 | 0.00 | 0.00 | 220,977.50 | 32,573.55 | 32,573.55 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

R00804480.rpt

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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:** 0.00 | 1,335,377.00 | 1,335,377.00 | 0.00 | 0.00 | 0.00 | 220,977.50 | 32,573.55 | 32,573.55 | 0.0 |
| 913 0101 29 SENTENCIAS JUDICIALES 1,350,000.00 | -210,144.00 | 1,139,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,012.14 | 27,012.14 | 0.0 |
| **Total Fuente:** 1,350,000.00 | -210,144.00 | 1,139,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,012.14 | 27,012.14 | 0.0 |
| **Total Geografico:** 1,350,000.00 | 1,125,233.00 | 2,475,233.00 | 0.00 | 0.00 | 0.00 | 220,977.50 | 59,585.69 | 59,585.69 | 0.0 |
| 913 0108 11 SENTENCIAS JUDICIALES 0.00 | 542,643.00 | 542,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |
| **Total Fuente:** 0.00 | 542,643.00 | 542,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |
| **Total Geografico:** 0.00 | 542,643.00 | 542,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |
| 913 1601 11 SENTENCIAS JUDICIALES 0.00 | 121,980.00 | 121,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
| **Total Fuente:** 0.00 | 121,980.00 | 121,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
| **Total Geografico:** 0.00 | 121,980.00 | 121,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
| 913 1703 29 SENTENCIAS JUDICIALES 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
| **Total Fuente:** 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
| **Total Geografico:** 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
| **Total Grupo de Gasto:** 1,350,000.00 | 2,000,000.00 | 3,350,000.00 | 0.00 | 0.00 | 0.00 | 220,977.50 | 59,587.40 | 59,587.40 | 0.0 |
| **Total Actividad / Obra:** 107,558,299.00 | 3,035,467.00 | 110,593,766.00 | -1,628,559.23 | 3,600,453.57 | 5,376,464.19 | 6,236,066.70 | 31,727,766.58 | 35,755,286.83 | 1,805,042.3 |

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 | 621,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 621,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 621,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 621,612.92 | 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 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 55,200.00 | 0.00 | 0.00 | 0.00 | 55,200.0 |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 55,200.00 | 0.00 | 0.00 | 0.00 | 55,200.0 |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 55,200.00 | 0.00 | 0.00 | 0.00 | 55,200.0 |
| 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 |

PROFESIONAL Y OPERATIVO

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

100 SERVICIOS NO PERSONALES

ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA

|  |  |  |
| --- | --- | --- |
| 153 | 0101 | 31 |
| 189 | 0101 | 32 |
| 176 | 1611 | 12 |
| 174 | 1611 | 31 |
| 176 | 1611 | 31 |

**Total Fuente:**

OTROS ESTUDIOS Y/O SERVICIOS

**Total Fuente:**

**Total Geografico:**

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

**Total Fuente:**

MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 185 | 1611 | 31 | SERVICIOS DE CAPACITACIÓN | 50,000.00 | -39,920.00 | 10,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.00 | 10,080.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,046,000.00 | -2,034,920.00 | 11,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,080.00 | 11,080.00 | 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 | -421,220.00 | 2,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | 2,780.00 | 0.0 |
|  |  |  | OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 188 | 1611 | 32 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 34,650.00 | 0.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 34,650.00 | 0.0 |
|  |  |  | SUPERVISIÓN DE OBRAS |  |  |  |  |  |  |  |  |  |  |
| 189 | 1611 | 32 | OTROS ESTUDIOS Y/O SERVICIOS | 315,000.00 | -315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 798,650.00 | -736,220.00 | 62,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,430.00 | 62,430.00 | 0.0 |
| 2,844,650.00 | -697,385.00 | 2,147,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,265.00 | 77,265.00 | 0.0 |
| 2,844,650.00 | -517,385.00 | 2,327,265.00 | 0.00 | 0.00 | 55,200.00 | 0.00 | 77,265.00 | 77,265.00 | 55,200.0 |
| 22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -99,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1611 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 203,400.00 | -203,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 153,532.00 | 193,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,572.00 | 9,572.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,075,000.00 | -105,428.00 | 969,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,972.00 | 320,972.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 32 | PÓMEZ, CAL Y YESO | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 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 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 294,980.00 | 294,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,980.00 | 294,980.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 89,500.00 | 225,780.00 | 315,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,280.00 | 315,280.00 | 0.0 |
| 1,367,900.00 | -83,048.00 | 1,284,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,252.00 | 636,252.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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**

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 |
|  | | | | | | | | 500.00 | 0.0 |
| **Geografico:** 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| GENERAL 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Geografico:** 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 636,752.00 | 0.0 |
| POS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
|  | | | | | | | | 0.00 | 0.0 |
| **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| UNICIPALIDADES 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 | | | | | | | | | |
|  | | | | | | | | 4,336.42 | 0.0 |
| **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 |
|  | | | | | | | | 4,336.42 | 0.0 |
|  | | | | | | | | 1,339,966.34 | 55,200.0 |

**Total Fuente:** 26,000.00 0.00 26,000.00 0.00 0.00 0.00 0.00

**Total**

500.00

COMBUSTIBLES Y LUBRICANTES

|  |  |  |
| --- | --- | --- |
| 262 | 1704 | 29 |
| 262 | 1704 | 71 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

0.00

COMBUSTIBLES Y LUBRICANTES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

**Total**

298 2201 29 ACCESORIOS Y REPUESTOS EN

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

**Total**

**Total Grupo de Gasto:** 1,427,900.00 -117,048.00 1,310,852.00 0.00 0.00 0.00 0.00

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

329 1611 32 OTRAS MAQUINARIAS Y EQUI

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

**Total**

**Total Grupo de Gasto:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 TRANSFERENCIAS CORRIENTES

448 1611 31 OTRAS TRANSFERENCIAS A M

**Total Fuente:** 300,000.00 75,000.00 375,000.00 0.00 0.00 0.00 0.00

**Total**

**Total Grupo de Gasto:** 300,000.00 75,000.00 375,000.00 0.00 0.00 0.00 0.00

0.00

0.00

636,752.00

0.00

0.00

4,336.42

4,336.42

**Total Actividad / Obra:**

4,572,550.00

410,567.00

4,983,117.00

0.00

0.00

105,200.00

50,000.00

1,289,966.34

017 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO

100 SERVICIOS NO PERSONALES

181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

PRE-FACTIBILIDAD Y FACTIBILIDAD

**Total Fuente:**

**Total Geografico:**

174 1701 29 MANTENIMIENTO Y REPARACIÓN DE

INSTALACIONES

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

200 MATERIALES Y SUMINISTROS

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1701 | 29 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 239 | 1701 | 29 | OTROS TEXTILES Y VESTUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1701 | 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 |
| 267 | 1701 | 29 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 269 | 1701 | 29 | 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 |
| 273 | 1701 | 29 | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1701 | 29 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1701 | 29 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1701 | 29 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1701 | 29 | INFORMÁTICAS Y TELEFÓNICAS OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 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 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 326 | 1302 | 61 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1701 | 32 | 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:** **Total Geografico:** **Total Grupo de Gasto:**

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

400 TRANSFERENCIAS CORRIENTES

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 0101 32 INDEMNIZACIONES AL PERSONAL 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 0101 32 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 |
| **Total Geografico:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900 ASIGNACIONES GLOBALES  913 0101 32 SENTENCIAS JUDICIALES 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Actividad / Obra:** 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 | | | | | | | | | | | | | |
| 158 | 0101 | 29 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 0101 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 240,000.00 | 240,000.00 | 231,350.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 240,000.00 | 240,000.00 | 231,350.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.0 |
| 0.00 | 340,000.00 | 340,000.00 | 231,350.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 340,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -72,750.00 | 27,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,795.00 | 27,795.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191,540.00 | -160,745.00 | 30,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,795.00 | 30,795.00 | 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 | | | | | -160,745.00 | 30,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,795.00 | 30,795.00 | 0.0 |
| **Total Grupo de Gasto:** 191,540.00 | | | | | 179,255.00 | 370,795.00 | 231,350.00 | 0.00 | 0.00 | 0.00 | 370,795.00 | 370,795.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 10,806.00 | 10,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,806.00 | 10,806.00 | 0.0 |
| 284 | 0101 | 29 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 289 | 0101 | 29 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,806.00 | 10,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,806.00 | 10,806.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

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 | 0101 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CORCHO Y SUS MANUFACTURAS |  |  |  |  |  |  |  |  |  |  |
| 242 | 0101 | 32 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CARTONES Y OTROS |  |  |  |  |  |  |  |  |  |  |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 10,806.00 | 10,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,806.00 | 10,806.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,806.00 | 10,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,806.00 | 10,806.00 | 0.0 |
| 0.00 | 21,612.00 | 21,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,612.00 | 21,612.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 815,450.00 | -395,000.00 | 420,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,080.10 | 319,080.10 | 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 | -15,070.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 0.0 |
| 261 | 1704 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1704 | 11 | COMBUSTIBLES Y LUBRICANTES | 112,771.00 | -72,000.00 | 40,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | 771.00 | 0.0 |
| 267 | 1704 | 11 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1704 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 167.20 | 0.00 | 0.00 | 0.00 | 316.40 | 316.40 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | -524,070.00 | 487,322.00 | 167.20 | 0.00 | 0.00 | 0.00 | 345,468.50 | 345,468.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1704 | 71 | COMBUSTIBLES Y LUBRICANTES | 211,229.00 | 0.00 | 211,229.00 | -50,000.00 | 50,000.00 | 50,000.00 | 30,000.00 | 131,229.00 | 131,229.00 | 50,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 211,229.00 | | | | | 0.00 | 211,229.00 | -50,000.00 | 50,000.00 | 50,000.00 | 30,000.00 | 131,229.00 | 131,229.00 | 50,000.0 |
| **Total Geografico:** 1,222,621.00 | | | | | -524,070.00 | 698,551.00 | -49,832.80 | 50,000.00 | 50,000.00 | 30,000.00 | 476,697.50 | 476,697.50 | 50,000.0 |
| **Total Grupo de Gasto:** 1,222,621.00 | | | | | -502,458.00 | 720,163.00 | -49,832.80 | 50,000.00 | 50,000.00 | 30,000.00 | 498,309.50 | 498,309.50 | 50,000.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 31 | EQUIPO DE CÓMPUTO | 0.00 | 7,068.00 | 7,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,068.00 | 7,068.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,068.00 | 7,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,068.00 | 7,068.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 324 | 0101 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 329 | 0101 | 32 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 13/12/2023

Expresado en Quetzales

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

HORA : REPORTE:

10:53.16

R00804480.rpt

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 Geografico:** 0.00 | 7,068.00 | 7,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,068.00 | 7,068.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 7,068.00 | 7,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,068.00 | 7,068.00 | 0.0 |
| **Total Actividad / Obra:** 1,414,161.00 | -316,135.00 | 1,098,026.00 | 181,517.20 | 50,000.00 | 50,000.00 | 30,000.00 | 876,172.50 | 876,172.50 | 50,000.0 |
| **Total Proyecto:** 139,328,000.00 | 0.00 | 139,328,000.00 | -1,547,042.03 | 4,863,856.73 | 7,212,655.89 | 7,997,058.40 | 37,816,265.87 | 42,939,312.98 | 2,010,242.3 |
| **Total Sub Programa:** 139,328,000.00 | 0.00 | 139,328,000.00 | -1,547,042.03 | 4,863,856.73 | 7,212,655.89 | 7,997,058.40 | 37,816,265.87 | 42,939,312.98 | 2,010,242.3 |
| **Total Programa:** 139,328,000.00 | 0.00 | 139,328,000.00 | -1,547,042.03 | 4,863,856.73 | 7,212,655.89 | 7,997,058.40 | 37,816,265.87 | 42,939,312.98 | 2,010,242.3 |
| **Total Unidad Ejecutora:** 139,328,000.00 | 0.00 | 139,328,000.00 | -1,547,042.03 | 4,863,856.73 | 7,212,655.89 | 7,997,058.40 | 37,816,265.87 | 42,939,312.98 | 2,010,242.3 |