# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

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 | -284,320.00 | 2,625,260.00 | 0.00 | 211,362.00 | 211,362.00 | 211,362.00 | 153.68 | 153.68 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 0.00 | 161,820.00 | 0.00 | 13,485.00 | 13,485.00 | 13,485.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 10,286.00 | 14,186.00 | 0.00 | 695.00 | 695.00 | 695.00 | 7.79 | 7.79 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | -12,000.00 | 100,500.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 237.50 | 237.50 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | -149,991.00 | 1,882,109.00 | 0.00 | 147,508.00 | 147,508.00 | 147,508.00 | 457.88 | 457.88 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | -111,000.00 | 817,800.00 | 0.00 | 0.00 | 65,900.00 | 65,900.00 | 995.22 | 33,521.43 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -1,719,246.00 | 6,402,354.00 | 0.00 | 572,300.00 | 572,300.00 | 572,300.00 | 25,216.36 | 25,216.36 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | -26,000.00 | 154,000.00 | 0.00 | 12,937.50 | 14,062.50 | 14,062.50 | 610.88 | 1,041.61 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | -117,798.00 | 704,702.00 | 0.00 | 8,875.00 | 44,375.00 | 44,375.00 | 897.71 | 28,130.72 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 2,024,000.00 | 2,750,000.00 | 0.00 | -15,000.00 | 364,500.00 | 364,500.00 | 103,769.91 | 103,769.91 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 0.00 | 84,666.36 | 84,666.36 | 11,355.66 | 41,986.26 | 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 | 5,284.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 145,080.00 | 789,220.00 | 0.00 | 126,290.00 | 169,255.48 | 169,255.48 | 19,466.02 | 39,657.08 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 29,800.00 | 29,800.00 | 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 | 0.00 | 0.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | -153,748.00 | 1,178,369.00 | 0.00 | 436,773.13 | 633,477.79 | 633,477.79 | 12,540.39 | 19,854.11 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | -180,796.00 | 1,152,462.00 | 0.00 | 329.50 | 104,039.97 | 104,039.97 | 12,236.76 | 19,579.32 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | -2,000.00 | 26,400.00 | 0.00 | 14,952.34 | 23,992.77 | 23,992.77 | 620.96 | 947.53 | 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 | -4,206,991.00 | 20,147,999.00 | 0.00 | 1,568,757.47 | 2,488,149.87 | 2,488,149.87 | 223,510.98 | 349,645.44 | 0.0 |
| 24,354,990.00 | -4,206,991.00 | 20,147,999.00 | 0.00 | 1,568,757.47 | 2,488,149.87 | 2,488,149.87 | 223,510.98 | 349,645.44 | 0.0 |

**Total** **Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

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**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -4,206,991.00 | 20,147,999.00 | 0.00 | 1,568,757.47 | 2,488,149.87 | 2,488,149.87 | 223,510.98 | 349,645.44 | 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 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COMBUSTIBLES Y LUBRICANTES 416,000.00 | -136,676.00 | 279,324.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 4,324.00 | 4,324.00 | 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 | -48,676.00 | 379,324.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 4,324.00 | 4,324.00 | 0.0 |
| **Total** **Geografico:** 428,000.00 | -48,676.00 | 379,324.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 4,324.00 | 4,324.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Total** **Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 428,000.00 | -48,676.00 | 379,324.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 4,324.00 | 4,324.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | 0.00 | 0.0 |
| **Total** **Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 24,782,990.00 | -4,255,667.00 | 20,527,323.00 | 0.00 | 1,568,757.47 | 2,488,149.87 | 2,588,149.87 | 227,834.98 | 353,969.44 | 0.0 |
| 010 000 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DEL SIST  000 SERVICIOS PERSONALES | | | | | | | | | |

**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,

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

211 1703 11 ALIMENTOS PARA PERSONAS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

329 0101 31 OTRAS MAQUINARIAS Y EQUIPOS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | -194,666.00 | 1,346,530.00 | 0.00 | 106,136.00 | 106,136.00 | 106,136.00 | 0.48 | 0.48 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 25,789.00 | 77,089.00 | 0.00 | 4,265.00 | 4,265.00 | 4,265.00 | 16,264.86 | 16,264.86 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | -87,878.00 | 3,038,322.00 | 0.00 | 488,804.00 | 488,804.00 | 488,804.00 | 1,876.90 | 1,876.90 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.0 |
| 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 | 1,177.39 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | -16,693.00 | 339,490.00 | 0.00 | 162,631.15 | 162,631.15 | 162,631.15 | 2,906.08 | 2,906.08 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | -7,085.00 | 349,098.00 | 0.00 | 12,433.50 | 12,433.50 | 12,433.50 | 8,256.99 | 8,256.99 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | -2,226.00 | 19,174.00 | 0.00 | 17,881.09 | 17,881.09 | 17,881.09 | 890.17 | 890.17 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 1,087,241.00 | 6,790,703.00 | 0.00 | 812,775.74 | 819,775.74 | 819,775.74 | 31,372.87 | 31,372.87 | 0.0 |
| 5,703,462.00 | 1,087,241.00 | 6,790,703.00 | 0.00 | 812,775.74 | 819,775.74 | 819,775.74 | 31,372.87 | 31,372.87 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | -4,000.00 | 24,032.00 | 0.00 | 1,168.00 | 1,168.00 | 1,168.00 | 282.67 | 282.67 | 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 | 183.33 | 183.33 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 440.00 | 59,040.00 | 0.00 | 5,834.00 | 5,834.00 | 5,834.00 | 4,639.33 | 4,639.33 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 5,900.00 | 35,900.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 93.55 | 93.55 | 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 | 0.68 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | 343,000.00 | 1,003,000.00 | 0.00 | 10,000.00 | 95,000.00 | 95,000.00 | 3,969.90 | 4,769.90 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 8,036.00 | 329,435.00 | 0.00 | 10,874.25 | 38,003.28 | 38,003.28 | 4,126.52 | 4,126.52 | 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 | 1.00 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 48,501.00 | 235,281.00 | 0.00 | 50,538.76 | 62,728.76 | 62,728.76 | 102.21 | 102.21 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 5,603.00 | 51,875.00 | 0.00 | 3,241.20 | 44,500.69 | 44,500.69 | 2,129.72 | 2,129.72 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 5,886.00 | 52,527.00 | 0.00 | 1,507.10 | 22,637.40 | 22,637.40 | 2,833.01 | 2,833.01 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 282.20 | 2,843.79 | 2,843.79 | 116.76 | 116.76 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | 426,558.00 | 1,838,982.00 | 0.00 | 83,495.51 | 279,295.92 | 279,295.92 | 18,478.68 | 19,278.68 | 0.0 |
| 1,412,424.00 | 426,558.00 | 1,838,982.00 | 0.00 | 83,495.51 | 279,295.92 | 279,295.92 | 18,478.68 | 19,278.68 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | -98,710.00 | 244,898.00 | 0.00 | 20,061.00 | 20,061.00 | 20,061.00 | 0.13 | 0.13 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 570.00 | 570.00 | 570.00 | 636.19 | 636.19 | 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 | 0.00 | 0.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | -144,332.00 | 395,768.00 | 0.00 | 56,022.00 | 56,022.00 | 56,022.00 | 27.67 | 27.67 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | -24,900.00 | 35,100.00 | 0.00 | 89.29 | 2,500.00 | 2,500.00 | 10.71 | 100.00 | 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 | 1.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | -27,122.00 | 57,878.00 | 0.00 | 1,500.00 | 3,250.00 | 3,250.00 | 7,378.00 | 7,378.00 | 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 | 841.94 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | -41,138.00 | 333,496.00 | 0.00 | 0.00 | 27,100.51 | 27,100.51 | 0.40 | 368.35 | 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 | 0.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 29,407.00 | 244,007.00 | 0.00 | 43,510.00 | 55,700.00 | 55,700.00 | 8,570.47 | 8,723.81 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | -335.00 | 117,359.00 | 0.00 | 23,631.00 | 64,288.10 | 64,288.10 | 12,879.57 | 12,879.57 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | -12,722.00 | 105,402.00 | 0.00 | 1,228.00 | 22,283.78 | 22,283.78 | 7,762.95 | 7,762.95 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 2,200.00 | 4,739.68 | 4,739.68 | 937.02 | 937.02 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

081 0701 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,055,360.00 | -235,985.00 | 1,819,375.00 | 0.00 | 149,186.29 | 282,520.07 | 282,520.07 | 39,046.73 | 39,657.31 | 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 | -735,985.00 | 2,369,375.00 | 0.00 | 149,186.29 | 282,520.07 | 282,520.07 | 589,046.73 | 589,657.31 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 13,451.62 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL  JORNALES | 427,740.00 | -3,509.00 | 424,231.00 | 0.00 | 0.00 | 36,229.08 | 36,229.08 | 0.16 | 0.16 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

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

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AL PERSONAL POR 242,180.00 58,511.00 300,691.00 0.00 59,200.00 74,840.00 74,840.00 320.08 | | | | | | | | 0.23  320.08 | 0.0  0.0 |
| 82,284.00 | 4,960.00 | 87,244.00 | 0.00 | 15,015.00 | 67,569.30 | 67,569.30 | 4,659.70 | 4,659.70 | 0.0 |
|  | | | | | | | | 4,960.27 | 0.0 |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 600.00 | 3,982.40 | 3,982.40 | 17.60 | 17.60 | 0.0 |
| 0.00 0.0  **otal** **Fuente:** 1,771,940.00 33,928.00 1,805,868.00 0.00 105,595.00 276,310.50 276,310.50 23,409.66 23,409.66 0.0 | | | | | | | | | |
| 1,050,000.00 0.0  **otal** **Fuente:** 1,050,000.00 0.00 1,050,000.00 0.00 0.00 0.00 0.00 1,050,000.00 1,050,000.00 0.0 | | | | | | | | | |
| **Geografico:** 2,821,940.00 | 33,928.00 | 2,855,868.00 | 0.00 | 105,595.00 | 276,310.50 | 276,310.50 | 1,073,409.66 | 1,073,409.66 | 0.0 |
| 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 0.00 | 0.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.76 | 0.0  0.0 |
| PROFESIONAL AL 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 233,900.00 | 22,320.00 | 256,220.00 | 0.00 | 35,870.00 | 35,870.00 | 35,870.00 | 3,900.00 | 3,900.00 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 0.0 |
| PROFESIONAL AL 4,500.00  AL PERSONAL 73,000.00 | 0.00  0.00 | 4,500.00  73,000.00 | 0.00  0.00 | 0.00  0.00 | 375.00  5,500.00 | 375.00  5,500.00 | 0.00  0.00 | 0.00  0.00 | 0.0  0.0 |
|  | | | | | | | | 1,419.36 | 0.0 |
| 134,620.00 | -15,211.00 | 119,409.00 | 0.00 | 0.00 | 11,402.11 | 11,402.11 | 0.48 | 0.48 | 0.0 |
| AL PERSONAL POR 75,460.00 7,336.00 82,796.00 0.00 16,513.93 21,343.93 21,343.93 366.22 | | | | | | | | 0.23  366.22 | 0.0  0.0 |
| 65,957.00 | 2,170.00 | 68,127.00 | 0.00 | 16,035.50 | 50,036.04 | 50,036.04 | 2,882.96 | 2,882.96 | 0.0 |
|  | | | | | | | | 2,333.04 | 0.0 |
| 2,800.00 | 0.00 | 2,800.00 | 0.00 | 1,400.00 | 2,688.75 | 2,688.75 | 111.25 | 111.25 | 0.0 |
|  | | | | | | | | 11,014.30 | 0.0 |
| **Geografico:** 1,115,540.00 | 104,448.00 | 1,219,988.00 | 0.00 | 85,422.93 | 191,360.74 | 191,360.74 | 11,014.30 | 11,014.30 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 032 | 0901 | 11 |
| 033 | 0901 | 11 |
| 071 | 0901 | 11 |
| 072 | 0901 | 11 |
| 073 | 0901 | 11 |
| 081 | 0901 | 11 |
| 081 | 0901 | 61 |

AGUINALDO

600.00

2,097.00

2,697.00

0.00

0.00

470.00

470.00

0.23

BONIFICACIÓN ANUAL (BONO 14)

82,776.00

4,869.00

87,645.00

0.00

0.00

26,689.72

26,689.72

4,960.27

BONO VACACIONAL

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

480,000.00

-480,000.00

0.00

0.00

0.00

0.00

0.00

0.00

**T**

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

1,050,000.00

0.00

1,050,000.00

0.00

0.00

0.00

0.00

1,050,000.00

**T**

**Total**

1. 1101 11 PERSONAL PERMANENTE
2. 1101 11 COMPLEMENTO PERSONAL AL

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1101 11 PERSONAL SUPERNUMERARIO

2,700.00

2,951.00

5,651.00

0.00

345.00

345.00

345.00

0.76

026 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

027 1101 11 COMPLEMENTOS ESPECÍFICOS TEMPORAL

029 1101 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1101 11 JORNALES

96,000.00

83,000.00

179,000.00

0.00

0.00

15,000.00

15,000.00

1,419.36

1. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1101 11 COMPLEMENTOS ESPECÍFICOS JORNAL
2. 1101 11 AGUINALDO

600.00

347.00

947.00

0.00

0.00

120.00

120.00

0.23

1. 1101 11 BONIFICACIÓN ANUAL (BONO 14)

66,111.00

1,535.00

67,646.00

0.00

767.50

18,688.91

18,688.91

2,333.04

1. 1101 11 BONO VACACIONAL

**Total** **Fuente:** 1,115,540.00 104,448.00 1,219,988.00 0.00 85,422.93 191,360.74 191,360.74

**Total**

11,014.30

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

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**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0 |
| 013 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 2,706.00 | 3,126.00 | 0.00 | 120.00 | 120.00 | 120.00 | 0.59 | 0.59 | 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 | 0.00 | 0.00 | 0.0 |
| 015 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 193,300.00 | 17,440.00 | 210,740.00 | 0.00 | 31,042.00 | 31,042.00 | 31,042.00 | 1,048.00 | 1,048.00 | 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 | 9,895.72 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | -2,417.00 | 292,255.00 | 0.00 | 0.00 | 24,958.41 | 24,958.41 | 0.07 | 0.07 | 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 | 0.26 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | 40,238.00 | 205,698.00 | 0.00 | 40,700.00 | 51,280.00 | 51,280.00 | 220.62 | 220.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 3,720.00 | 67,865.00 | 0.00 | 16,780.00 | 49,017.68 | 49,017.68 | 2,785.32 | 2,785.32 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,484.00 | 3,985.00 | 68,469.00 | 0.00 | 683.00 | 17,097.99 | 17,097.99 | 3,347.20 | 3,347.20 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 1,000.00 | 3,187.90 | 3,187.90 | 12.10 | 12.10 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

3,100,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,448,369.00 | 63,320.00 | 1,511,689.00 | 0.00 | 109,014.00 | 232,257.98 | 232,257.98 | 17,309.88 | 17,309.88 | 0.0 |

-970,000.00

2,130,000.00

0.00

0.00

143,800.00

143,800.00

47,851.63 61,151.63

0.0

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,100,000.00 | -970,000.00 | 2,130,000.00 | 0.00 | 0.00 | 143,800.00 | 143,800.00 | 47,851.63 | 61,151.63 | 0.0 |
| 4,548,369.00 | -906,680.00 | 3,641,689.00 | 0.00 | 109,014.00 | 376,057.98 | 376,057.98 | 65,161.51 | 78,461.51 | 0.0 |

**Total** **Geografico:**

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 0.00 | 30,137.50 | 30,137.50 | 75,073.13 | 75,073.13 | 0.0 |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 0.00 | 30,137.50 | 30,137.50 | 75,073.13 | 75,073.13 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 35,432.00 | 35,432.00 | 35,432.00 | 1,790.93 | 1,790.93 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 8,824.00 | 18,064.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 0.36 | 0.36 | 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 | 0.00 | 0.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 94,220.00 | 886,020.00 | 0.00 | 140,982.00 | 140,982.00 | 140,982.00 | 12,784.67 | 12,784.67 | 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 | 0.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | 82,000.00 | 580,000.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 47,500.01 | 47,500.01 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 35,694.00 | 383,433.00 | 0.00 | 0.00 | 31,802.28 | 31,802.28 | 0.06 | 73.65 | 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 | 1.78 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 72,791.00 | 270,091.00 | 0.00 | 51,800.00 | 65,140.00 | 65,140.00 | 4,000.40 | 4,031.06 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 8,680.00 | 142,711.00 | 0.00 | 48,472.16 | 95,755.68 | 95,755.68 | 2,841.91 | 3,079.50 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 16,494.00 | 150,925.00 | 0.00 | 3,530.50 | 27,482.73 | 27,482.73 | 9,179.70 | 9,429.71 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 500.00 | 8,500.00 | 0.00 | 5,191.23 | 8,175.83 | 8,175.83 | 241.98 | 257.87 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,648,501.00 | 320,073.00 | 2,968,574.00 | 0.00 | 286,892.89 | 455,135.52 | 455,135.52 | 78,340.13 | 78,949.54 | 0.0 |
| 2,648,501.00 | 320,073.00 | 2,968,574.00 | 0.00 | 286,892.89 | 455,135.52 | 455,135.52 | 78,340.13 | 78,949.54 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 28,032.00 | -2,287.00 | 25,745.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 463.45 | 463.45 | 0.0 |
| 013 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 0.00 | 840.00 | 0.00 | 70.00 | 70.00 | 70.00 | 82.42 | 82.42 | 0.0 |
| 015 | 1611 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 7,440.00 | 66,040.00 | 0.00 | 11,668.00 | 11,668.00 | 11,668.00 | 5,134.90 | 5,134.90 | 0.0 |
| 031 | 1611 | 11 | PERMANENTE JORNALES | 538,680.00 | -3,038.00 | 535,642.00 | 0.00 | 135,405.60 | 135,405.60 | 135,405.60 | 1,378.60 | 1,378.60 | 0.0 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 220,800.00 | 98,209.00 | 319,009.00 | 0.00 | 73,800.00 | 73,800.00 | 73,800.00 | 40,796.20 | 40,796.20 | 0.0 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 6,510.00 | 70,276.00 | 0.00 | 22,307.45 | 22,307.45 | 22,307.45 | 1,415.75 | 1,416.30 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | 2,583.00 | 66,969.00 | 0.00 | 16,490.80 | 16,490.80 | 16,490.80 | 330.00 | 330.44 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 1,369.84 | 1,369.84 | 1,369.84 | 10.36 | 10.50 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 979,504.00 | 109,417.00 | 1,088,921.00 | 0.00 | 263,447.69 | 263,447.69 | 263,447.69 | 49,611.68 | 49,612.81 | 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 | 0.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 0.00 | 0.0 |
| **Geografico:** 1,057,504.00 | 109,417.00 | 1,166,921.00 | 0.00 | 263,447.69 | 282,947.69 | 282,947.69 | 49,611.68 | 49,612.81 | 0.0 |
| 2,062,284.00 | -11,971.00 | 2,050,313.00 | 0.00 | 157,249.00 | 157,249.00 | 157,249.00 | 125,000.81 | 125,000.81 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.68 | 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 | 1,318.55 | 1,318.55 | 0.0 |
| AL PERSONAL 3,643,200.00 | 245,571.00 | 3,888,771.00 | 0.00 | 575,528.00 | 575,528.00 | 575,528.00 | 203,820.69 | 203,820.69 | 0.0 |
| 286,500.00 | -16,855.00 | 269,645.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 209.51 | 5,759.51 | 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 | 373.77  27,219.35 | 0.0  0.0 |
| PERSONAL 3,516,000.00 | -654,898.00 | 2,861,102.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 2,360.12 | 2,682.70 | 0.0 |
| 2,077,573.00 | 1,698,482.00 | 3,776,055.00 | 0.00 | 30,890.76 | 238,660.51 | 238,660.51 | 38,222.88 | 58,182.87 | 0.0 |
| AL PERSONAL POR 1,208,420.00 1,048,419.00 2,256,839.00 0.00 335,055.15 426,063.14 426,063.14 312.40 | | | | | | | | 45,493.00  12,029.26 | 0.0  0.0 |
| 687,228.00 | 170,765.00 | 857,993.00 | 0.00 | 204,679.27 | 491,284.38 | 491,284.38 | 541.62 | 2,526.42 | 0.0 |
| 14) 689,616.00 | 231,679.00 | 921,295.00 | 0.00 | 18,120.48 | 174,776.59 | 174,776.59 | 57,155.34 | 58,451.28 | 0.0 |
| 41,000.00 | 10,253.00 | 51,253.00 | 0.00 | 21,066.87 | 39,196.43 | 39,196.43 | 469.21 | 592.49 | 0.0 |
|  | | | | | | | | 543,451.38 | 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 | 2,796,467.00 | 17,334,948.00 | 0.00 | 1,349,739.53 | 2,323,278.05 | 2,323,278.05 | 495,376.32 | 543,451.38 | 0.0 |
| 339,888.00 | -32,000.00 | 307,888.00 | 0.00 | 25,696.00 | 25,696.00 | 25,696.00 | 449.68 | 449.68 | 0.0 |
| AL PERSONAL 704,400.00 29,440.00 733,840.00 0.00 128,348.00 128,348.00 128,348.00 10,085.55 | | | | | | | | 0.67  10,085.55 | 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 | 104,000.16 | 0.0 |
| PROFESIONAL AL 4,500.00 | 1,972.00 | 6,472.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.23 | 3,000.23 | 0.0 |

**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

**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

22,279.00

77,899.00

0.00

4,900.00

4,900.00

4,900.00

0.68

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 2,796,467.00 17,334,948.00 0.00 1,349,739.53 2,323,278.05 2,323,278.05

495,376.32

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

1,823.00

14,123.00

0.00

1,090.00

1,090.00

1,090.00

0.67

026 1704 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 21,500.37 | 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 | 34,312.35 | 34,312.35 | 0.95 | 74.54 | 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 | 0.95 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 182,561.00 | 269,801.00 | 0.00 | 55,500.00 | 69,300.00 | 69,300.00 | 4,020.10 | 6,050.76 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 32,145.00 | 140,112.00 | 0.00 | 37,490.61 | 87,637.94 | 87,637.94 | 913.98 | 11,234.24 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 42,510.00 | 150,664.00 | 0.00 | 3,377.00 | 32,232.26 | 32,232.26 | 9,953.98 | 20,210.78 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 2,000.00 | 8,200.00 | 0.00 | 4,376.99 | 7,448.71 | 7,448.71 | 460.88 | 595.13 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 951,500.00 | 2,673,571.00 | 0.00 | 255,878.60 | 401,945.26 | 401,945.26 | 186,819.74 | 344,135.32 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1704 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 84,000.00 | -78,120.00 | 5,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 5,880.00 | 0.0 |
| 031 | 1704 | 71 | TEMPORAL JORNALES | 404,010.00 | 0.00 | 404,010.00 | 0.00 | 0.00 | 36,432.75 | 36,432.75 | 36,686.31 | 44,266.08 | 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 | 5,556.00 | 0.0 |
| 033 | 1704 | 71 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 218,100.00 | 59,934.00 | 278,034.00 | 0.00 | 44,440.00 | 59,390.00 | 59,390.00 | 23,215.03 | 26,390.51 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 43,170.00 | 5,580.00 | 48,750.00 | 0.00 | 0.00 | 35,730.14 | 35,730.14 | 8,625.46 | 9,306.45 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 43,635.00 | 5,580.00 | 49,215.00 | 0.00 | 0.00 | 21,427.37 | 21,427.37 | 8,999.11 | 9,619.19 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,439.96 | 2,439.96 | 257.59 | 301.97 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 795,915.00 | 0.00 | 795,915.00 | 0.00 | 44,440.00 | 155,770.22 | 155,770.22 | 89,149.50 | 101,320.20 | 0.0 |
| 2,517,986.00 | 951,500.00 | 3,469,486.00 | 0.00 | 300,318.60 | 557,715.48 | 557,715.48 | 275,969.24 | 445,455.52 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 570,168.00 | -80,592.00 | 489,576.00 | 0.00 | 40,506.00 | 40,506.00 | 40,506.00 | 0.00 | 0.00 | 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 | 3,429.00 | 22,449.00 | 0.00 | 1,645.00 | 1,645.00 | 1,645.00 | 0.63 | 0.63 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | -36,800.00 | 1,091,000.00 | 0.00 | 173,152.00 | 173,152.00 | 173,152.00 | 27,898.00 | 27,898.00 | 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 | 0.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | -246,000.00 | 1,050,000.00 | 0.00 | 0.00 | 77,000.00 | 77,000.00 | 28,713.95 | 28,713.95 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1801 | 11 | JORNALES | 321,186.00 | -1,840.00 | 319,346.00 | 0.00 | 0.00 | 27,271.94 | 27,271.94 | 0.38 | 0.38 | 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 | 262.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 44,139.00 | 220,899.00 | 0.00 | 44,400.00 | 55,900.00 | 55,900.00 | 240.98 | 240.98 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 9,145.00 | 184,578.00 | 0.00 | 56,366.00 | 109,065.23 | 109,065.23 | 22,083.99 | 22,083.99 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | -2,105.00 | 173,697.00 | 0.00 | 4,298.00 | 30,979.01 | 30,979.01 | 10,272.80 | 10,272.80 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 6,400.00 | 9,186.80 | 9,186.80 | 1,163.88 | 1,163.88 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | -310,624.00 | 3,789,445.00 | 0.00 | 326,767.00 | 543,100.98 | 543,100.98 | 90,637.53 | 90,637.53 | 0.0 |
| 4,100,069.00 | -310,624.00 | 3,789,445.00 | 0.00 | 326,767.00 | 543,100.98 | 543,100.98 | 90,637.53 | 90,637.53 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 7,440.00 | 7,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,440.00 | 7,440.00 | 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 | 0.00 | 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 | 0.00 | 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 | 1,048.39 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | -5,386.00 | 803,609.00 | 0.00 | 10,710.00 | 72,430.07 | 72,430.07 | 340.31 | 29,586.47 | 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 | 140.46 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 106,313.00 | 540,533.00 | 0.00 | 105,558.70 | 130,398.70 | 130,398.70 | 9,761.53 | 28,871.53 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 92,479.00 | 9,920.00 | 102,399.00 | 0.00 | 1,562.46 | 83,873.77 | 83,873.77 | 9,603.30 | 12,907.21 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | 8,576.00 | 101,985.00 | 0.00 | 1,386.90 | 43,903.00 | 43,903.00 | 8,843.94 | 12,123.32 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 82.20 | 5,573.60 | 5,573.60 | 29.70 | 246.69 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | 201,747.00 | 2,904,750.00 | 0.00 | 119,300.26 | 463,879.14 | 463,879.14 | 37,067.63 | 92,364.07 | 0.0 |
| 2,703,003.00 | 201,747.00 | 2,904,750.00 | 0.00 | 119,300.26 | 463,879.14 | 463,879.14 | 37,067.63 | 92,364.07 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | -57,222.00 | 223,038.00 | 0.00 | 11,680.00 | 11,680.00 | 11,680.00 | 0.00 | 0.00 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 2,913.00 | 10,413.00 | 0.00 | 465.00 | 465.00 | 465.00 | 0.26 | 0.26 | 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 | -25,600.00 | 466,000.00 | 0.00 | 58,340.00 | 58,340.00 | 58,340.00 | 38,510.00 | 38,510.00 | 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 | 0.00 | 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 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 10,402.07 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 197,836.00 | 465,574.00 | 0.00 | 0.00 | 40,859.55 | 40,859.55 | 0.10 | 73.69 | 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 | 0.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 168,817.00 | 319,737.00 | 0.00 | 64,449.34 | 81,699.34 | 81,699.34 | 791.17 | 2,324.01 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 22,370.00 | 123,168.00 | 0.00 | 22,112.50 | 86,318.68 | 86,318.68 | 286.08 | 293.96 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 29,864.00 | 130,970.00 | 0.00 | 1,535.00 | 35,455.34 | 35,455.34 | 9,935.78 | 9,943.91 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 1,500.00 | 6,900.00 | 0.00 | 2,200.00 | 5,765.42 | 5,765.42 | 532.38 | 532.93 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | 53,526.00 | 2,887,412.00 | 0.00 | 160,781.84 | 430,078.33 | 430,078.33 | 61,208.10 | 62,831.09 | 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 | | 14,856.00 | 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 | | 14,856.00 | | | 0.0 |
| **Total** **Geografico:** 3,036,742.00 | | | | | | 53,526.00 | | 3,090,268.00 | | 0.00 | | 160,781.84 | | 477,078.33 | | 477,078.33 | | 76,064.10 | | 77,687.09 | | | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 49,644,331.00 | | | | | | 4,108,616.00 | | 53,752,947.00 | | 0.00 | | 4,152,737.28 | | 7,358,593.64 | | 7,358,593.64 | | 2,966,623.51 | | 3,256,425.40 | | | 0.0 |
| 100 SERVICIOS NO PERSONALES | | | | | |  | |  | |  | |  | |  | |  | |  | |  | | |  |
| 111 | 0101 | 11 | ENERGÍA ELÉCTRICA | | 0.00 | 162.00 | | 162.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 162.00 | | 162.00 | | | 0.0 |
| 112 | 0101 | 11 | AGUA | | 0.00 | 47.00 | | 47.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 47.00 | | 47.00 | | | 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 | 128,552.00 | | 128,552.00 | | 0.00 | | 27,745.09 | | 27,745.09 | | 27,745.09 | | 19,957.93 | | 19,957.93 | | | 0.0 |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | | 0.00 | 25,466.00 | | 25,466.00 | | 0.00 | | 12,566.76 | | 12,566.76 | | 12,566.76 | | 55.23 | | 55.23 | | | 0.0 |
| 142 | 0101 | 11 | FLETES | | 0.00 | 40.00 | | 40.00 | | 0.00 | | 25.00 | | 25.00 | | 25.00 | | 15.00 | | 15.00 | | | 0.0 |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | 1,074,518.00 | 0.00 | | 1,074,518.00 | | -133,128.23 | | 133,128.23 | | 133,128.23 | | 266,256.46 | | 18.00 | | 18.00 | | | 0.0 |
| 169 | 0101 | 11 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | | 0.00 | 1,200.00 | | 1,200.00 | | 0.00 | | 1,140.00 | | 1,140.00 | | 1,140.00 | | 60.00 | | 60.00 | | | 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 | 12,737.00 | | 12,737.00 | | 0.00 | | 825.00 | | 825.00 | | 825.00 | | 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 | 62,700.00 | | 62,700.00 | | 0.00 | | 4,125.00 | | 4,125.00 | | 4,125.00 | | 27,911.00 | | 27,911.00 | | | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | 248,255.00 | 1,322,773.00 | -133,128.23 | 179,555.08 | 179,555.08 | 312,683.31 | 48,227.49 | 48,227.49 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | -4,625.00 | 193,783.00 | 0.00 | 16,319.97 | 16,319.97 | 16,319.97 | 0.60 | 0.60 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 27,610.00 | 168,046.00 | 0.00 | 6,696.40 | 6,696.40 | 6,696.40 | 0.42 | 0.42 | 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 |
| 122 | 0101 | 29 | REPRODUCCIÓN  IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 2,667.00 | 2,667.00 | 0.00 | 2,665.91 | 2,665.91 | 2,665.91 | 1.09 | 1.09 | 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 |
| 141 | 0101 | 29 | TRANSPORTE DE PERSONAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 135,000.00 | -82,215.00 | 52,785.00 | 0.00 | 2,420.00 | 2,420.00 | 2,420.00 | 6,415.00 | 6,415.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 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 | -13,215.00 | 58,785.00 | 0.00 | 20,400.64 | 20,400.64 | 20,400.64 | 0.17 | 0.17 | 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 |
| 158 | 0101 | 29 | 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 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 113,282.00 | 113,282.00 | 0.00 | 21,700.00 | 19,400.00 | 19,400.00 | 15,072.00 | 17,372.00 | 0.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 85,909.00 | 175,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 0.00 | 12,040.00 | 12,040.00 | 0.00 | 12,040.00 | 12,040.00 | 12,040.00 | 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 |
| 197 | 0101 | 29 | 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 | 29 | OTROS SERVICIOS | 66,000.00 | -22,173.00 | 43,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,127.00 | 12,127.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199 | 0101 | 29 | OTROS SERVICIOS | 0.00 | 22,300.00 | 22,300.00 | 0.00 | 18,900.00 | 14,450.00 | 14,450.00 | 3,400.00 | 7,850.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | -1,612,059.00 | 1,190,881.00 | 0.00 | 111,142.92 | 104,392.92 | 104,392.92 | 165,594.11 | 195,944.11 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 65,128.00 | 65,128.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.74 | 0.74 | 0.0 |
| 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 |
| 142 | 0101 | 31 | REPRODUCCIÓN FLETES | 0.00 | 3,515.00 | 3,515.00 | 0.00 | 3,515.00 | 3,515.00 | 3,515.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | -92,908.00 | 953,164.00 | -63,550.00 | 33,325.00 | 33,325.00 | 33,325.00 | 30,225.24 | 30,225.24 | 0.0 |
| 153 | 0101 | 31 | 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 |
| 165 | 0101 | 31 | OFICINA  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 40,840.00 | 40,840.00 | 0.00 | 3,650.00 | 38,940.00 | 38,940.00 | 0.00 | 1,900.00 | 0.0 |
| 191 | 0101 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 450,385.00 | 601,368.00 | 0.00 | 19,353.06 | 19,353.06 | 19,353.06 | 0.67 | 0.67 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,197,055.00 | 469,910.00 | 1,666,965.00 | -63,550.00 | 59,843.06 | 95,133.06 | 115,133.06 | 30,227.08 | 32,127.08 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | -197,120.00 | 230,780.00 | -23,406.00 | 31,703.00 | 31,703.00 | 31,703.00 | 14,466.36 | 14,466.36 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 53,094.00 | 53,094.00 | 0.00 | 994.00 | 994.00 | 994.00 | 1,980.00 | 1,980.00 | 0.0 |
| 141 | 0101 | 32 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 0.00 | 584.00 | 584.00 | 0.00 | 423.00 | 423.00 | 423.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 362.00 | 362.00 | 0.00 | 92.00 | 92.00 | 92.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0101 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 2,816.00 | 2,816.00 | 0.00 | 290.00 | 290.00 | 290.00 | 2,526.00 | 2,526.00 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 14,200.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 14,200.00 | 0.0 |
| 185 | 0101 | 32 | TRANSPORTE  SERVICIOS DE CAPACITACIÓN | 0.00 | 4,730.00 | 4,730.00 | 0.00 | 4,730.00 | 4,730.00 | 4,730.00 | 0.00 | 0.00 | 0.0 |
| 189 | 0101 | 32 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 42,011.00 | 42,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |
| 195 | 0101 | 32 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 8,753.00 | 8,753.00 | 0.00 | 3,310.00 | 3,310.00 | 3,310.00 | 0.14 | 0.14 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 18,693.00 | 18,693.00 | 0.00 | 6,015.00 | 6,015.00 | 6,015.00 | 3,893.00 | 3,893.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | -42,353.00 | 385,547.00 | -23,406.00 | 47,557.00 | 47,557.00 | 47,557.00 | 37,065.77 | 37,065.77 | 0.0 |
| 5,502,413.00 | -936,247.00 | 4,566,166.00 | -220,084.23 | 398,098.06 | 426,638.06 | 579,766.29 | 281,114.45 | 313,364.45 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182 | 0108 | 11 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

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

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**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 | 1,256.06 | 1,256.06 | 1,256.06 | 329.01 | 329.01 | 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 | -5,961.00 | 4,863.00 | 0.00 | 1,549.50 | 1,549.50 | 1,549.50 | 388.50 | 388.50 | 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 | 0.00 | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0108 | 29 | TRANSPORTE  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 |
| 181 | 0108 | 29 | TRANSPORTE  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 |
| 191 | 0108 | 29 | PRE-FACTIBILIDAD Y FACTIBILIDAD 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 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |
| 197 | 0108 | 29 | SERVICIOS DE VIGILANCIA | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 441,051.00 | 574,139.00 | 0.00 | 12,805.56 | 12,805.56 | 22,805.56 | 27,015.65 | 30,815.65 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 2,072.00 | 2,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 239,300.00 | 404,300.00 | -62,200.00 | 31,100.00 | 31,100.00 | 31,100.00 | 31,100.00 | 31,100.00 | 0.0 |
| 165 | 0108 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 5,700.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0108 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 42,000.00 | -25,000.00 | 17,000.00 | 0.00 | 2,559.08 | 2,559.08 | 2,559.08 | 4,743.66 | 4,743.66 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 223,972.00 | 430,972.00 | -62,200.00 | 39,359.08 | 41,259.08 | 41,259.08 | 35,843.66 | 35,843.66 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 2,066.00 | 14,066.00 | -1,804.00 | 902.00 | 902.00 | 902.00 | 1,804.00 | 1,804.00 | 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 | 980.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

199 0701 11 OTROS SERVICIOS

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

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 4,306.00 | 16,306.00 | -1,804.00 | 902.00 | 902.00 | 902.00 | 1,804.64 | 1,804.64 | 0.0 |
| 352,088.00 | 752,929.00 | 1,105,017.00 | -64,004.00 | 53,066.64 | 54,966.64 | 64,966.64 | 69,161.95 | 72,961.95 | 0.0 |

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 | 298.03 | 298.03 | 298.03 | 2,289.98 | 2,289.98 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 373.00 | 4,033.00 | 0.00 | 389.00 | 389.00 | 389.00 | 0.04 | 0.04 | 0.0 |
| 133 | 0701 | 29 | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 142 | 0701 | 29 | FLETES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 | 0.0 |
| 142 | 0701 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 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 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | -4,485.00 | 37,815.00 | 0.00 | 687.03 | 687.03 | 687.03 | 14,480.29 | 14,480.29 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 1,083.00 | 1,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0701 | 31 | FLETES | 0.00 | 308.00 | 308.00 | 0.00 | 307.50 | 307.50 | 307.50 | 0.50 | 0.50 | 0.0 |
| 151 | 0701 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 72,600.00 | -6,000.00 | 66,600.00 | -5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 600.00 | 600.00 | 0.0 |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | -17,457.00 | 21,292.00 | 0.00 | 4,158.50 | 4,158.50 | 4,158.50 | 341.07 | 341.07 | 0.0 |
| 199 | 0701 | 31 | OTROS SERVICIOS | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | -20,466.00 | 90,883.00 | -5,500.00 | 11,566.00 | 11,566.00 | 11,566.00 | 941.57 | 941.57 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 863.00 | 6,263.00 | -610.00 | 305.00 | 305.00 | 305.00 | 610.56 | 610.56 | 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 | -610.00 | 305.00 | 305.00 | 305.00 | 611.09 | 611.09 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 61 | TELEFONÍA | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 121 | 0701 | 61 | DIVULGACIÓN E INFORMACIÓN | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0701 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 0701 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 50,000.00 | -23,215.00 | 26,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,785.00 | 26,785.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 0701 | 61 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,754,000.00 | -5,869,215.00 | 884,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884,785.00 | 884,785.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 184 | 0701 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 0701 | 61 | SERVICIOS DE CAPACITACIÓN | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0701 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0701 | 61 | OTROS SERVICIOS | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,824,000.00 | -6,642,430.00 | 1,181,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181,570.00 | 1,181,570.00 | 0.0 |
| 7,983,049.00 | -6,658,871.00 | 1,324,178.00 | -6,110.00 | 12,558.03 | 12,558.03 | 12,558.03 | 1,197,602.95 | 1,197,602.95 | 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 | 149.00 | 149.00 | 149.00 | 2,766.00 | 2,766.00 | 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 | 220.00 | 220.00 | 220.00 | 740.00 | 740.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| 165 | 0901 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 15,458.00 | 33,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0901 | 29 | TRANSPORTE  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 | 29,423.00 | 54,583.00 | 0.00 | 369.00 | 369.00 | 369.00 | 7,006.50 | 7,006.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 603.00 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 275.00 | 275.00 | 0.00 | 275.00 | 275.00 | 275.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | -12,000.00 | 23,704.00 | 0.00 | 4,798.28 | 4,798.28 | 4,798.28 | 378.55 | 378.55 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 27,678.00 | 173,382.00 | -12,000.00 | 21,873.28 | 21,873.28 | 21,873.28 | 378.55 | 378.55 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -610.00 | 305.00 | 305.00 | 305.00 | 1,449.00 | 1,449.00 | 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 | -610.00 | 305.00 | 305.00 | 305.00 | 1,449.69 | 1,449.69 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0901 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 0901 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 0901 | 61 | TRANSPORTE DE PERSONAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 61 | FLETES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0901 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0901 | 61 | DERECHOS DE BIENES INTANGIBLES | 135,000.00 | -135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -6,550,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 184 | 0901 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 0901 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,820,000.00 | -7,370,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.0 |
| 7,996,264.00 | -7,309,088.00 | 687,176.00 | -12,610.00 | 22,547.28 | 22,547.28 | 22,547.28 | 458,834.74 | 458,834.74 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1101 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 2,125.00 | 2,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.98 | 0.0 |

**Total** **Fuente:** 0.00 2,125.00 2,125.00 0.00 0.00 0.00 0.00

0.98

0.98

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 60.19 | 60.19 | 60.19 | 213.76 | 213.76 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 104.00 | 3,764.00 | 0.00 | 600.10 | 600.10 | 600.10 | 0.76 | 0.76 | 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 | 5,450.00 | 5,450.00 | 0.00 | 385.00 | 385.00 | 385.00 | 0.00 | 0.00 | 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 | 0.00 | 4,158.00 | 4,158.00 | 0.00 | 358.00 | 358.00 | 358.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 22,000.00 | -3,975.00 | 18,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,680.00 | 13,680.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 30,120.00 | 6,920.00 | 37,040.00 | 0.00 | 1,403.29 | 1,403.29 | 1,403.29 | 17,395.27 | 17,395.27 | 0.0 |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 1,378.00 | 1,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.14 | 0.0 |
| 142 | 1101 | 31 | FLETES | 0.00 | 468.00 | 468.00 | 0.00 | 467.50 | 467.50 | 467.50 | 0.50 | 0.50 | 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 | 2,880.00 | 2,880.00 | 0.0 |
| 191 | 1101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 32,396.00 | -20,500.00 | 11,896.00 | 0.00 | 2,399.14 | 2,399.14 | 2,399.14 | 36.25 | 36.25 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | -18,654.00 | 58,622.00 | -3,500.00 | 6,366.64 | 6,366.64 | 6,366.64 | 2,916.89 | 2,916.89 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 1,256.00 | 6,656.00 | -610.00 | 305.00 | 305.00 | 305.00 | 610.82 | 610.82 | 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 | -610.00 | 305.00 | 305.00 | 305.00 | 611.17 | 611.17 | 0.0 |
| 112,796.00 | -7,062.00 | 105,734.00 | -4,110.00 | 8,074.93 | 8,074.93 | 8,074.93 | 20,924.31 | 20,924.31 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 427.00 | 9,067.00 | 0.00 | 661.58 | 661.58 | 661.58 | 0.31 | 0.31 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 5,088.00 | 5,088.00 | 0.00 | 848.00 | 848.00 | 848.00 | 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 | 5,400.00 | 5,400.00 | 0.00 | 137.50 | 137.50 | 137.50 | 1,860.00 | 1,860.00 | 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 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 29 | TRANSPORTE  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 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,140.00 | 413.00 | 24,553.00 | 0.00 | 1,647.08 | 1,647.08 | 1,647.08 | 5,360.80 | 5,360.80 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 495.00 | 495.00 | 0.00 | 495.00 | 495.00 | 495.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,784.00 | 0.00 | 24,784.00 | 0.00 | 3,038.92 | 3,038.92 | 3,038.92 | 9,919.15 | 9,919.15 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | 2,191.00 | 26,975.00 | 0.00 | 3,533.92 | 3,533.92 | 3,533.92 | 9,919.15 | 9,919.15 | 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 | -11,170.00 | 5,585.00 | 5,585.00 | 5,585.00 | 17,980.00 | 17,980.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 7,037.50 | 7,037.50 | 7,037.50 | 1,685.00 | 1,685.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 225,000.00 | 0.00 | 225,000.00 | -9,850.00 | 7,525.00 | 7,525.00 | 15,050.00 | 134,700.00 | 134,700.00 | 0.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 75,000.00 | -20,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 15,000.00 | 75,000.00 | 0.00 | 0.00 | 1,075.00 | 1,075.00 | 46,023.00 | 47,098.00 | 0.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | -9,151,050.00 | 580,280.00 | 0.00 | 0.00 | 158,400.00 | 216,000.00 | 292,280.00 | 292,280.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 150,000.00 | -60,000.00 | 90,000.00 | 0.00 | 0.00 | 9,660.00 | 17,220.00 | 9,800.00 | 9,800.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 75,000.00 | 98,932.00 | 173,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,932.00 | 136,932.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 175,000.00 | 25,000.00 | 200,000.00 | 0.00 | 23,734.00 | 23,734.00 | 23,734.00 | 123,208.68 | 123,208.68 | 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 | 7,880.66 | 7,880.66 | 7,880.66 | 3,234.76 | 3,234.76 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,836,330.00 | -9,022,118.00 | 1,814,212.00 | -21,020.00 | 51,762.16 | 220,897.16 | 293,582.16 | 951,493.44 | 1,018,568.44 | 0.0 |
| 10,885,254.00 | -9,014,626.00 | 1,870,628.00 | -21,020.00 | 56,943.16 | 226,078.16 | 298,763.16 | 966,773.90 | 1,033,848.90 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 240.42 | 240.42 | 240.42 | 1,410.86 | 1,410.86 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 448.00 | 2,836.00 | 0.00 | 440.56 | 440.56 | 440.56 | 0.20 | 0.20 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 82.50 | 82.50 | 82.50 | 2,607.50 | 2,607.50 | 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 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1501 | 29 | TRANSPORTE  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 |
| 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 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 9,279.00 | 24,767.00 | 0.00 | 763.48 | 763.48 | 763.48 | 9,353.03 | 9,353.03 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 1,139.00 | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | 0.0 |
| 142 | 1501 | 31 | FLETES | 0.00 | 165.00 | 165.00 | 0.00 | 165.00 | 165.00 | 165.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1501 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,200.00 | 5,708.00 | 51,908.00 | -4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 2,408.00 | 2,408.00 | 0.0 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1501 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 6,010.00 | 6,010.00 | 0.00 | 1,279.54 | 1,279.54 | 1,279.54 | 0.02 | 0.02 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 15,497.00 | 61,697.00 | -4,500.00 | 5,944.54 | 8,419.54 | 8,419.54 | 2,408.48 | 2,408.48 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 1,174.00 | 4,474.00 | -398.00 | 199.00 | 199.00 | 199.00 | 398.96 | 398.96 | 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 | -398.00 | 199.00 | 199.00 | 199.00 | 399.28 | 399.28 | 0.0 |
| 64,988.00 | 26,580.00 | 91,568.00 | -4,898.00 | 6,907.02 | 9,382.02 | 9,382.02 | 12,160.79 | 12,160.79 | 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 | 1,135.54 | 1,135.54 | 1,135.54 | 14,442.71 | 14,442.71 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | -1,500.00 | 2,160.00 | 0.00 | 64.06 | 64.06 | 64.06 | 370.12 | 370.12 | 0.0 |
| 133 | 1601 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 0.00 | 6,165.00 | 6,165.00 | 0.00 | 412.50 | 412.50 | 412.50 | 0.00 | 0.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 8,915.00 | 8,915.00 | 0.00 | 1,945.00 | 1,945.00 | 1,945.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1601 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,513.00 | 4,513.00 | 0.0 |
| 191 | 1601 | 29 | TRANSPORTE  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 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 16,181.00 | 64,721.00 | 0.00 | 3,557.10 | 3,557.10 | 3,557.10 | 22,325.89 | 22,325.89 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 1,135.00 | 1,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 0.52 | 0.0 |
| 142 | 1601 | 31 | FLETES | 0.00 | 578.00 | 578.00 | 0.00 | 577.50 | 577.50 | 577.50 | 0.50 | 0.50 | 0.0 |
| 165 | 1601 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,140.00 | 3,140.00 | 0.00 | 0.00 | 3,140.00 | 3,140.00 | 0.00 | 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 | 5,278.10 | 5,278.10 | 5,278.10 | 5,617.10 | 5,617.10 | 0.0 |

112 1601 32 AGUA

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | -32,042.00 | 36,719.00 | 0.00 | 5,855.60 | 8,995.60 | 8,995.60 | 5,618.12 | 5,618.12 | 0.0 |

225.00

225.00

0.00

180.00

180.00

180.00

0.00 0.00

0.0

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 248.00 | 5,648.00 | -610.00 | 654.00 | 654.00 | 654.00 | 305.20 | 305.20 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

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

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 3,556.00 | 8,956.00 | -610.00 | 834.00 | 834.00 | 834.00 | 305.76 | 305.76 | 0.0 |
| 122,701.00 | -10,423.00 | 112,278.00 | -610.00 | 10,246.70 | 13,386.70 | 13,386.70 | 28,249.77 | 28,249.77 | 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 | -398,062.00 | 26,438.00 | 0.00 | 349.00 | 349.00 | 349.00 | 24,693.00 | 24,693.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 379,000.00 | -377,083.00 | 1,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.00 | 1,042.00 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 23,598.00 | 23,598.00 | 0.00 | 6,884.14 | 6,884.14 | 6,884.14 | 0.10 | 0.10 | 0.0 |
| 199 | 1611 | 31 | OTROS SERVICIOS | 0.00 | 80,731.00 | 80,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,731.00 | 80,731.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -670,816.00 | 132,684.00 | 0.00 | 7,233.14 | 7,233.14 | 7,233.14 | 105,591.10 | 106,466.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | -1,700.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 | 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 | -62,500.00 | 27,500.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1611 | 32 | REPRODUCCIÓN  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 96,000.00 | -88,100.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |
| 169 | 1611 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 183 | 1611 | 32 | MAQUINARIAS Y EQUIPOS SERVICIOS JURÍDICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 195 | 1611 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 495.00 | 495.00 | 0.00 | 495.00 | 495.00 | 495.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1611 | 32 | OTROS SERVICIOS | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | -176,179.00 | 158,121.00 | 0.00 | 27,995.00 | 27,995.00 | 27,995.00 | 112,633.63 | 112,633.63 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Geografico:** | | | | 1,137,800.00 | -846,995.00 | 290,805.00 | 0.00 | 35,228.14 | 35,228.14 | 35,228.14 | 218,224.73 | 219,099.73 | 0.0 |
| 121 | 1701 | 11 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 11,411.00 | 11,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1701 | 11 | OTROS SERVICIOS | 0.00 | 11,411.00 | 11,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:** 0.00 22,822.00 22,822.00 0.00 0.00 0.00 0.00

0.00

0.00

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 |
| 158 | 1701 | 29 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 7,626.00 | 7,626.00 | 0.00 | 7,625.02 | 7,625.02 | 7,625.02 | 0.98 | 0.98 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,710.00 | 12,710.00 | 0.00 | 7,625.02 | 7,625.02 | 7,625.02 | 1.65 | 1.65 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | -16,754.00 | 123,246.00 | -1,804.00 | 19,101.00 | 19,101.00 | 19,101.00 | 902.00 | 10,642.00 | 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 | -7,557.00 | 12,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,678.00 | 8,678.00 | 0.0 |
| 169 | 1701 | 31 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 8,468.51 | 8,468.51 | 8,468.51 | 7,532.35 | 7,532.35 | 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 | 179,269.00 | 179,269.00 | 0.00 | 179,269.00 | 179,269.00 | 179,269.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | -53,887.00 | 457,113.00 | -1,804.00 | 206,838.51 | 206,838.51 | 206,838.51 | 56,007.35 | 65,747.35 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 74,128.00 | 74,128.00 | 0.00 | 12,450.00 | 2,550.00 | 2,550.00 | 0.00 | 9,900.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 168 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CÓMPUTO |  |  |  |  |  |  |  |  |  |  |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 50,000.00 | -10,550.00 | 39,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,250.00 | 36,250.00 | 0.0 |
|  |  |  | MAQUINARIAS Y EQUIPOS |  |  |  |  |  |  |  |  |  |  |
| 191 | 1701 | 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 |
| 195 | 1701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,353.00 | 1,353.00 | 0.00 | 1,265.00 | 1,265.00 | 1,265.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1701 | 32 | OTROS SERVICIOS | 0.00 | 83,700.00 | 83,700.00 | 0.00 | 83,700.00 | 83,700.00 | 83,700.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 172,573.00 | 222,573.00 | 0.00 | 97,415.00 | 87,515.00 | 87,515.00 | 36,250.53 | 46,150.53 | 0.0 |
| 561,000.00 | 154,218.00 | 715,218.00 | -1,804.00 | 311,878.53 | 301,978.53 | 301,978.53 | 92,259.53 | 111,899.53 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1703 | 11 | AGUA | 0.00 | 14,339.00 | 14,339.00 | 0.00 | 1,253.00 | 1,253.00 | 1,253.00 | 0.94 | 0.94 | 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 | 5,830.00 | 5,830.00 | 0.00 | 2,986.00 | 2,986.00 | 2,986.00 | 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 | 80,784.00 | 80,784.00 | 0.00 | 4,239.00 | 4,239.00 | 4,239.00 | 30,616.74 | 30,616.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | -13,110.00 | 299,898.00 | 0.00 | 34,658.30 | 34,658.30 | 34,658.30 | 0.47 | 0.47 | 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 | 11,801.97 | 11,801.97 | 11,801.97 | 352.45 | 352.45 | 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 | 13,200.00 | 13,200.00 | 0.00 | 907.50 | 907.50 | 907.50 | 1,224.50 | 1,224.50 | 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 |
| 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 | -11,715.00 | 556,701.00 | 0.00 | 47,367.77 | 47,367.77 | 47,367.77 | 31,007.46 | 34,402.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 26,767.00 | 26,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.47 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 1,238.00 | 1,238.00 | 0.00 | 1,237.50 | 1,237.50 | 1,237.50 | 0.50 | 0.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | -50,100.00 | 708,900.00 | -59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 900.00 | 900.00 | 0.0 |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 21,150.00 | 21,150.00 | 0.00 | 0.00 | 21,150.00 | 21,150.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1703 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | -289,983.00 | 349,917.00 | 0.00 | 37,918.60 | 37,918.60 | 37,918.60 | 0.10 | 0.10 | 0.0 |
| 199 | 1703 | 31 | OTROS SERVICIOS | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | -289,328.00 | 1,109,572.00 | -59,000.00 | 98,156.10 | 119,306.10 | 119,306.10 | 2,501.07 | 2,501.07 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | -554,000.00 | 76,400.00 | -5,996.00 | 12,998.00 | 12,998.00 | 12,998.00 | 17,661.82 | 17,661.82 | 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 | -5,996.00 | 12,998.00 | 12,998.00 | 12,998.00 | 17,662.36 | 17,662.36 | 0.0 |
| 2,597,716.00 | -753,333.00 | 1,844,383.00 | -64,996.00 | 162,760.87 | 183,910.87 | 183,910.87 | 81,787.63 | 85,182.63 | 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 | 50,841.00 | 50,841.00 | 0.00 | 10,396.27 | 10,396.27 | 10,396.27 | 0.32 | 0.32 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 50,841.00 | 50,841.00 | 0.00 | 10,396.27 | 10,396.27 | 10,396.27 | 0.32 | 0.32 | 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 | 61,577.00 | 61,577.00 | 0.00 | 10,396.27 | 10,396.27 | 10,396.27 | 2.09 | 2.09 | 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 | -18,668.00 | 170,932.00 | 0.00 | 13,717.51 | 13,717.51 | 13,717.51 | 3,990.81 | 3,990.81 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | -1,000.00 | 7,436.00 | 0.00 | 1,218.86 | 1,218.86 | 1,218.86 | 875.69 | 875.69 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 412.50 | 412.50 | 412.50 | 602.50 | 602.50 | 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 | 0.00 | 3,070.00 | 3,070.00 | 0.00 | 1,270.00 | 320.00 | 320.00 | 0.00 | 950.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 32,000.00 | -14,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.00 | 1,191.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 169 | 1801 | 29 | 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 |
|  |  |  | MAQUINARIAS Y EQUIPOS |  |  |  |  |  |  |  |  |  |  |
| 191 | 1801 | 29 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | -20,420.00 | 212,616.00 | 0.00 | 16,618.87 | 15,668.87 | 15,668.87 | 9,140.72 | 10,610.72 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 3,169.00 | 3,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 523.00 | 523.00 | 0.00 | 522.50 | 522.50 | 522.50 | 0.50 | 0.50 | 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 | 840.00 | 840.00 | 0.0 |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 2,978.00 | 2,978.00 | 0.00 | 1,208.00 | 2,978.00 | 2,978.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1801 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 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 | 8,476.97 | 8,476.97 | 8,476.97 | 2,374.55 | 2,374.55 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | -70,930.00 | 362,589.00 | -25,700.00 | 35,907.47 | 40,077.47 | 40,077.47 | 3,215.05 | 3,215.05 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | -27,849.00 | 16,151.00 | -1,406.00 | 703.00 | 703.00 | 703.00 | 5,039.19 | 5,039.19 | 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 | -23,457.00 | 20,543.00 | -1,406.00 | 703.00 | 703.00 | 703.00 | 5,039.55 | 5,039.55 | 0.0 |
| 710,555.00 | -84,261.00 | 626,294.00 | -27,106.00 | 53,229.34 | 56,449.34 | 56,449.34 | 42,395.78 | 43,865.78 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 23,749.00 | 23,749.00 | 0.00 | 1,838.25 | 1,838.25 | 1,838.25 | 0.44 | 0.44 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 23,749.00 | 23,749.00 | 0.00 | 1,838.25 | 1,838.25 | 1,838.25 | 0.44 | 0.44 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 39,000.00 | -24,879.00 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 14,121.00 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 424.48 | 424.48 | 424.48 | 1,701.60 | 1,701.60 | 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 | 330.00 | 330.00 | 330.00 | 712.50 | 712.50 | 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** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

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

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | -17,356.00 | 44,804.00 | 0.00 | 754.48 | 754.48 | 754.48 | 24,472.97 | 24,472.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 1,093.00 | 1,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 413.00 | 413.00 | 0.00 | 412.50 | 412.50 | 412.50 | 0.50 | 0.50 | 0.0 |
| 191 | 1901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | -25,000.00 | 32,543.00 | 0.00 | 5,118.17 | 5,118.17 | 5,118.17 | 7,084.73 | 7,084.73 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | -23,494.00 | 34,049.00 | 0.00 | 5,530.67 | 5,530.67 | 5,530.67 | 7,085.59 | 7,085.59 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 49.00 | 5,449.00 | -610.00 | 305.00 | 305.00 | 305.00 | 610.38 | 610.38 | 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 | -610.00 | 305.00 | 305.00 | 305.00 | 610.65 | 610.65 | 0.0 |
| 125,103.00 | -14,357.00 | 110,746.00 | -610.00 | 8,428.40 | 8,428.40 | 8,428.40 | 32,169.65 | 32,169.65 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 2201 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 2,148.00 | 2,148.00 | 0.00 | 237.00 | 237.00 | 237.00 | 0.18 | 0.18 | 0.0 |
| 136 | 2201 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 3,305.00 | 3,305.00 | 0.00 | 579.00 | 579.00 | 579.00 | 0.10 | 0.10 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,453.00 | 5,453.00 | 0.00 | 816.00 | 816.00 | 816.00 | 0.28 | 0.28 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 6,614.00 | 12,014.00 | 0.00 | 828.62 | 828.62 | 828.62 | 0.15 | 0.15 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 624.00 | 624.00 | 624.00 | 35.70 | 35.70 | 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 | 6,000.00 | 6,000.00 | 0.00 | 302.50 | 302.50 | 302.50 | 1,675.00 | 1,675.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 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 | 43,373.00 | 77,433.00 | 0.00 | 1,755.12 | 1,755.12 | 1,755.12 | 42,505.27 | 42,505.27 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 1,553.00 | 1,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 303.00 | 303.00 | 0.00 | 302.50 | 302.50 | 302.50 | 0.50 | 0.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 2201 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 75,570.00 | -6,000.00 | 69,570.00 | -5,725.00 | 5,725.00 | 5,725.00 | 5,725.00 | 870.00 | 870.00 | 0.0 |
| 191 | 2201 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | -110,894.00 | 27,945.00 | 0.00 | 5,597.99 | 5,597.99 | 5,597.99 | 272.28 | 272.28 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | -115,038.00 | 99,371.00 | -5,725.00 | 11,625.49 | 11,625.49 | 11,625.49 | 1,142.78 | 1,142.78 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 586.00 | 5,986.00 | -610.00 | 305.00 | 305.00 | 305.00 | 610.00 | 610.00 | 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 |
| 195 | 2201 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 330.00 | 330.00 | 0.00 | 330.00 | 330.00 | 330.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 69,900.00 | | | | | -57,484.00 | 12,416.00 | -610.00 | 635.00 | 635.00 | 635.00 | 3,955.14 | 3,955.14 | 0.0 |
| **Total** **Geografico:** 318,369.00 | | | | | -123,696.00 | 194,673.00 | -6,335.00 | 14,831.61 | 14,831.61 | 14,831.61 | 47,603.47 | 47,603.47 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 38,470,096.00 | | | | | -24,763,655.00 | 13,706,441.00 | -434,297.23 | 1,165,194.98 | 1,384,854.98 | 1,620,668.21 | 3,549,265.74 | 3,677,770.74 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 30,870.00 | 30,870.00 | 0.00 | 15,358.40 | 15,358.40 | 15,358.40 | 0.24 | 0.24 | 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 |
| 233 | 0101 | 11 | PRENDAS DE VESTIR | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 50.00 | 50.00 | 0.0 |
| 241 | 0101 | 11 | PAPEL DE ESCRITORIO | 0.00 | 485.00 | 485.00 | 0.00 | 384.00 | 384.00 | 384.00 | 101.00 | 101.00 | 0.0 |
| 242 | 0101 | 11 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 100.00 | 100.00 | 0.00 | 97.50 | 97.50 | 97.50 | 2.50 | 2.50 | 0.0 |
| 245 | 0101 | 11 | CARTONES Y OTROS  LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 6,145.00 | 6,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 17,794.00 | 17,794.00 | 0.00 | 11,100.00 | 11,100.00 | 11,100.00 | 34.00 | 34.00 | 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 | 600.00 | 600.00 | 0.00 | 560.00 | 560.00 | 560.00 | 40.00 | 40.00 | 0.0 |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 320.00 | 320.00 | 0.00 | 64.00 | 64.00 | 64.00 | 1.00 | 1.00 | 0.0 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 106.00 | 106.00 | 0.00 | 106.00 | 106.00 | 106.00 | 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 | 10,380.00 | 10,380.00 | 0.00 | 376.50 | 376.50 | 376.50 | 3,532.75 | 3,532.75 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 50.00 | 50.00 | 0.00 | 44.00 | 44.00 | 44.00 | 6.00 | 6.00 | 0.0 |
| 283 | 0101 | 11 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 150.00 | 150.00 | 0.00 | 118.20 | 118.20 | 118.20 | 31.80 | 31.80 | 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 |
| 289 | 0101 | 11 | OTROS PRODUCTOS METÁLICOS | 0.00 | 40.00 | 40.00 | 0.00 | 19.40 | 19.40 | 19.40 | 20.60 | 20.60 | 0.0 |
| 291 | 0101 | 11 | ÚTILES DE OFICINA | 0.00 | 13,065.00 | 13,065.00 | 0.00 | 4,127.00 | 4,127.00 | 4,127.00 | 4,528.00 | 4,528.00 | 0.0 |
| 292 | 0101 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 2,688.00 | 2,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 294 | 0101 | 11 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 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 | 958.50 | 958.50 | 958.50 | 3,041.50 | 3,041.50 | 0.0 |
| 298 | 0101 | 11 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 300.00 | 300.00 | 0.00 | 190.00 | 190.00 | 190.00 | 110.00 | 110.00 | 0.0 |
| 299 | 0101 | 11 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 652.00 | 652.00 | 0.00 | 213.14 | 213.14 | 213.14 | 36.86 | 36.86 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 103,515.00 | 103,515.00 | 0.00 | 34,966.64 | 34,966.64 | 34,966.64 | 14,036.75 | 14,036.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | -4,484.00 | 70,516.00 | 0.00 | 7,702.24 | 7,702.24 | 7,702.24 | 51,021.86 | 51,021.86 | 0.0 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 5,719.00 | 5,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 212 | 0101 | 29 | ANIMALES  GRANOS, FORRAJES, CONCENTRADOS Y | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
|  |  |  | ALIMENTOS DESTINADOS A CONSUMO PARA |  |  |  |  |  |  |  |  |  |  |
| 232 | 0101 | 29 | ANIMALES ACABADOS TEXTILES | 0.00 | 8,824.00 | 8,824.00 | 0.00 | 3,724.00 | 3,724.00 | 3,724.00 | 5,100.00 | 5,100.00 | 0.0 |
| 233 | 0101 | 29 | PRENDAS DE VESTIR | 0.00 | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 | 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 | 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 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 82,000.00 | -65,324.00 | 16,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,676.00 | 16,676.00 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 48,000.00 | 129.00 | 48,129.00 | 0.00 | 2,545.00 | 2,545.00 | 2,545.00 | 45,584.00 | 45,584.00 | 0.0 |
| 253 | 0101 | 29 | LLANTAS Y NEUMÁTICOS | 38,000.00 | 73,287.00 | 111,287.00 | 0.00 | 30,160.00 | 30,160.00 | 30,160.00 | 81,127.00 | 81,127.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | -1,875.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 15,410.00 | 15,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 192,697.00 | 192,697.00 | 0.00 | 2,395.00 | 5,480.00 | 105,480.00 | 27,698.00 | 27,773.00 | 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 | 2,345.00 | 2,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.00 | 2,345.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 58,200.00 | -14,546.00 | 43,654.00 | 0.00 | 26,253.60 | 26,253.60 | 26,253.60 | 0.40 | 0.40 | 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 |
| 286 | 0101 | 29 | HERRAMIENTAS MENORES | 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 |
| 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 | -19,850.00 | 28,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,150.00 | 28,150.00 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 84,000.00 | 327,920.00 | 411,920.00 | 0.00 | 25,740.00 | 51,455.00 | 51,455.00 | 65,886.00 | 73,546.00 | 0.0 |
| 298 | 0101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 161,622.00 | 161,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,622.00 | 161,622.00 | 0.0 |
| 299 | 0101 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 | 282.00 | 0.0 |
| 299 | 0101 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 569,400.00 | 634,288.00 | 1,203,688.00 | 0.00 | 98,519.84 | 127,319.84 | 227,319.84 | 545,801.44 | 553,536.44 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 253 | 0101 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 58,711.00 | 58,711.00 | 0.00 | 10,690.44 | 10,690.44 | 10,690.44 | 14,871.41 | 14,871.41 | 0.0 |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 15,071.00 | 15,071.00 | 0.00 | 5,100.00 | 5,100.00 | 14,944.56 | 0.44 | 0.44 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 327.00 | 327.00 | 0.00 | 160.00 | 160.00 | 160.00 | 1.00 | 1.00 | 0.0 |
| 242 | 0101 | 32 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 445.00 | 445.00 | 0.00 | 445.00 | 445.00 | 445.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 4,918.00 | 4,918.00 | 0.00 | 2,601.10 | 2,601.10 | 2,601.10 | 0.90 | 0.90 | 0.0 |
| 253 | 0101 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 64,795.00 | 64,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,795.00 | 64,795.00 | 0.0 |
| 254 | 0101 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 53.00 | 53.00 | 0.00 | 52.20 | 52.20 | 52.20 | 0.80 | 0.80 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 99.00 | 99.00 | 0.00 | 99.00 | 99.00 | 99.00 | 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 | 424.00 | 424.00 | 0.00 | 320.25 | 320.25 | 320.25 | 0.75 | 0.75 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 102,710.00 | 102,710.00 | 0.00 | 2,533.00 | 2,533.00 | 2,533.00 | 99,230.90 | 99,230.90 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,411.00 | 3,411.00 | 0.00 | 1,923.20 | 1,923.20 | 1,923.20 | 1.50 | 1.50 | 0.0 |
| 283 | 0101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 606.00 | 606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 599.00 | 599.00 | 0.00 | 517.65 | 517.65 | 517.65 | 0.60 | 0.60 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 1,346.00 | 1,346.00 | 0.00 | 672.80 | 672.80 | 672.80 | 1.00 | 1.00 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 126,421.00 | 126,421.00 | 0.00 | 4,454.60 | 4,454.60 | 4,454.60 | 116,192.40 | 116,192.40 | 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 |
| 296 | 0101 | 32 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 2,012.00 | 2,012.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.0 |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 3,025.00 | 3,025.00 | 0.00 | 1,681.22 | 1,681.22 | 1,681.22 | 1.58 | 1.58 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,275.00 | 10,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 816.00 | 816.00 | 0.00 | 48.00 | 48.00 | 48.00 | 0.25 | 0.25 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 397,685.00 | 397,685.00 | 0.00 | 32,198.46 | 32,198.46 | 42,043.02 | 295,098.68 | 295,098.68 | 0.0 |
| 569,400.00 | 1,233,264.00 | 1,802,664.00 | 0.00 | 165,684.94 | 194,484.94 | 304,329.50 | 855,191.87 | 862,926.87 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0108 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 28,700.00 | 0.00 | 28,700.00 | -26,950.00 | 26,950.00 | 26,950.00 | 26,950.00 | 1,750.00 | 1,750.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 253 | 0108 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 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 | 23,780.00 | 23,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 41,990.00 | 41,990.00 | 0.00 | 860.00 | 1,060.00 | 21,060.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 267 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0108 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | 2,540.00 | 4,540.00 | -325.00 | 325.00 | 325.00 | 325.00 | 0.00 | 0.00 | 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 | 1,519.00 | 17,519.00 | 0.00 | 1,610.00 | 2,110.00 | 2,110.00 | 0.00 | 2,350.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

253 0108 31 LLANTAS Y NEUMÁTICOS

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | 82,608.00 | 182,908.00 | -27,275.00 | 37,745.00 | 38,445.00 | 58,445.00 | 49,099.75 | 52,749.75 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 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 | 360.00 | 360.00 | 0.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,850.00 | 5,850.00 | 0.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.0 |
| 100,300.00 | 88,458.00 | 188,758.00 | -27,275.00 | 37,855.00 | 38,555.00 | 58,555.00 | 49,099.75 | 52,749.75 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 142,100.00 | 19,600.00 | 161,700.00 | -161,700.00 | 161,700.00 | 161,700.00 | 161,700.00 | 0.00 | 0.00 | 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 | 1,700.00 | 2,166.00 | 3,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 253 | 0701 | 29 | LLANTAS Y NEUMÁTICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 11,900.00 | 11,900.00 | 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 | 26,700.00 | 26,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0701 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | -13,530.00 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 470.00 | 0.0 |
| 268 | 0701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,000.00 | 1,800.00 | 2,800.00 | -1,950.00 | 1,950.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

253 0701 31 LLANTAS Y NEUMÁTICOS

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | 86,736.00 | 305,736.00 | -163,650.00 | 167,750.00 | 167,750.00 | 202,750.00 | 42,199.90 | 42,199.90 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 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 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 0701 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 269 | 0701 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | -2,570.00 | 2,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 2,430.00 | 0.0 |
| 286 | 0701 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0701 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0701 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 295 | 0701 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0701 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0701 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0701 | 61 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | -57,570.00 | 559,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559,430.00 | 559,430.00 | 0.0 |
| 836,000.00 | 34,474.00 | 870,474.00 | -163,650.00 | 167,750.00 | 167,750.00 | 202,750.00 | 601,630.40 | 601,630.40 | 0.0 |

**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 | -339,570.00 | 339,570.00 | 339,570.00 | 339,570.00 | 0.00 | 0.00 | 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 |
| 253 | 0901 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 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 | 82,771.00 | 82,771.00 | 0.00 | 960.00 | 960.00 | 58,460.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 45,996.00 | 45,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | -4,095.00 | 4,095.00 | 4,095.00 | 4,095.00 | 0.00 | 0.00 | 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 | 29,818.00 | 51,818.00 | 0.00 | 7,625.00 | 7,625.00 | 7,625.00 | 0.00 | 0.00 | 0.0 |

253 0901 31 LLANTAS Y NEUMÁTICOS

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | 235,386.00 | 567,196.00 | -343,665.00 | 356,350.00 | 356,350.00 | 413,850.00 | 30,576.80 | 30,576.80 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 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 | 2,299.00 | 2,299.00 | 0.00 | 1,654.00 | 1,654.00 | 1,654.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,129.00 | 6,129.00 | 0.00 | 1,654.00 | 1,654.00 | 1,654.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0901 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | -30,000.00 | 587,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,000.00 | 587,000.00 | 0.0 |
| 948,810.00 | 211,515.00 | 1,160,325.00 | -343,665.00 | 358,004.00 | 358,004.00 | 415,504.00 | 617,576.80 | 617,576.80 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 29 | ALIMENTOS PARA PERSONAS | 16,700.00 | 0.00 | 16,700.00 | -16,170.00 | 16,170.00 | 16,170.00 | 16,170.00 | 530.00 | 530.00 | 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 | 210.00 | 1,686.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 244 | 1101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.0 |
| 253 | 1101 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,320.00 | 57,320.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 67,310.00 | 67,310.00 | 0.00 | 350.00 | 350.00 | 32,850.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1101 | 29 | TINTES, PINTURAS Y COLORANTES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 268 | 1101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 100.00 | 900.00 | -195.00 | 195.00 | 195.00 | 195.00 | 0.00 | 0.00 | 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 | 19,571.00 | 19,571.00 | 0.00 | 1,311.00 | 1,311.00 | 1,311.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

253 1101 31 LLANTAS Y NEUMÁTICOS

**Total** **Fuente:**

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,910.00 | 92,767.00 | 224,677.00 | -16,365.00 | 22,126.00 | 22,126.00 | 54,626.00 | 86,677.30 | 86,677.30 | 0.0 |

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

0.00

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,030.00 | 2,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 131,910.00 | 94,797.00 | 226,707.00 | -16,365.00 | 22,126.00 | 22,126.00 | 54,626.00 | 86,677.30 | 86,677.30 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1301 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

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

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 69,300.00 | 11,550.00 | 80,850.00 | -80,850.00 | 80,850.00 | 80,850.00 | 80,850.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | 316.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 475.00 | 3,135.00 | 3,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.0 |
| 244 | 1302 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.0 |
| 253 | 1302 | 29 | LLANTAS Y NEUMÁTICOS | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.0 |
| 261 | 1302 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 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 |
| 267 | 1302 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1302 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | 2,743.00 | 3,643.00 | -975.00 | 975.00 | 975.00 | 975.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

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

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 140,865.00 | 79,928.00 | 220,793.00 | -81,825.00 | 81,825.00 | 81,825.00 | 109,325.00 | 66,756.24 | 66,756.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 38,850.00 | 38,850.00 | 38,850.00 | 38,650.00 | 38,650.00 | 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 | 0.00 | 0.00 | 420.00 | 10,420.00 | 80,524.00 | 80,944.00 | 0.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 31,410.00 | 51,410.00 | 0.00 | 51,410.00 | 51,410.00 | 51,410.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,336.00 | 2,336.00 | 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 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.00 | 2,002.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 3,143.00 | 3,143.00 | 3,143.00 | 6,857.00 | 6,857.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | 40,000.00 | 80,000.00 | 0.00 | 0.00 | 1,320.00 | 1,320.00 | 19,224.88 | 20,544.88 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 33,350.00 | 78,650.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 112,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 525,350.00 | 584,360.00 | 1,109,710.00 | 0.00 | 95,503.00 | 97,243.00 | 107,243.00 | 846,189.26 | 847,929.26 | 0.0 |
| 666,215.00 | 668,028.00 | 1,334,243.00 | -81,825.00 | 177,328.00 | 179,068.00 | 216,568.00 | 912,945.50 | 914,685.50 | 0.0 |

**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 | 30,950.00 | 30,950.00 | 0.00 | 0.00 | 120.00 | 17,620.00 | 0.00 | 0.00 | 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 |
| 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 | 0.00 | 2,585.00 | 2,585.00 | 2,129.00 | 2,129.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 48,114.00 | 90,364.00 | 0.00 | 0.00 | 2,705.00 | 20,205.00 | 29,562.85 | 29,562.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 50,082.00 | 92,332.00 | 0.00 | 0.00 | 2,705.00 | 20,205.00 | 29,563.35 | 29,563.35 | 0.0 |

**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 | -401,016.00 | 401,016.00 | 401,016.00 | 401,016.00 | 3.00 | 3.00 | 0.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 253 | 1601 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 7,600.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 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 | 41,294.00 | 41,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 51,744.00 | 51,744.00 | 0.00 | 386.00 | 1,436.00 | 33,936.00 | 0.00 | 0.00 | 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 | 3,866.00 | 6,866.00 | -4,836.00 | 4,836.00 | 4,836.00 | 4,836.00 | 1,000.00 | 1,000.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 24,002.00 | 24,002.00 | 0.00 | 705.00 | 1,115.00 | 1,115.00 | 0.25 | 0.25 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

253 1601 31 LLANTAS Y NEUMÁTICOS

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 142,172.00 | 569,650.00 | -405,852.00 | 414,543.00 | 416,003.00 | 448,503.00 | 31,053.95 | 31,053.95 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 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 | 148,815.00 | 576,293.00 | -405,852.00 | 414,543.00 | 416,003.00 | 448,503.00 | 31,054.45 | 31,054.45 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219 | 1611 | 29 | OTROS ALIMENTOS, PRODUCTOS | 0.00 | 21,313.00 | 21,313.00 | 0.00 | 0.00 | 0.00 | 21,312.50 | 0.50 | 0.50 | 0.0 |
|  |  |  | AGROFORESTALES Y AGROPECUARIOS |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |
| 232 | 1611 | 29 | ACABADOS TEXTILES | 0.00 | 925.00 | 925.00 | 0.00 | 925.00 | 925.00 | 925.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1611 | 29 | PRENDAS DE VESTIR | 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 |
| 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 |
| 299 | 1611 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 24,188.00 | 24,188.00 | 0.00 | 2,875.00 | 2,875.00 | 24,187.50 | 0.50 | 0.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 | 21,200.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,200.00 | 21,200.00 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 103,971.00 | 103,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,698.76 | 48,173.76 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | -57,165.00 | 192,885.00 | -148,883.60 | 148,883.60 | 148,883.60 | 148,883.60 | 14,870.40 | 14,870.40 | 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 | -75,445.00 | 74,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,555.00 | 74,555.00 | 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 | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 32,500.00 | 25,980.00 | 25,980.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 263 | 1611 | 32 | ABONOS Y FERTILIZANTES | 0.00 | 75,200.00 | 75,200.00 | 0.00 | 75,200.00 | 75,200.00 | 75,200.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1611 | 32 | TINTES, PINTURAS Y COLORANTES | 2,000.00 | -1,665.00 | 335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 335.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 97,249.00 | 115,249.00 | 0.00 | 0.00 | 0.00 | 83,152.80 | 11,621.20 | 11,621.20 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 5,260.00 | 5,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | -4,806.00 | 194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 | 194.00 | 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 | -21,454.00 | 3,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,546.00 | 3,546.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -9,370.00 | 10,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 61,313.00 | 61,313.00 | 0.00 | 0.00 | 0.00 | 54,815.00 | 4,674.60 | 4,674.60 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 704,050.00 | 130,203.00 | 834,253.00 | -148,883.60 | 224,083.60 | 224,083.60 | 394,551.40 | 252,006.56 | 252,006.56 | 0.0 |
| 704,050.00 | 258,362.00 | 962,412.00 | -148,883.60 | 226,958.60 | 226,958.60 | 418,738.90 | 297,705.82 | 300,180.82 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 1701 | 29 | PRENDAS DE VESTIR | 0.00 | 24,750.00 | 24,750.00 | 0.00 | 24,750.00 | 24,750.00 | 24,750.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1701 | 29 | PAPEL DE ESCRITORIO | 0.00 | 2,519.00 | 2,519.00 | 0.00 | 2,518.11 | 2,518.11 | 2,518.11 | 0.89 | 0.89 | 0.0 |
| 243 | 1701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,246.00 | 1,246.00 | 0.00 | 1,245.85 | 1,245.85 | 1,245.85 | 0.15 | 0.15 | 0.0 |
| 244 | 1701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,366.00 | 1,366.00 | 0.00 | 1,365.60 | 1,365.60 | 1,365.60 | 0.40 | 0.40 | 0.0 |
| 261 | 1701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,875.00 | 1,875.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1701 | 29 | TINTES, PINTURAS Y COLORANTES | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 286 | 1701 | 29 | HERRAMIENTAS MENORES | 0.00 | 5,058.00 | 5,058.00 | 0.00 | 5,058.00 | 5,058.00 | 5,058.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 19,850.00 | 19,850.00 | 0.00 | 19,850.00 | 19,850.00 | 19,850.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1701 | 29 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 1701 | 29 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 675.00 | 675.00 | 0.00 | 675.00 | 675.00 | 675.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1701 | 29 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 5,355.00 | 5,355.00 | 0.00 | 5,355.00 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 148,994.00 | 148,994.00 | 0.00 | 63,992.56 | 63,992.56 | 111,492.56 | 1.44 | 1.44 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 170,000.00 | 200,926.00 | 370,926.00 | -194,027.20 | 194,027.20 | 194,027.20 | 258,640.80 | 0.60 | 0.60 | 0.0 |
| 212 | 1701 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| 224 | 1701 | 31 | 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 | 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 | 0.00 | 0.00 | 0.00 | 3,732.40 | 3,732.40 | 0.0 |
| 242 | 1701 | 31 | PAPELES COMERCIALES, CARTULINAS, | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 243 | 1701 | 31 | CARTONES Y OTROS  PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 39,809.00 | 44,809.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 245 | 1701 | 31 | LIBROS, REVISTAS Y PERIÓDICOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 254 | 1701 | 31 | ARTÍCULOS DE CAUCHO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | -20,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,883.15 | 5,883.15 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | -9,185.00 | 40,815.00 | -936.00 | 22,736.00 | 22,736.00 | 22,736.00 | 0.00 | 0.00 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,000.00 | -13,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 273 | 1701 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1701 | 31 | CEMENTO | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,950.00 | 9,950.00 | 0.0 |
| 275 | 1701 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 55,000.00 | -48,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 281 | 1701 | 31 | YESO  PRODUCTOS SIDERÚRGICOS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1701 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 35,000.00 | -30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 48,000.00 | -40,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 284 | 1701 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 32,922.00 | 32,922.00 | 0.00 | 0.00 | 0.00 | 32,922.00 | 0.00 | 0.00 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 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 |
| 298 | 1701 | 31 | INFORMÁTICAS Y TELEFÓNICAS 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,119,000.00 | -250,808.00 | 868,192.00 | -194,963.20 | 216,763.20 | 216,763.20 | 314,298.80 | 206,756.15 | 206,756.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 7,080.00 | 7,080.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.0 |
| 214 | 1701 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 12.00 | 12.00 | 0.00 | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1701 | 32 | CORCHO Y SUS MANUFACTURAS 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 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 35.00 | 35.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1701 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 8,478.00 | 8,478.00 | 0.00 | 0.00 | 0.00 | 8,478.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1701 | 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 | 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 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 270.00 | 270.00 | 0.00 | 270.00 | 270.00 | 270.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1701 | 32 | CEMENTO | 0.00 | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 8,200.00 | 0.00 | 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 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 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 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 32 | INFORMÁTICAS Y TELEFÓNICAS 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 |
| 299 | 1701 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 130.00 | 130.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 126,661.00 | 126,661.00 | 0.00 | 797.00 | 8,997.00 | 17,475.00 | 0.25 | 0.25 | 0.0 |
| 1,119,000.00 | 24,847.00 | 1,143,847.00 | -194,963.20 | 281,552.76 | 289,752.76 | 443,266.36 | 206,757.84 | 206,757.84 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 93,135.00 | 93,135.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 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 | 1,266.00 | 1,266.00 | 0.00 | 1,266.00 | 1,266.00 | 1,266.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1703 | 11 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 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 | 105,601.00 | 105,601.00 | 0.00 | 7,516.00 | 7,516.00 | 7,516.00 | 160.00 | 160.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | -163,965.00 | 1,876,135.00 | -877,170.50 | 921,328.00 | 921,328.00 | 1,210,873.40 | 98,516.40 | 98,516.40 | 0.0 |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 144,773.00 | 144,773.00 | -0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 212 | 1703 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 18,848.80 | 18,848.80 | 18,848.80 | 29,029.60 | 29,029.60 | 0.0 |
| 212 | 1703 | 29 | ANIMALES  GRANOS, FORRAJES, CONCENTRADOS Y | 0.00 | 17,599.00 | 17,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
|  |  |  | ALIMENTOS DESTINADOS A CONSUMO PARA |  |  |  |  |  |  |  |  |  |  |
| 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 | 15,480.00 | 15,480.00 | 15,480.00 | 44,520.00 | 44,520.00 | 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 | 419,830.00 | 419,830.00 | 0.00 | 0.00 | 7,625.00 | 297,625.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 242,213.00 | 242,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | -18,470.00 | 43,530.00 | 0.00 | 22,530.00 | 22,530.00 | 22,530.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 9,730.00 | 12,530.00 | -4,138.40 | 3,229.20 | 3,229.20 | 3,229.20 | 1,076.40 | 1,076.40 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,076.40 | 1,076.40 | 1,076.40 | 123.60 | 123.60 | 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 | 104,719.00 | 317,628.00 | 0.00 | 0.00 | 55,891.00 | 55,891.00 | 0.00 | 13,025.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,670,179.00 | 732,406.00 | 3,402,585.00 | -881,309.20 | 982,492.40 | 1,046,008.40 | 1,625,553.80 | 226,503.50 | 239,918.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 253 | 1703 | 31 | LLANTAS Y NEUMÁTICOS | 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 | 87,405.00 | 87,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 1,581.00 | 1,581.00 | 0.00 | 4.00 | 4.00 | 4.00 | 1,577.00 | 1,577.00 | 0.0 |
| 269 | 1703 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 18.00 | 18.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1703 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1703 | 32 | HERRAMIENTAS MENORES | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 410.00 | 410.00 | 0.00 | 410.00 | 410.00 | 410.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1703 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 888.00 | 888.00 | 0.00 | 888.00 | 888.00 | 888.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1703 | 32 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 110.00 | 110.00 | 0.00 | 110.00 | 110.00 | 110.00 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 181,715.00 | 181,715.00 | 0.00 | 1,505.00 | 1,505.00 | 1,505.00 | 66,881.20 | 66,881.20 | 0.0 |
| 2,670,179.00 | 1,031,528.00 | 3,701,707.00 | -881,309.20 | 991,513.40 | 1,055,029.40 | 1,634,574.80 | 301,828.91 | 315,243.91 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 115,290.00 | 115,290.00 | -47,179.30 | 0.00 | 0.00 | 67,889.90 | 47,400.10 | 47,400.10 | 0.0 |
| 214 | 1704 | 11 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1704 | 11 | CORCHO Y SUS MANUFACTURAS COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1704 | 11 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1704 | 11 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 115,290.00 | 115,290.00 | -47,179.30 | 0.00 | 0.00 | 67,889.90 | 47,400.10 | 47,400.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 79,160.00 | 79,160.00 | -7,110.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 69,508.00 | 69,508.00 | -1,618.10 | 0.00 | 0.00 | 0.00 | 1,618.10 | 1,618.10 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1704 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,733.00 | 2,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 | 618.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 154,530.00 | 154,530.00 | -8,728.10 | 0.00 | 0.00 | 0.00 | 77,237.30 | 77,237.30 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 110,000.00 | 110,000.00 | -32,110.10 | 33,480.00 | 33,480.00 | 101,369.90 | 8,630.10 | 8,630.10 | 0.0 |
| 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 | 110,000.00 | 110,000.00 | -32,110.10 | 33,480.00 | 33,480.00 | 101,369.90 | 8,630.10 | 8,630.10 | 0.0 |
| 0.00 | 379,820.00 | 379,820.00 | -88,017.50 | 33,480.00 | 33,480.00 | 169,259.80 | 133,267.50 | 133,267.50 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 10,080.00 | 10,080.00 | 0.00 | 3,520.00 | 3,520.00 | 3,520.00 | 2,150.00 | 2,150.00 | 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 | 10,155.00 | 10,155.00 | 0.00 | 3,520.00 | 3,520.00 | 3,520.00 | 2,150.00 | 2,150.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 106,250.00 | 29,986.00 | 136,236.00 | -136,235.50 | 136,235.50 | 136,235.50 | 136,235.50 | 0.50 | 0.50 | 0.0 |
| 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 | 760.00 | 5,224.00 | 5,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.57 | 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 |
| 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 |
| 253 | 1801 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 7,900.00 | 7,900.00 | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 425.00 | 0.00 | 0.00 | 1,075.00 | 1,500.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 153,354.00 | 153,354.00 | 0.00 | 1,960.00 | 1,386.00 | 103,886.00 | 0.00 | 1,310.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 79,379.00 | 79,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.0 |
| 267 | 1801 | 29 | TINTES, PINTURAS Y COLORANTES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 268 | 1801 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,800.00 | 0.00 | 1,800.00 | -510.25 | 510.25 | 510.25 | 510.25 | 584.75 | 584.75 | 0.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 35,452.00 | 53,452.00 | 0.00 | 5,770.00 | 6,288.00 | 6,288.00 | 0.41 | 3,380.41 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 311,906.00 | 479,786.00 | -136,745.75 | 152,800.75 | 152,319.75 | 254,819.75 | 37,631.73 | 42,856.73 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1801 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

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

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**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 |
| 267 | 1801 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 770.00 | 770.00 | 0.00 | 770.00 | 770.00 | 770.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 976.00 | 976.00 | 0.00 | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.0 |

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

211 1802 32 ALIMENTOS PARA PERSONAS

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

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,714.00 | 7,714.00 | 0.00 | 995.00 | 995.00 | 995.00 | 0.50 | 0.50 | 0.0 |
| 167,880.00 | 334,491.00 | 502,371.00 | -136,745.75 | 157,315.75 | 156,834.75 | 259,334.75 | 39,782.23 | 45,007.23 | 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

0.0

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 600.00 | 3,272.00 | 3,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.48 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 244 | 1901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 253 | 1901 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 22,260.00 | 22,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 USO PERSONAL | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1901 | 29 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

253 1901 31 LLANTAS Y NEUMÁTICOS

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 79,030.00 | 139,830.00 | 0.00 | 3,800.00 | 3,800.00 | 26,300.00 | 39,858.48 | 39,858.48 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 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 | 83,196.00 | 143,996.00 | 0.00 | 3,800.00 | 3,800.00 | 26,300.00 | 39,858.48 | 39,858.48 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 29 | ALIMENTOS PARA PERSONAS | 17,135.00 | 4,425.00 | 21,560.00 | -21,560.00 | 21,560.00 | 21,560.00 | 21,560.00 | 0.00 | 0.00 | 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 | 3,180.00 | 3,180.00 | 3,180.00 | 10,820.00 | 10,820.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 1,392,000.00 | -1,273,803.00 | 118,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,065.00 | 92,065.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 50,980.00 | 50,980.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.0 |
| 267 | 2201 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,060.00 | 11,060.00 | 0.0 |
| 268 | 2201 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | 70.00 | 1,670.00 | -260.00 | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 | 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 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | -1,199,740.00 | 257,540.00 | -21,820.00 | 25,000.00 | 25,000.00 | 47,500.00 | 132,119.10 | 132,119.10 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

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

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | | | | | -1,267,700.00 | 279,580.00 | -21,820.00 | 25,000.00 | 25,000.00 | 47,500.00 | 152,049.10 | 152,049.10 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 9,991,552.00 | | | | | 3,373,977.00 | 13,365,529.00 | -2,510,371.25 | 3,062,911.45 | 3,169,551.45 | 4,720,015.11 | 4,354,989.30 | 4,389,229.30 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 329 | 0101 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 902.90 | 902.90 | 902.90 | 597.10 | 597.10 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,500.00 | 1,500.00 | 0.00 | 902.90 | 902.90 | 902.90 | 597.10 | 597.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | 500,000.00 | 1,000,000.00 | -7,068.00 | 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 | -7,068.00 | 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 | 78,754.00 | 78,754.00 | 0.00 | 59,416.90 | 59,416.90 | 76,666.90 | 0.10 | 0.10 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 234,225.00 | 234,225.00 | 0.00 | 52,878.00 | 52,878.00 | 52,878.00 | 148,882.00 | 148,882.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 115,462.00 | 115,462.00 | 0.00 | 1,395.00 | 1,395.00 | 1,395.00 | 50,567.00 | 91,317.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 428,441.00 | 428,441.00 | 0.00 | 113,689.90 | 113,689.90 | 130,939.90 | 199,449.10 | 240,199.10 | 0.0 |
| 500,000.00 | 947,941.00 | 1,447,941.00 | -7,068.00 | 114,592.80 | 114,592.80 | 131,842.80 | 241,480.20 | 282,230.20 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 0108 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,516.00 | 1,516.00 | 0.00 | 0.00 | 0.00 | 1,515.50 | 0.50 | 0.50 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,516.00 | 1,516.00 | 0.00 | 0.00 | 0.00 | 1,515.50 | 0.50 | 0.50 | 0.0 |
| 0.00 | 1,516.00 | 1,516.00 | 0.00 | 0.00 | 0.00 | 1,515.50 | 0.50 | 0.50 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0701 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 324 | 0701 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 325 | 0701 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 850,000.00 | 0.0 |
| 328 | 0701 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 329 | 0701 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total** **Fuente:**

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

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0901 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 325 | 0901 | 61 | 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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | 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 | 2,067.00 | 2,067.00 | 0.00 | 0.00 | 2,067.00 | 2,067.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,067.00 | 2,067.00 | 0.00 | 0.00 | 2,067.00 | 2,067.00 | 0.00 | 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 | -29,420.00 | 20,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 71,580.00 | 71,580.00 | 71,580.00 | 248,420.00 | 248,420.00 | 0.0 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 56,678.00 | 56,678.00 | 0.00 | 51,980.00 | 51,980.00 | 51,980.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,000.00 | 1,447,758.00 | 1,697,758.00 | 0.00 | 123,560.00 | 123,560.00 | 123,560.00 | 346,020.00 | 346,020.00 | 0.0 |
| 250,000.00 | 1,449,825.00 | 1,699,825.00 | 0.00 | 123,560.00 | 125,627.00 | 125,627.00 | 346,020.00 | 346,020.00 | 0.0 |

**Total** **Geografico:**

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

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1611 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 13,833.00 | 13,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,833.00 | 13,833.00 | 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 | 102,592.00 | 356,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,795.00 | 31,795.00 | 0.0 |
| 254,000.00 | 122,592.00 | 376,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,795.00 | 45,795.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | -49,487.00 | 513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.00 | 513.00 | 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 | 32,040.00 | 67,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,240.00 | 7,240.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | -17,447.00 | 182,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,753.00 | 62,753.00 | 0.0 |
| 200,000.00 | 537,631.00 | 737,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,440.00 | 71,440.00 | 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 |

328 1801 29 EQUIPO DE CÓMPUTO

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

**Total** **Fuente:**

0.00

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

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | | | | | 2,576,727.00 | 6,580,727.00 | -7,068.00 | 238,152.80 | 240,219.80 | 258,985.30 | 3,004,735.91 | 3,045,485.91 | 0.0 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 167,146.43 | 167,146.43 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 32 | AYUDA PARA FUNERALES | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 6,136.00 | 6,136.00 | 6,136.00 | 4,864.00 | 4,864.00 | 0.0 |
| 412 | 0101 | 32 | PRESTACIONES PÓSTUMAS | 0.00 | 60,112.00 | 60,112.00 | 0.00 | 60,108.28 | 60,108.28 | 60,108.28 | 3.72 | 3.72 | 0.0 |
| 413 | 0101 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 121,888.00 | 121,888.00 | 0.00 | 121,693.22 | 121,693.22 | 121,693.22 | 194.78 | 194.78 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 193,000.00 | 193,000.00 | 0.00 | 187,937.50 | 187,937.50 | 187,937.50 | 5,062.50 | 5,062.50 | 0.0 |
| 3,550,000.00 | -2,297,773.00 | 1,252,227.00 | 0.00 | 187,937.50 | 187,937.50 | 187,937.50 | 172,208.93 | 172,208.93 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 40,813.00 | 40,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.19 | 0.19 | 0.0 |
| 0.00 | 40,813.00 | 40,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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:**

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 890,222.00 | 890,222.00 | 0.00 | 766.70 | 766.70 | 766.70 | 0.80 | 0.80 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 31,380.00 | 31,380.00 | 0.00 | 473.05 | 473.05 | 473.05 | 1,676.15 | 1,676.15 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 921,602.00 | 921,602.00 | 0.00 | 1,239.75 | 1,239.75 | 1,239.75 | 1,676.95 | 1,676.95 | 0.0 |
| 0.00 | 921,602.00 | 921,602.00 | 0.00 | 1,239.75 | 1,239.75 | 1,239.75 | 1,676.95 | 1,676.95 | 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 | 138,890.00 | 138,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,581.46 | 2,581.46 | 0.0 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 33,488.00 | 33,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,307.31 | 15,307.31 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 172,378.00 | 172,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,888.77 | 17,888.77 | 0.0 |
| 0.00 | 172,378.00 | 172,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,888.77 | 17,888.77 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 176,000.00 | 176,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.26 | 0.26 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 0.00 | | | | | 181,034.00 | 181,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 0.73 | 0.0 |
| **Total** **Geografico:** 0.00 | | | | | 181,034.00 | 181,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 0.73 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 4,098,320.00 | | | | | 7,543,000.00 | 11,641,320.00 | 0.00 | 189,177.25 | 189,177.25 | 189,177.25 | 787,588.96 | 787,588.96 | 0.0 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 913 | 0101 | 11 | SENTENCIAS JUDICIALES | 0.00 | 1,721,129.00 | 1,721,129.00 | 0.00 | 396,315.58 | 396,315.58 | 396,315.58 | 22,009.97 | 22,009.97 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,721,129.00 | 1,721,129.00 | 0.00 | 396,315.58 | 396,315.58 | 396,315.58 | 22,009.97 | 22,009.97 | 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 |

913 0101 32 SENTENCIAS JUDICIALES

**Total** **Fuente:**

**Total** **Fuente:**

0.00

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

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 |
| 1,350,000.00 | 1,510,985.00 | 2,860,985.00 | 0.00 | 396,315.58 | 396,315.58 | 396,315.58 | 49,022.11 | 49,022.11 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**Total**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Geografico:** 0.00 | 542,643.00 | 542,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |
| 0.00 | 121,980.00 | 121,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
|  | | | | | | | | 1.00 | 0.0 |
| **Geografico:** 0.00 | 121,980.00 | 121,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
|  | | | | | | | | 0.22 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Geografico:** 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
|  | | | | | | | | 49,023.82 | 0.0 |
|  | | | | | | | | 15,205,524.13 | 0.0 |

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

913 1601 11 SENTENCIAS JUDICIALES

**Total** **Fuente:** 0.00 121,980.00 121,980.00 0.00 0.00 0.00 0.00

1.00

**Total**

SENTENCIAS JUDICIALES

|  |  |  |
| --- | --- | --- |
| 913 | 1703 | 11 |
| 913 | 1703 | 29 |
| 913 | 1703 | 32 |

SENTENCIAS JUDICIALES

SENTENCIAS JUDICIALES

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

**Total** **Fuente:** 0.00 210,144.00 210,144.00 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

0.22

0.00

**Total**

**Total** **Grupo** **de** **Gasto:** 1,350,000.00 2,385,752.00 3,735,752.00 0.00 396,315.58 396,315.58 396,315.58

49,023.82

**Total** **Actividad** **/** **Obra:**

107,558,299.00

-4,775,583.00

102,782,716.00

-2,951,736.48

9,204,489.34

12,738,712.70

14,543,755.09

14,712,227.24

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 | 571,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 571,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 571,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 571,612.92 | 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 | 0.00 | 55,200.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 55,200.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 55,200.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 2,073,755.00 | 2,073,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.00 | 3,755.00 | 0.0 |
| 0.00 | 2,073,755.00 | 2,073,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.00 | 3,755.00 | 0.0 |
| 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,936,000.00 | -1,936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 50,000.00 | -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 | -2,035,920.00 | 10,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.00 | 10,080.00 | 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 |
| 185 | 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

SERVICIOS DE CAPACITACIÓN

**Total** **Fuente:**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

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

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 798,650.00 | -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 | -698,385.00 | 2,146,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,265.00 | 76,265.00 | 0.0 |
| 2,844,650.00 | -518,385.00 | 2,326,265.00 | 0.00 | 0.00 | 0.00 | 55,200.00 | 76,265.00 | 76,265.00 | 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 |
| 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 | -110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -276,400.00 | 276,400.00 | 276,400.00 | 276,400.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 40,000.00 | 152,532.00 | 192,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,572.00 | 8,572.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,075,000.00 | -141,428.00 | 933,572.00 | -276,400.00 | 276,400.00 | 276,400.00 | 276,400.00 | 8,572.00 | 8,572.00 | 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 | 6,400.00 | 6,400.00 | 0.00 | 6,360.00 | 6,360.00 | 6,360.00 | 40.00 | 40.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 9,500.00 | -3,000.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 294,980.00 | 294,980.00 | -294,980.00 | 294,980.00 | 294,980.00 | 294,980.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 89,500.00 | 218,380.00 | 307,880.00 | -294,980.00 | 301,340.00 | 301,340.00 | 301,340.00 | 6,540.00 | 6,540.00 | 0.0 |
| 1,367,900.00 | -126,448.00 | 1,241,452.00 | -571,380.00 | 577,740.00 | 577,740.00 | 577,740.00 | 15,112.00 | 15,112.00 | 0.0 |

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

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

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 1704 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 |
| 262 1704 71 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 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 2201 29 ACCESORIOS Y REPUESTOS EN GENERAL 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Fuente:** 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Geografico:** 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 1,427,900.00 | -160,448.00 | 1,267,452.00 | -571,380.00 | 577,740.00 | 577,740.00 | 577,740.00 | 15,612.00 | 15,612.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES  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 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 1611 32 OTRAS MAQUINARIAS Y EQUIPOS 0.00 | 88,000.00 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Fuente:** 0.00 | 88,000.00 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Geografico:** 0.00 | 88,000.00 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | 88,000.00 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES  448 1611 31 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| **Total** **Fuente:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| **Total** **Geografico:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 4,572,550.00 | 454,167.00 | 5,026,717.00 | -571,380.00 | 665,740.00 | 715,740.00 | 770,940.00 | 667,826.34 | 667,826.34 | 0.0 |
| 017 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO  100 SERVICIOS NO PERSONALES | | | | | | | | | |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

174 0101 32 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 30,900.00 | 30,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,900.00 | 30,900.00 | 0.0 |
| 0.00 | 30,900.00 | 30,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,900.00 | 30,900.00 | 0.0 |
| 0.00 | 30,900.00 | 30,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,900.00 | 30,900.00 | 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 |
| 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 |

**Total** **Fuente:**

**Total** **Geografico:**

181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

PRE-FACTIBILIDAD Y FACTIBILIDAD

**Total** **Fuente:**

**Total** **Geografico:**

174 1701 29 MANTENIMIENTO Y REPARACIÓN DE

INSTALACIONES

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 174 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 1701 | 32 | DIVULGACIÓN E INFORMACIÓN | | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 0.00 | | 0.00 | 0.0 | |
| 174 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | | 0.00 | | 142,900.00 | 142,900.00 | | 0.00 | | 142,900.00 | | 142,900.00 | | 142,900.00 | | | 0.00 | | 0.00 | 0.0 | |
| **Total** **Fuente:** 0.00 | | | | | | 142,900.00 | | | 142,900.00 | | 0.00 | | 142,900.00 | | 142,900.00 | | 142,900.00 | 0.00 | | 0.00 | | | 0.0 | |
| **Total** **Geografico:** 0.00 | | | | | | 172,900.00 | | | 172,900.00 | | 0.00 | | 172,900.00 | | 172,900.00 | | 172,900.00 | 0.00 | | 0.00 | | | 0.0 | |
| **Total** **Grupo** **de** **Gasto:** 1,000,000.00 | | | | | | -796,200.00 | | | 203,800.00 | | 0.00 | | 172,900.00 | | 172,900.00 | | 172,900.00 | 30,900.00 | | 30,900.00 | | | 0.0 | |
| 200 MATERIALES Y SUMINISTROS | | | | | |  | | |  | |  | |  | |  | |  |  | |  | | |  | |
| 232 | 0101 | 29 | ACABADOS TEXTILES | 0.00 | | 3,315.00 | | | 3,315.00 | | 0.00 | | 3,315.00 | | 3,315.00 | | 3,315.00 | 0.00 | | 0.00 | | | 0.0 | |
| 233 | 0101 | 29 | PRENDAS DE VESTIR | 0.00 | | 12,915.00 | | | 12,915.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 12,915.00 | | 12,915.00 | | | 0.0 | |
| 253 | 0101 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 0.0 | |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 0.00 | | 5,523.00 | | | 5,523.00 | | 0.00 | | 5,523.00 | | 5,523.00 | | 5,523.00 | 0.00 | | 0.00 | | | 0.0 | |
| 298 | 0101 | 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 | |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,753.00 | 21,753.00 | 0.00 | 8,838.00 | 8,838.00 | 8,838.00 | 12,915.00 | 12,915.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

232 0101 32 ACABADOS TEXTILES

**Total** **Fuente:**

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

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 21,753.00 | 21,753.00 | 0.00 | 8,838.00 | 8,838.00 | 8,838.00 | 12,915.00 | 12,915.00 | 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

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 44,330.00 | 44,330.00 | 44,330.00 | 5,670.00 | 5,670.00 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 84,800.00 | 84,800.00 | 84,800.00 | 5,200.00 | 5,200.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 140,000.00 | 140,000.00 | 0.00 | 129,130.00 | 129,130.00 | 129,130.00 | 10,870.00 | 10,870.00 | 0.0 |
| 0.00 | 140,000.00 | 140,000.00 | 0.00 | 129,130.00 | 129,130.00 | 129,130.00 | 10,870.00 | 10,870.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 1611 | 29 | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 239 | 1611 | 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 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 239 | 1611 | 32 | OTROS TEXTILES Y VESTUARIO | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.0 |
| **Total** **Geografico:** | | | | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 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 |
| 233 | 1701 | 29 | PRENDAS DE VESTIR | 0.00 | 825.00 | 825.00 | 0.00 | 825.00 | 825.00 | 825.00 | 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 |
| 253 | 1701 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 59,800.00 | 59,800.00 | 0.00 | 59,800.00 | 59,800.00 | 59,800.00 | 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 |
| 292 | 1701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1701 | 29 | USO PERSONAL  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1701 | 29 | 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 |
| 298 | 1701 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 15,560.00 | 15,560.00 | 0.00 | 15,560.00 | 15,560.00 | 15,560.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1701 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 76,185.00 | 76,185.00 | 0.00 | 76,185.00 | 76,185.00 | 76,185.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1701 | 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 |

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 1701 | 32 | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 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 | 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 | 76,185.00 | 76,185.00 | 0.00 | 76,185.00 | 76,185.00 | 76,185.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 239,638.00 | 239,638.00 | 0.00 | 214,153.00 | 214,153.00 | 214,153.00 | 25,485.00 | 25,485.00 | 0.0 |

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 326 | 0101 | 31 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 0101 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 12,388.00 | 12,388.00 | 0.00 | 12,388.00 | 12,388.00 | 12,388.00 | 0.00 | 0.00 | 0.0 |
| 324 | 0101 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 3,699.00 | 3,699.00 | 3,699.00 | 1.00 | 1.00 | 0.0 |
| 326 | 0101 | 32 | RECREATIVO  EQUIPO PARA COMUNICACIONES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 1,212.93 | 1,212.93 | 1,212.93 | 4,787.07 | 4,787.07 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 111,790.00 | 111,790.00 | 0.00 | 3,794.00 | 3,794.00 | 3,794.00 | 107,996.00 | 107,996.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,185.00 | 4,185.00 | 4,185.00 | 815.00 | 815.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 138,878.00 | 138,878.00 | 0.00 | 25,278.93 | 25,278.93 | 25,278.93 | 113,599.07 | 113,599.07 | 0.0 |
| 0.00 | 138,878.00 | 138,878.00 | 0.00 | 25,278.93 | 25,278.93 | 25,278.93 | 113,599.07 | 113,599.07 | 0.0 |

**Total** **Geografico:**

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

328 1611 32 EQUIPO DE CÓMPUTO

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

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

0.00

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

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

0.00

0.00

0.00

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0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 13,210.00 | 13,210.00 | 0.00 | 13,210.00 | 13,210.00 | 13,210.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1701 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 87,000.00 | 87,000.00 | 0.00 | 87,000.00 | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 0.00 | | | | | 100,210.00 | 100,210.00 | 0.00 | 100,210.00 | 100,210.00 | 100,210.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Geografico:** 0.00 | | | | | 100,210.00 | 100,210.00 | 0.00 | 100,210.00 | 100,210.00 | 100,210.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | | | | | 239,088.00 | 239,088.00 | 0.00 | 125,488.93 | 125,488.93 | 125,488.93 | 113,599.07 | 113,599.07 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 340,644.96 | 301,183.42 | 301,183.42 | 59,355.04 | 98,816.58 | 0.0 |
| 415 | 0101 | 32 | VACACIONES PAGADAS POR RETIRO | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 27,289.07 | 27,289.07 | 27,289.07 | 72,710.93 | 72,710.93 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 0.00 | | | | | 500,000.00 | 500,000.00 | 0.00 | 367,934.03 | 328,472.49 | 328,472.49 | 132,065.97 | 171,527.51 | 0.0 |
| **Total** **Geografico:** 0.00 | | | | | 500,000.00 | 500,000.00 | 0.00 | 367,934.03 | 328,472.49 | 328,472.49 | 132,065.97 | 171,527.51 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | | | | | 500,000.00 | 500,000.00 | 0.00 | 367,934.03 | 328,472.49 | 328,472.49 | 132,065.97 | 171,527.51 | 0.0 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 913 | 0101 | 32 | SENTENCIAS JUDICIALES | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 498,117.81 | 498,117.81 | 498,117.81 | 1,882.19 | 1,882.19 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 0.00 | | | | | 500,000.00 | 500,000.00 | 0.00 | 498,117.81 | 498,117.81 | 498,117.81 | 1,882.19 | 1,882.19 | 0.0 |
| **Total** **Geografico:** 0.00 | | | | | 500,000.00 | 500,000.00 | 0.00 | 498,117.81 | 498,117.81 | 498,117.81 | 1,882.19 | 1,882.19 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | | | | | 500,000.00 | 500,000.00 | 0.00 | 498,117.81 | 498,117.81 | 498,117.81 | 1,882.19 | 1,882.19 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 1,000,000.00 | | | | | 682,526.00 | 1,682,526.00 | 0.00 | 1,378,593.77 | 1,339,132.23 | 1,339,132.23 | 303,932.23 | 343,393.77 | 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 | 98,580.00 | 98,580.00 | 98,580.00 | 1,420.00 | 1,420.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 100,000.00 | 100,000.00 | 0.00 | 98,580.00 | 98,580.00 | 98,580.00 | 1,420.00 | 1,420.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 0101 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 240,000.00 | 240,000.00 | -231,350.00 | 230,020.00 | 230,020.00 | 230,020.00 | 9,980.00 | 9,980.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 240,000.00 | 240,000.00 | -231,350.00 | 230,020.00 | 230,020.00 | 230,020.00 | 9,980.00 | 9,980.00 | 0.0 |
| 0.00 | 340,000.00 | 340,000.00 | -231,350.00 | 328,600.00 | 328,600.00 | 328,600.00 | 11,400.00 | 11,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -78,953.00 | 21,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,592.00 | 21,592.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191,540.00 | -166,948.00 | 24,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,592.00 | 24,592.00 | 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:** **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 |
| 191,540.00 | -166,948.00 | 24,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,592.00 | 24,592.00 | 0.0 |
| 191,540.00 | 173,052.00 | 364,592.00 | -231,350.00 | 328,600.00 | 328,600.00 | 328,600.00 | 35,992.00 | 35,992.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | 200 MATERIALES Y SUMINISTROS |  | | | | | | | | | |
| 214 | 0101 | 29 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 6,100.00 | 6,100.00 | 0.00 | 6,100.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CORCHO Y SUS MANUFACTURAS |  |  |  |  |  |  |  |  |  |  |
| 242 | 0101 | 29 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 1,380.00 | 1,380.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CARTONES Y OTROS |  |  |  |  |  |  |  |  |  |  |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 22,486.00 | 22,486.00 | 0.00 | 11,680.00 | 11,680.00 | 11,680.00 | 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 |
| 284 | 0101 | 29 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 1,520.00 | 1,520.00 | 0.00 | 1,520.00 | 1,520.00 | 1,520.00 | 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 |
| 289 | 0101 | 29 | OTROS PRODUCTOS METÁLICOS | 0.00 | 4,900.00 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 36,386.00 | 36,386.00 | 0.00 | 25,580.00 | 25,580.00 | 25,580.00 | 10,806.00 | 10,806.00 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

**EJERCICIO:** **2023**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 10,806.00 | 10,806.00 | 0.00 | 4,706.00 | 4,706.00 | 4,706.00 | 6,100.00 | 6,100.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO** **POR** **COMPROMETER**

**SALDO** **POR** **DEVENGAR**

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,806.00 | 10,806.00 | 0.00 | 4,706.00 | 4,706.00 | 4,706.00 | 6,100.00 | 6,100.00 | 0.0 |
| 0.00 | 47,192.00 | 47,192.00 | 0.00 | 30,286.00 | 30,286.00 | 30,286.00 | 16,906.00 | 16,906.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 815,450.00 | -395,000.00 | 420,450.00 | -319,080.10 | 281,219.80 | 281,219.80 | 281,219.80 | 37,860.30 | 37,860.30 | 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 | 2,115.00 | 2,915.00 | -483.60 | 1,934.40 | 1,934.40 | 1,934.40 | 497.00 | 497.00 | 0.0 |
| 291 | 1704 | 11 | ÚTILES DE OFICINA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 292 | 1704 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,800.00 | -5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 11 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 35,091.00 | -35,000.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 | 91.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | -532,755.00 | 478,637.00 | -319,563.70 | 283,154.20 | 283,154.20 | 283,154.20 | 53,629.30 | 53,629.30 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 71 | ALIMENTOS PARA PERSONAS | 0.00 | 131,229.00 | 131,229.00 | 0.00 | 90,779.80 | 90,779.80 | 90,779.80 | 40,449.20 | 40,449.20 | 0.0 |
| 262 | 1704 | 71 | COMBUSTIBLES Y LUBRICANTES | 211,229.00 | -131,229.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 211,229.00 | | | | | 0.00 | 211,229.00 | 0.00 | 90,779.80 | 90,779.80 | 140,779.80 | 40,449.20 | 40,449.20 | 0.0 |
| **Total** **Geografico:** 1,222,621.00 | | | | | -532,755.00 | 689,866.00 | -319,563.70 | 373,934.00 | 373,934.00 | 423,934.00 | 94,078.50 | 94,078.50 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 1,222,621.00 | | | | | -485,563.00 | 737,058.00 | -319,563.70 | 404,220.00 | 404,220.00 | 454,220.00 | 110,984.50 | 110,984.50 | 0.0 |
| 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 |
| 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** **Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **10/01/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

11:39.44

R00804480.rpt

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2023** |  | | | | | | | | |
| **PG** **SPG** **PY** **ACT** **OB** **SALDO** **POR** | | | | | | | | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **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 | -305,443.00 | 1,108,718.00 | -550,913.70 | 732,820.00 | 732,820.00 | 782,820.00 | 154,044.50 | 154,044.50 | 0.0 |
| **Total** **Proyecto:** 139,328,000.00 | -8,200,000.00 | 131,128,000.00 | -4,074,030.18 | 13,550,400.58 | 18,014,554.80 | 20,024,797.19 | 16,065,865.29 | 16,724,758.18 | 0.0 |
| **Total** **Sub** **Programa:** 139,328,000.00 | -8,200,000.00 | 131,128,000.00 | -4,074,030.18 | 13,550,400.58 | 18,014,554.80 | 20,024,797.19 | 16,065,865.29 | 16,724,758.18 | 0.0 |
| **Total** **Programa:** 139,328,000.00 | -8,200,000.00 | 131,128,000.00 | -4,074,030.18 | 13,550,400.58 | 18,014,554.80 | 20,024,797.19 | 16,065,865.29 | 16,724,758.18 | 0.0 |
| **Total** **Unidad** **Ejecutora:** 139,328,000.00 | -8,200,000.00 | 131,128,000.00 | -4,074,030.18 | 13,550,400.58 | 18,014,554.80 | 20,024,797.19 | 16,065,865.29 | 16,724,758.18 | 0.0 |