# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**ENTIDAD:** **1113-0016-217-00** CONSEJO NACIONAL DE ÁREAS PROTEGIDAS

31 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DE LAS ÁREAS PROTEGIDA

00 SIN SUBPROGRAMA

000 SIN PROYECTO

1. 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 2,909,580.00 | 0.00 | 2,909,580.00 | 0.00 | 217,000.06 | 217,000.06 | 217,000.06 | 2,692,579.94 | 2,692,579.94 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 0.00 | 161,820.00 | 0.00 | 16,001.13 | 16,001.13 | 16,001.13 | 145,818.87 | 145,818.87 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 695.00 | 695.00 | 695.00 | 3,205.00 | 3,205.00 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 8,213.71 | 8,213.71 | 8,213.71 | 104,286.29 | 104,286.29 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | 0.00 | 2,032,100.00 | 0.00 | 145,119.65 | 145,119.65 | 145,119.65 | 1,886,980.35 | 1,886,980.35 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 882,929.03 | 72,779.03 | 72,779.03 | 45,870.97 | 856,020.97 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | 0.00 | 8,121,600.00 | 0.00 | 554,600.00 | 554,600.00 | 554,600.00 | 7,567,000.00 | 7,567,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 25,875.00 | 13,500.00 | 13,500.00 | 154,125.00 | 166,500.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | 0.00 | 822,500.00 | 0.00 | 521,548.38 | 47,048.38 | 47,048.38 | 300,951.62 | 775,451.62 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 0.00 | 726,000.00 | 0.00 | 579,290.32 | 68,290.32 | 68,290.32 | 146,709.68 | 657,709.68 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 475,098.60 | 73,454.82 | 73,454.82 | 518,756.40 | 920,400.18 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 222.74 | 32.74 | 32.74 | 197.26 | 387.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 0.00 | 644,140.00 | 0.00 | 368,103.98 | 47,938.17 | 47,938.17 | 276,036.02 | 596,201.83 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 92,800.00 | 92,800.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 29,032.26 | 29,032.26 | 29,032.26 | 258,967.74 | 258,967.74 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | 0.00 | 1,332,117.00 | 0.00 | 613,663.51 | 442,545.26 | 442,545.26 | 718,453.49 | 889,571.74 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | 0.00 | 1,333,258.00 | 0.00 | 217,456.07 | 45,566.84 | 45,566.84 | 1,115,801.93 | 1,287,691.16 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 6,279.36 | 51.51 | 51.51 | 22,120.64 | 28,348.49 | 0.0 |
| 081 | 0101 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 3,636,000.00 | 0.00 | 3,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636,000.00 | 3,636,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,354,990.00 | 0.00 | 24,354,990.00 | 0.00 | 4,668,328.80 | 1,789,068.88 | 1,789,068.88 | 19,686,661.20 | 22,565,921.12 | 0.0 |
| 24,354,990.00 | 0.00 | 24,354,990.00 | 0.00 | 4,668,328.80 | 1,789,068.88 | 1,789,068.88 | 19,686,661.20 | 22,565,921.12 | 0.0 |

**Total** **Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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**EJERCICIO:** **2024**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG** **SPG** **PY** **ACT** **OB** **SALDO** **POR**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | **SALDO** **POR** **DEVENGAR** | **SALDO** **POR**  **PAGAR** |
| **Total** **Grupo** **de** **Gasto:** 24,354,990.00 | 0.00 | 24,354,990.00 | 0.00 | 4,668,328.80 | 1,789,068.88 | 1,789,068.88 | 19,686,661.20 | 22,565,921.12 | 0.0 |
| 200 MATERIALES Y SUMINISTROS |  |  |  |  |  |  |  |  |  |
| 262 0101 29 COMBUSTIBLES Y LUBRICANTES 416,000.00 | 0.00 | 416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| 297 0101 29 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |
| INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |
| **Total** **Fuente:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total** **Geografico:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 24,782,990.00 | 0.00 | 24,782,990.00 | 0.00 | 4,668,328.80 | 1,789,068.88 | 1,789,068.88 | 20,114,661.20 | 22,993,921.12 | 0.0 |

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

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | 0.00 | 1,541,196.00 | 0.00 | 107,680.77 | 107,680.77 | 107,680.77 | 1,433,515.23 | 1,433,515.23 | 0.0 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 0.00 | 51,300.00 | 0.00 | 4,331.13 | 4,331.13 | 4,331.13 | 46,968.87 | 46,968.87 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | 0.00 | 3,126,200.00 | 0.00 | 234,173.58 | 234,173.58 | 234,173.58 | 2,892,026.42 | 2,892,026.42 | 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 | 220,000.00 | 220,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 4,125.00 | 4,125.00 | 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 | 6,250.00 | 6,250.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 1,974,000.00 | 1,974,000.00 | 0.00 | 1,760,612.92 | 210,112.93 | 210,112.93 | 213,387.08 | 1,763,887.07 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | 0.00 | 356,183.00 | 0.00 | 169,256.33 | 169,256.33 | 169,256.33 | 186,926.67 | 186,926.67 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | 0.00 | 356,183.00 | 0.00 | 5,242.09 | 5,242.09 | 5,242.09 | 350,940.91 | 350,940.91 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | 0.00 | 21,400.00 | 0.00 | 350.13 | 350.13 | 350.13 | 21,049.87 | 21,049.87 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 1,974,000.00 | 7,677,462.00 | 0.00 | 2,302,271.95 | 751,771.96 | 751,771.96 | 5,375,190.05 | 6,925,690.04 | 0.0 |
| 5,703,462.00 | 1,974,000.00 | 7,677,462.00 | 0.00 | 2,302,271.95 | 751,771.96 | 751,771.96 | 5,375,190.05 | 6,925,690.04 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 1,168.00 | 1,168.00 | 1,168.00 | 26,864.00 | 26,864.00 | 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 | 1,150.00 | 1,150.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 2,457.00 | 2,457.00 | 2,457.00 | 56,143.00 | 56,143.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 36,000.00 | 3,000.00 | 3,000.00 | -6,000.00 | 27,000.00 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 42,500.00 | 3,250.00 | 3,250.00 | -12,000.00 | 27,250.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | -132,000.00 | 528,000.00 | 0.00 | 551,290.32 | 68,290.32 | 68,290.32 | -23,290.32 | 459,709.68 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

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**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 0108 | 11 | JORNALES | 321,399.00 | 0.00 | 321,399.00 | 0.00 | 183,621.60 | 29,583.48 | 29,583.48 | 137,777.40 | 291,815.52 | 0.0 |
| 033 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 0.00 | 186,780.00 | 0.00 | 128,399.98 | 17,399.98 | 17,399.98 | 58,380.02 | 169,380.02 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 0.00 | 46,272.00 | 0.00 | 30,189.64 | 1,712.50 | 1,712.50 | 16,082.36 | 44,559.50 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 0.00 | 46,641.00 | 0.00 | 28,770.64 | 0.00 | 0.00 | 17,870.36 | 46,641.00 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,577.04 | 0.00 | 0.00 | 1,422.96 | 3,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | -132,000.00 | 1,280,424.00 | 0.00 | 1,006,024.22 | 126,911.28 | 126,911.28 | 274,399.78 | 1,153,512.72 | 0.0 |
| 1,412,424.00 | -132,000.00 | 1,280,424.00 | 0.00 | 1,006,024.22 | 126,911.28 | 126,911.28 | 274,399.78 | 1,153,512.72 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | 0.00 | 343,608.00 | 0.00 | 20,061.00 | 20,061.00 | 20,061.00 | 323,547.00 | 323,547.00 | 0.0 |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 570.00 | 570.00 | 570.00 | 8,130.00 | 8,130.00 | 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 | 4,125.00 | 4,125.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 0.00 | 540,100.00 | 0.00 | 29,006.00 | 29,006.00 | 29,006.00 | 511,094.00 | 511,094.00 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 15,000.00 | 2,500.00 | 2,500.00 | 45,000.00 | 57,500.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 375.00 | 375.00 | -2,250.00 | -375.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 23,000.00 | 3,250.00 | 3,250.00 | 62,000.00 | 81,750.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 198,387.10 | 23,387.10 | 23,387.10 | 1,612.90 | 176,612.90 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | 0.00 | 374,634.00 | 0.00 | 131,653.80 | 21,210.89 | 21,210.89 | 242,980.20 | 353,423.11 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 890.32 | 140.32 | 140.32 | 909.68 | 1,659.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 0.00 | 214,600.00 | 0.00 | 92,101.91 | 12,151.91 | 12,151.91 | 122,498.09 | 202,448.09 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 0.00 | 117,694.00 | 0.00 | 42,576.51 | 23,631.00 | 23,631.00 | 75,117.49 | 94,063.00 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | 0.00 | 118,124.00 | 0.00 | 19,171.46 | 0.00 | 0.00 | 98,952.54 | 118,124.00 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 1,083.05 | 0.00 | 0.00 | 5,516.95 | 6,600.00 | 0.0 |
| 081 | 0701 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.0 |

**Total** **Fuente:**

081 0701 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,055,360.00 | 200,000.00 | 2,255,360.00 | 0.00 | 576,126.15 | 136,658.22 | 136,658.22 | 1,679,233.85 | 2,118,701.78 | 0.0 |

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** **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 |
| 3,105,360.00 | 200,000.00 | 3,305,360.00 | 0.00 | 576,126.15 | 136,658.22 | 136,658.22 | 2,729,233.85 | 3,168,701.78 | 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 | 192,555.00 | 192,555.00 | 0.0 |

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Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 12,375.00 | 12,375.00 | 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 | 144,150.00 | 144,150.00 | 0.0 |
| 021 | 0901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 2,500.00 | 2,500.00 | 0.00 | 27,500.00 | 0.0 |
| 027 | 0901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 3,250.00 | 3,250.00 | 0.00 | 39,250.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 320,000.00 | 320,000.00 | 0.00 | 317,419.36 | 37,419.36 | 37,419.36 | 2,580.64 | 282,580.64 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL JORNALES | 427,740.00 | 0.00 | 427,740.00 | 0.00 | 210,362.40 | 33,891.72 | 33,891.72 | 217,377.60 | 393,848.28 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 296.77 | 46.77 | 46.77 | 303.23 | 553.23 | 0.0 |
| 033 | 0901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 242,180.00 | 0.00 | 242,180.00 | 0.00 | 146,270.92 | 19,270.92 | 19,270.92 | 95,909.08 | 222,909.08 | 0.0 |
| 071 | 0901 | 11 | JORNAL AGUINALDO | 82,284.00 | 0.00 | 82,284.00 | 0.00 | 45,946.31 | 15,015.00 | 15,015.00 | 36,337.69 | 67,269.00 | 0.0 |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 82,776.00 | 0.00 | 82,776.00 | 0.00 | 31,265.69 | 0.00 | 0.00 | 51,510.31 | 82,776.00 | 0.0 |
| 073 | 0901 | 11 | BONO VACACIONAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,773.76 | 0.00 | 0.00 | 2,226.24 | 4,000.00 | 0.0 |
| 081 | 0901 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 480,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

081 0901 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,771,940.00 | 320,000.00 | 2,091,940.00 | 0.00 | 856,615.21 | 142,173.77 | 142,173.77 | 1,235,324.79 | 1,949,766.23 | 0.0 |

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** **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 |
| 2,821,940.00 | 320,000.00 | 3,141,940.00 | 0.00 | 856,615.21 | 142,173.77 | 142,173.77 | 2,285,324.79 | 2,999,766.23 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 155,276.00 | 155,276.00 | 0.0 |
| 013 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 345.00 | 345.00 | 345.00 | 2,355.00 | 2,355.00 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 4,125.00 | 4,125.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 233,900.00 | 0.00 | 233,900.00 | 0.00 | 18,985.00 | 18,985.00 | 18,985.00 | 214,915.00 | 214,915.00 | 0.0 |
| 021 | 1101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 186,000.00 | 15,500.00 | 15,500.00 | 0.00 | 170,500.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 375.00 | 375.00 | 0.00 | 4,125.00 | 0.0 |
| 027 | 1101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 5,500.00 | 5,500.00 | 0.00 | 67,500.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 96,000.00 | 24,000.00 | 120,000.00 | 0.00 | 119,032.26 | 14,032.26 | 14,032.26 | 967.74 | 105,967.74 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 134,620.00 | 0.00 | 134,620.00 | 0.00 | 52,959.60 | 8,532.38 | 8,532.38 | 81,660.40 | 126,087.62 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 600.00 | 0.00 | 600.00 | 0.00 | 296.77 | 46.77 | 46.77 | 303.23 | 553.23 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 033 | 1101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 75,460.00 | 0.00 | 75,460.00 | 0.00 | 35,067.73 | 4,817.73 | 4,817.73 | 40,392.27 | 70,642.27 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1101 | 11 | AGUINALDO | 65,957.00 | 0.00 | 65,957.00 | 0.00 | 43,317.02 | 16,035.50 | 16,035.50 | 22,639.98 | 49,921.50 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,111.00 | 0.00 | 66,111.00 | 0.00 | 27,365.72 | 0.00 | 0.00 | 38,745.28 | 66,111.00 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 793.44 | 0.00 | 0.00 | 2,006.56 | 2,800.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,115,540.00 | 24,000.00 | 1,139,540.00 | 0.00 | 576,153.54 | 98,660.64 | 98,660.64 | 563,386.46 | 1,040,879.36 | 0.0 |
| 1,115,540.00 | 24,000.00 | 1,139,540.00 | 0.00 | 576,153.54 | 98,660.64 | 98,660.64 | 563,386.46 | 1,040,879.36 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 184,129.00 | 184,129.00 | 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 | 13,200.00 | 13,200.00 | 0.0 |
| 013 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 120.00 | 120.00 | 120.00 | 300.00 | 300.00 | 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 | 8,250.00 | 8,250.00 | 0.0 |
| 015 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 193,300.00 | 0.00 | 193,300.00 | 0.00 | 16,016.00 | 16,016.00 | 16,016.00 | 177,284.00 | 177,284.00 | 0.0 |
| 022 | 1302 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 0.00 | 0.00 | 0.00 | 0.00 | 8,670.96 | 8,670.96 | 8,670.96 | -8,670.96 | -8,670.96 | 0.0 |
| 026 | 1302 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 290.32 | 290.32 | 290.32 | -290.32 | -290.32 | 0.0 |
| 027 | 1302 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 193.55 | 193.55 | 193.55 | -193.55 | -193.55 | 0.0 |
| 029 | 1302 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 292,000.00 | 292,000.00 | 0.00 | 289,645.17 | 34,145.17 | 34,145.17 | 2,354.83 | 257,854.83 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | 0.00 | 294,672.00 | 0.00 | 144,919.80 | 23,348.19 | 23,348.19 | 149,752.20 | 271,323.81 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 296.77 | 46.77 | 46.77 | 123.23 | 373.23 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | 0.00 | 165,460.00 | 0.00 | 99,537.38 | 13,087.38 | 13,087.38 | 65,922.62 | 152,372.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 0.00 | 64,145.00 | 0.00 | 34,211.11 | 16,780.00 | 16,780.00 | 29,933.89 | 47,365.00 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,484.00 | 0.00 | 64,484.00 | 0.00 | 22,297.17 | 4,636.22 | 4,636.22 | 42,186.83 | 59,847.78 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 1,081.96 | 0.00 | 0.00 | 2,118.04 | 3,200.00 | 0.0 |
| 081 | 1302 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 438,000.00 | 0.00 | 438,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,000.00 | 438,000.00 | 0.0 |

**Total** **Fuente:**

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

3,100,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,448,369.00 | 292,000.00 | 1,740,369.00 | 0.00 | 635,969.19 | 136,023.56 | 136,023.56 | 1,104,399.81 | 1,604,345.44 | 0.0 |

0.00

3,100,000.00

0.00

509,251.63

121,051.63

121,051.63

2,590,748.37 2,978,948.37

0.0

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 509,251.63 | 121,051.63 | 121,051.63 | 2,590,748.37 | 2,978,948.37 | 0.0 |
| 4,548,369.00 | 292,000.00 | 4,840,369.00 | 0.00 | 1,145,220.82 | 257,075.19 | 257,075.19 | 3,695,148.18 | 4,583,293.81 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1501 | 11 | PERSONAL SUPERNUMERARIO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 8,000.00 | 8,000.00 | 0.00 | 88,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 375.00 | 375.00 | 0.00 | 4,125.00 | 0.0 |
|  |  |  | PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 027 | 1501 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 48,500.00 | 3,750.00 | 3,750.00 | 0.00 | 44,750.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 029 | 1501 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 162,000.00 | -162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1501 | 11 | AGUINALDO | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 172,950.00 | 12,125.00 | 12,125.00 | 0.00 | 160,825.00 | 0.0 |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 172,950.00 | 12,125.00 | 12,125.00 | 0.00 | 160,825.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 37,923.73 | 37,923.73 | 37,923.73 | 401,276.27 | 401,276.27 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 1,216.67 | 1,216.67 | 1,216.67 | 8,023.33 | 8,023.33 | 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 | 4,125.00 | 4,125.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 0.00 | 791,800.00 | 0.00 | 68,245.60 | 68,245.60 | 68,245.60 | 723,554.40 | 723,554.40 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 3,000.00 | 3,000.00 | 0.00 | 33,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 375.00 | 375.00 | 0.00 | 4,125.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 3,250.00 | 3,250.00 | 0.00 | 39,250.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | -58,000.00 | 440,000.00 | 0.00 | 436,451.62 | 51,451.62 | 51,451.62 | 3,548.38 | 388,548.38 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 0.00 | 347,739.00 | 0.00 | 171,806.40 | 27,679.92 | 27,679.92 | 175,932.60 | 320,059.08 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 593.54 | 93.54 | 93.54 | 666.46 | 1,166.46 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 0.00 | 197,300.00 | 0.00 | 115,773.49 | 15,173.49 | 15,173.49 | 81,526.51 | 182,126.51 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 0.00 | 134,031.00 | 0.00 | 75,644.14 | 48,758.80 | 48,758.80 | 58,386.86 | 85,272.20 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 0.00 | 134,431.00 | 0.00 | 29,125.67 | 1,968.75 | 1,968.75 | 105,305.33 | 132,462.25 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,495.67 | 16.99 | 16.99 | 6,504.33 | 7,983.01 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,648,501.00 | -58,000.00 | 2,590,501.00 | 0.00 | 1,021,651.53 | 259,529.11 | 259,529.11 | 1,568,849.47 | 2,330,971.89 | 0.0 |
| 2,648,501.00 | -58,000.00 | 2,590,501.00 | 0.00 | 1,021,651.53 | 259,529.11 | 259,529.11 | 1,568,849.47 | 2,330,971.89 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 25,696.00 | 25,696.00 | 0.0 |
| 013 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 840.00 | 0.00 | 840.00 | 0.00 | 70.00 | 70.00 | 70.00 | 770.00 | 770.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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|  |  |  |
| --- | --- | --- |
| **EJERCICIO:** **2024** |  | |
| **PG** **SPG** **PY** **ACT** **OB** **SALDO** **POR** | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG** **FTE** **COMPROMETIDO** | **DEVENGAR** | **PAGAR** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 4,914.00 | 4,914.00 | 4,914.00 | 53,686.00 | 53,686.00 | 0.0 |
| 031 | 1611 | 11 | PERMANENTE JORNALES | 538,680.00 | 0.00 | 538,680.00 | 0.00 | 130,990.20 | 42,682.20 | 42,682.20 | 407,689.80 | 495,997.80 | 0.0 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 220,800.00 | 0.00 | 220,800.00 | 0.00 | 72,212.80 | 23,012.80 | 23,012.80 | 148,587.20 | 197,787.20 | 0.0 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 0.00 | 63,766.00 | 0.00 | 18,615.45 | 3,112.45 | 3,112.45 | 45,150.55 | 60,653.55 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | 0.00 | 64,386.00 | 0.00 | 15,710.40 | 0.00 | 0.00 | 48,675.60 | 64,386.00 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 972.60 | 0.00 | 0.00 | 3,427.40 | 4,400.00 | 0.0 |

**Total** **Fuente:**

029 1611 31 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

78,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 979,504.00 | 0.00 | 979,504.00 | 0.00 | 245,821.45 | 76,127.45 | 76,127.45 | 733,682.55 | 903,376.55 | 0.0 |

0.00

78,000.00

0.00

51,580.65

6,080.65

6,080.65

26,419.35 71,919.35

0.0

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 78,000.00 | 0.00 | 78,000.00 | 0.00 | 51,580.65 | 6,080.65 | 6,080.65 | 26,419.35 | 71,919.35 | 0.0 |
| 1,057,504.00 | 0.00 | 1,057,504.00 | 0.00 | 297,402.10 | 82,208.10 | 82,208.10 | 760,101.90 | 975,295.90 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1703 | 11 | PERSONAL PERMANENTE | 2,062,284.00 | 0.00 | 2,062,284.00 | 0.00 | 157,249.00 | 157,249.00 | 157,249.00 | 1,905,035.00 | 1,905,035.00 | 0.0 |
| 013 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 55,620.00 | 0.00 | 55,620.00 | 0.00 | 4,945.00 | 4,945.00 | 4,945.00 | 50,675.00 | 50,675.00 | 0.0 |
| 014 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 20,250.00 | 20,250.00 | 0.0 |
| 015 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,643,200.00 | 0.00 | 3,643,200.00 | 0.00 | 272,826.00 | 272,826.00 | 272,826.00 | 3,370,374.00 | 3,370,374.00 | 0.0 |
| 021 | 1703 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 286,500.00 | 0.00 | 286,500.00 | 0.00 | 243,750.00 | 25,500.00 | 25,500.00 | 42,750.00 | 261,000.00 | 0.0 |
| 026 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 1,125.00 | 1,125.00 | 0.00 | 7,875.00 | 0.0 |
| 027 | 1703 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 185,000.00 | 16,750.00 | 16,750.00 | 40,500.00 | 208,750.00 | 0.0 |
| 029 | 1703 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 3,516,000.00 | -1,068,000.00 | 2,448,000.00 | 0.00 | 2,431,419.35 | 298,419.35 | 298,419.35 | 16,580.65 | 2,149,580.65 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 2,077,573.00 | 0.00 | 2,077,573.00 | 0.00 | 1,443,654.00 | 232,588.70 | 232,588.70 | 633,919.00 | 1,844,984.30 | 0.0 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 14,040.00 | 0.00 | 14,040.00 | 0.00 | 5,994.78 | 944.78 | 944.78 | 8,045.22 | 13,095.22 | 0.0 |
| 033 | 1703 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 1,208,420.00 | 0.00 | 1,208,420.00 | 0.00 | 1,005,351.35 | 134,101.35 | 134,101.35 | 203,068.65 | 1,074,318.65 | 0.0 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 687,228.00 | 0.00 | 687,228.00 | 0.00 | 420,361.34 | 211,541.43 | 211,541.43 | 266,866.66 | 475,686.57 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 689,616.00 | 0.00 | 689,616.00 | 0.00 | 217,282.49 | 6,113.67 | 6,113.67 | 472,333.51 | 683,502.33 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 12,584.23 | 666.28 | 666.28 | 28,415.77 | 40,333.72 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14,538,481.00 | -1,068,000.00 | 13,470,481.00 | 0.00 | 6,411,667.54 | 1,365,020.56 | 1,365,020.56 | 7,058,813.46 | 12,105,460.44 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1703 | 32 | OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1703 | 32 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 033 | 1703 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 071 | 1703 | 32 | JORNAL AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 072 | 1703 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 073 | 1703 | 32 | BONO VACACIONAL | 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 |
| 14,538,481.00 | -1,068,000.00 | 13,470,481.00 | 0.00 | 6,411,667.54 | 1,365,020.56 | 1,365,020.56 | 7,058,813.46 | 12,105,460.44 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | 0.00 | 339,888.00 | 0.00 | 24,528.00 | 24,528.00 | 24,528.00 | 315,360.00 | 315,360.00 | 0.0 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 1,055.00 | 1,055.00 | 1,055.00 | 11,245.00 | 11,245.00 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | 0.00 | 704,400.00 | 0.00 | 51,597.00 | 51,597.00 | 51,597.00 | 652,803.00 | 652,803.00 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 13,000.00 | 13,000.00 | 0.00 | 143,000.00 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 375.00 | 375.00 | 0.00 | 4,125.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | 2,250.00 | 2,250.00 | 0.00 | 28,250.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 0.00 | 162,702.00 | 0.00 | 163,746.21 | 32,098.65 | 32,098.65 | -1,044.21 | 130,603.35 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 987.08 | 187.08 | 187.08 | 1,232.92 | 2,032.92 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 0.00 | 87,240.00 | 0.00 | 112,329.60 | 17,259.60 | 17,259.60 | -25,089.60 | 69,980.40 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 0.00 | 107,967.00 | 0.00 | 72,310.96 | 37,490.61 | 37,490.61 | 35,656.04 | 70,476.39 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 0.00 | 108,154.00 | 0.00 | 36,754.57 | 1,687.50 | 1,687.50 | 71,399.43 | 106,466.50 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 1,412.61 | 0.00 | 0.00 | 4,787.39 | 6,200.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 48,000.00 | 1,770,071.00 | 0.00 | 655,721.03 | 181,528.44 | 181,528.44 | 1,114,349.97 | 1,588,542.56 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1704 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 84,000.00 | 116,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 031 | 1704 | 71 | TEMPORAL JORNALES | 404,010.00 | 0.00 | 404,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404,010.00 | 404,010.00 | 0.0 |
| 032 | 1704 | 71 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 033 | 1704 | 71 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 218,100.00 | 0.00 | 218,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,100.00 | 218,100.00 | 0.0 |
| 071 | 1704 | 71 | JORNAL  AGUINALDO | 43,170.00 | 0.00 | 43,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,170.00 | 43,170.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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|  |  |  |
| --- | --- | --- |
| **EJERCICIO:** **2024** |  | |
| **PG** **SPG** **PY** **ACT** **OB** **SALDO** **POR** | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG** **FTE** **COMPROMETIDO** | **DEVENGAR** | **PAGAR** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 43,635.00 | 0.00 | 43,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,635.00 | 43,635.00 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 795,915.00 | 116,000.00 | 911,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911,915.00 | 911,915.00 | 0.0 |
| 2,517,986.00 | 164,000.00 | 2,681,986.00 | 0.00 | 655,721.03 | 181,528.44 | 181,528.44 | 2,026,264.97 | 2,500,457.56 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 570,168.00 | 0.00 | 570,168.00 | 0.00 | 40,506.00 | 40,506.00 | 40,506.00 | 529,662.00 | 529,662.00 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 1,645.00 | 1,645.00 | 1,645.00 | 17,375.00 | 17,375.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | 0.00 | 1,127,800.00 | 0.00 | 78,596.00 | 78,596.00 | 78,596.00 | 1,049,204.00 | 1,049,204.00 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 147,000.00 | 12,250.00 | 12,250.00 | 0.00 | 134,750.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 375.00 | 375.00 | 0.00 | 4,125.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 5,500.00 | 5,500.00 | 0.00 | 67,500.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | -432,000.00 | 864,000.00 | 0.00 | 857,032.24 | 101,032.24 | 101,032.24 | 6,967.76 | 762,967.76 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 321,186.00 | 0.00 | 321,186.00 | 0.00 | 158,353.20 | 25,512.46 | 25,512.46 | 162,832.80 | 295,673.54 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,212.08 | 187.08 | 187.08 | 1,787.92 | 2,812.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 0.00 | 176,760.00 | 0.00 | 108,338.02 | 14,238.02 | 14,238.02 | 68,421.98 | 162,521.98 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 0.00 | 175,433.00 | 0.00 | 93,091.25 | 56,366.00 | 56,366.00 | 82,341.75 | 119,067.00 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | 0.00 | 175,802.00 | 0.00 | 36,966.41 | 0.00 | 0.00 | 138,835.59 | 175,802.00 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 1,580.32 | 0.00 | 0.00 | 8,819.68 | 10,400.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | -432,000.00 | 3,668,069.00 | 0.00 | 1,601,820.52 | 336,207.80 | 336,207.80 | 2,066,248.48 | 3,331,861.20 | 0.0 |
| 4,100,069.00 | -432,000.00 | 3,668,069.00 | 0.00 | 1,601,820.52 | 336,207.80 | 336,207.80 | 2,066,248.48 | 3,331,861.20 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1901 | 11 | PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 2,500.00 | 2,500.00 | 0.00 | 27,500.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 3,250.00 | 3,250.00 | 0.00 | 39,250.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,194,000.00 | -398,000.00 | 796,000.00 | 0.00 | 789,580.65 | 93,080.65 | 93,080.65 | 6,419.35 | 702,919.35 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | 0.00 | 808,995.00 | 0.00 | 410,176.80 | 66,084.04 | 66,084.04 | 398,818.20 | 742,910.96 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 593.54 | 93.54 | 93.54 | 606.46 | 1,106.46 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 0.00 | 434,220.00 | 0.00 | 267,915.35 | 36,315.35 | 36,315.35 | 166,304.65 | 397,904.65 | 0.0 |
| 071 | 1901 | 11 | JORNAL  AGUINALDO | 92,479.00 | 0.00 | 92,479.00 | 0.00 | 54,450.51 | 0.00 | 0.00 | 38,028.49 | 92,479.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | 0.00 | 93,409.00 | 0.00 | 55,098.80 | 0.00 | 0.00 | 38,310.20 | 93,409.00 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 3,249.16 | 0.00 | 0.00 | 2,950.84 | 6,200.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | -398,000.00 | 2,305,003.00 | 0.00 | 1,653,564.81 | 201,323.58 | 201,323.58 | 651,438.19 | 2,103,679.42 | 0.0 |
| 2,703,003.00 | -398,000.00 | 2,305,003.00 | 0.00 | 1,653,564.81 | 201,323.58 | 201,323.58 | 651,438.19 | 2,103,679.42 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 19,585.48 | 19,585.48 | 19,585.48 | 260,674.52 | 260,674.52 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 465.00 | 465.00 | 465.00 | 7,035.00 | 7,035.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 508.06 | 508.06 | 508.06 | 3,991.94 | 3,991.94 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 0.00 | 491,600.00 | 0.00 | 30,057.10 | 30,057.10 | 30,057.10 | 461,542.90 | 461,542.90 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 13,000.00 | 13,000.00 | 0.00 | 143,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | 2,250.00 | 2,250.00 | 0.00 | 28,250.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -608,000.00 | 629,144.00 | 0.00 | 618,967.75 | 72,967.75 | 72,967.75 | 10,176.25 | 556,176.25 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 0.00 | 267,738.00 | 0.00 | 249,744.00 | 39,937.05 | 39,937.05 | 17,994.00 | 227,800.95 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 222.74 | 32.74 | 32.74 | 197.26 | 387.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 0.00 | 150,920.00 | 0.00 | 170,937.35 | 22,487.35 | 22,487.35 | -20,017.35 | 128,432.65 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 0.00 | 100,798.00 | 0.00 | 67,201.18 | 22,112.50 | 22,112.50 | 33,596.82 | 78,685.50 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 0.00 | 101,106.00 | 0.00 | 45,479.24 | 0.00 | 0.00 | 55,626.76 | 101,106.00 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 2,066.11 | 0.00 | 0.00 | 3,333.89 | 5,400.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | -608,000.00 | 2,225,886.00 | 0.00 | 1,391,734.01 | 223,403.03 | 223,403.03 | 834,151.99 | 2,002,482.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 202,856.00 | -116,000.00 | | 86,856.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 86,856.00 | | 86,856.00 | 0.0 | |
|  |  |  | TEMPORAL |  |  | |  |  | |  | |  | |  | |  | |  |  | |
| **Total** **Fuente:** 202,856.00 | | | | | -116,000.00 | 86,856.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 86,856.00 | | 86,856.00 | | | 0.0 | |
| **Total** **Geografico:** 3,036,742.00 | | | | | -724,000.00 | 2,312,742.00 | | 0.00 | 1,391,734.01 | | 223,403.03 | | 223,403.03 | | 921,007.99 | | 2,089,338.97 | | | 0.0 | |
| **Total** **Grupo** **de** **Gasto:** 49,644,331.00 | | | | | 0.00 | 49,644,331.00 | | 0.00 | 19,668,923.43 | | 4,174,596.68 | | 4,174,596.68 | | 29,975,407.57 | | 45,469,734.32 | | | 0.0 | |
| 100 SERVICIOS NO PERSONALES | | | | |  |  | |  |  | |  | |  | |  | |  | | |  | |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,074,518.00 | 0.00 | 1,074,518.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1,074,518.00 | | 1,074,518.00 | | | 0.0 | |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | 0.00 | 1,074,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074,518.00 | 1,074,518.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | 0.00 | 198,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,408.00 | 198,408.00 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 0.00 | 140,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,436.00 | 140,436.00 | 0.0 |
| 115 | 0101 | 29 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG** **SPG** **PY** **ACT** **OB** | | | | | | | | | | | **SALDO** **POR** | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 122 | 0101 | 29 | IMPRESIÓN, ENCUADERNACIÓN Y | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
|  |  |  | REPRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 133 | 0101 | 29 | VIÁTICOS EN EL INTERIOR | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 136 | 0101 | 29 | RECONOCIMIENTO DE GASTOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 153 | 0101 | 29 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.0 |
|  |  |  | OFICINA |  |  |  |  |  |  |  |  |  |  |
| 158 | 0101 | 29 | DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | 0.00 | 1,730,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,914.00 | 1,730,914.00 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 182 | 0101 | 29 | SERVICIOS MÉDICO-SANITARIOS | 48,182.00 | 0.00 | 48,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,182.00 | 48,182.00 | 0.0 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 66,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | 0.00 | 2,802,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802,940.00 | 2,802,940.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | 1,500,000.00 | 2,546,072.00 | 2,004,114.12 | 0.00 | 0.00 | 0.00 | 2,546,072.00 | 2,546,072.00 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 0.00 | 150,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,983.00 | 150,983.00 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,197,055.00 | 1,590,000.00 | 2,787,055.00 | 2,004,114.12 | 0.00 | 0.00 | 0.00 | 2,787,055.00 | 2,787,055.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 9,895.02 | 9,895.02 | 9,895.02 | 90,104.98 | 90,104.98 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | -250,860.00 | 177,040.00 | 14,723.12 | 54,263.29 | 54,263.29 | 54,263.29 | 122,776.71 | 122,776.71 | 0.0 |
| 121 | 0101 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 10,114.76 | 10,114.76 | 10,114.76 | -10,114.76 | -10,114.76 | 0.0 |
| 141 | 0101 | 32 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 158 | 0101 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 58,300.00 | 58,300.00 | 0.00 | 8,251.15 | 8,251.15 | 8,251.15 | 50,048.85 | 50,048.85 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 35,550.00 | 35,550.00 | 35,550.00 | -35,550.00 | -35,550.00 | 0.0 |
| 183 | 0101 | 32 | TRANSPORTE  SERVICIOS JURÍDICOS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 80,000.00 | 15,000.00 | 15,000.00 | 120,000.00 | 185,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 400.00 | 400.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | 214,440.00 | 642,340.00 | 14,723.12 | 204,674.22 | 139,674.22 | 139,674.22 | 437,665.78 | 502,665.78 | 0.0 |
| 5,502,413.00 | 1,804,440.00 | 7,306,853.00 | 2,018,837.24 | 204,674.22 | 139,674.22 | 139,674.22 | 7,102,178.78 | 7,167,178.78 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 0.0 |
| 112 | 0108 | 29 | AGUA | 32,364.00 | 0.00 | 32,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,364.00 | 32,364.00 | 0.0 |
| 113 | 0108 | 29 | TELEFONÍA | 10,824.00 | 0.00 | 10,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,824.00 | 10,824.00 | 0.0 |
| 133 | 0108 | 29 | VIÁTICOS EN EL INTERIOR | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 40,500.00 | 0.0 |
| 136 | 0108 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 0.00 | 133,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,088.00 | 133,088.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 0.00 | 165,000.00 | 394,200.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 0.0 |
| 191 | 0108 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 0.00 | 207,000.00 | 394,200.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 207,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.16 | 1,354.16 | 1,354.16 | -1,354.16 | -1,354.16 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 0.00 | 12,000.00 | 1,134.77 | 2,389.00 | 2,389.00 | 2,389.00 | 9,611.00 | 9,611.00 | 0.0 |
| 197 | 0108 | 32 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 0.00 | 12,000.00 | 1,134.77 | 13,743.16 | 13,743.16 | 13,743.16 | -1,743.16 | -1,743.16 | 0.0 |
| 352,088.00 | 0.00 | 352,088.00 | 395,334.77 | 13,743.16 | 13,743.16 | 13,743.16 | 338,344.84 | 338,344.84 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 0.00 0.00 120,000.00 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 | 0.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | 0.00 | 42,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,300.00 | 42,300.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 72,600.00 | 0.00 | 72,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,600.00 | 72,600.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG** **SPG** **PY** **ACT** **OB** | | | | | | | | | | | **SALDO** **POR** | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | 0.00 | 38,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,749.00 | 38,749.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | 0.00 | 111,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,349.00 | 111,349.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 649.84 | 649.84 | 649.84 | -649.84 | -649.84 | 0.0 |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 383.71 | 999.00 | 999.00 | 999.00 | 4,401.00 | 4,401.00 | 0.0 |
| 142 | 0701 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 383.71 | 1,648.84 | 1,648.84 | 1,648.84 | 3,751.16 | 3,751.16 | 0.0 |

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,824,000.00 | 0.00 | 7,824,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,824,000.00 | 7,824,000.00 | 0.0 |
| 7,983,049.00 | 0.00 | 7,983,049.00 | 120,383.71 | 1,648.84 | 1,648.84 | 1,648.84 | 7,981,400.16 | 7,981,400.16 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0901 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 0.00 0.00 144,000.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 25,160.00 | 0.00 | 25,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,160.00 | 25,160.00 | 0.0 |
| 151 | 0901 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.0 |
| 191 | 0901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,704.00 | 35,704.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 0.00 | 145,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,704.00 | 145,704.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 383.71 | 610.00 | 610.00 | 610.00 | 4,790.00 | 4,790.00 | 0.0 |
| 142 | 0901 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 5,700.00 | -5,700.00 | -5,700.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 383.71 | 6,310.00 | 6,310.00 | 6,310.00 | -910.00 | -910.00 | 0.0 |

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,820,000.00 | 0.00 | 7,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,820,000.00 | 7,820,000.00 | 0.0 |
| 7,996,264.00 | 0.00 | 7,996,264.00 | 144,383.71 | 6,310.00 | 6,310.00 | 6,310.00 | 7,989,954.00 | 7,989,954.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,120.00 | 0.00 | 30,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,120.00 | 30,120.00 | 0.0 |

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 0.00 | 77,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,276.00 | 77,276.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 54.87 | 54.87 | 54.87 | -54.87 | -54.87 | 0.0 |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 383.71 | 1,024.16 | 1,024.16 | 1,024.16 | 4,375.84 | 4,375.84 | 0.0 |
| 142 | 1101 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 383.71 | 1,079.03 | 1,079.03 | 1,079.03 | 4,320.97 | 4,320.97 | 0.0 |
| 112,796.00 | 0.00 | 112,796.00 | 383.71 | 1,079.03 | 1,079.03 | 1,079.03 | 111,716.97 | 111,716.97 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 | 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 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,140.00 | 0.00 | 24,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,140.00 | 24,140.00 | 0.0 |

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

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 725.56 | 725.56 | 725.56 | -725.56 | -725.56 | 0.0 |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 699.00 | 699.00 | 699.00 | -699.00 | -699.00 | 0.0 |
| 142 | 1302 | 32 | FLETES | 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 | 1,424.56 | 1,424.56 | 1,424.56 | -1,424.56 | -1,424.56 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | 7,026.29 | 11,170.00 | 11,170.00 | 5,585.00 | 73,830.00 | 73,830.00 | 5,585.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 225,000.00 | 0.00 | 225,000.00 | 37,200.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG** **SPG** **PY** **ACT** **OB** | | | | | | | | | | | **SALDO** **POR** | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 980.00 | 980.00 | 0.00 | 59,020.00 | 59,020.00 | 980.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 1302 | 61 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | 0.00 | 9,731,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,731,330.00 | 9,731,330.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 183 | 1302 | 61 | SERVICIOS JURÍDICOS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 1302 | 61 | SERVICIOS DE CAPACITACIÓN | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,836,330.00 | 0.00 | 10,836,330.00 | 44,226.29 | 12,150.00 | 12,150.00 | 5,585.00 | 10,824,180.00 | 10,824,180.00 | 6,565.0 |
| 10,885,254.00 | 0.00 | 10,885,254.00 | 44,226.29 | 13,574.56 | 13,574.56 | 7,009.56 | 10,871,679.44 | 10,871,679.44 | 6,565.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 0.00 | 2,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,388.00 | 2,388.00 | 0.0 |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 0.00 | 15,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,488.00 | 15,488.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1501 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,200.00 | 0.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,200.00 | 46,200.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 0.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,200.00 | 46,200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 202.72 | 202.72 | 202.72 | -202.72 | -202.72 | 0.0 |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 0.00 | 3,300.00 | 250.36 | 845.76 | 845.76 | 845.76 | 2,454.24 | 2,454.24 | 0.0 |
| 142 | 1501 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 0.00 | 3,300.00 | 250.36 | 1,048.48 | 1,048.48 | 1,048.48 | 2,251.52 | 2,251.52 | 0.0 |
| 64,988.00 | 0.00 | 64,988.00 | 250.36 | 1,048.48 | 1,048.48 | 1,048.48 | 63,939.52 | 63,939.52 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 17,880.00 | 0.00 | 17,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,880.00 | 17,880.00 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 0.00 | 48,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,540.00 | 48,540.00 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 68,761.00 | 0.00 | 68,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,761.00 | 68,761.00 | 0.0 |
| 111 | 1601 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 986.66 | 986.66 | 986.66 | -986.66 | -986.66 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 383.71 | 959.00 | 959.00 | 959.00 | 4,441.00 | 4,441.00 | 0.0 |
| 142 | 1601 | 32 | FLETES | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 383.71 | 1,945.66 | 1,945.66 | 1,945.66 | 3,454.34 | 3,454.34 | 0.0 |
| 122,701.00 | 0.00 | 122,701.00 | 383.71 | 1,945.66 | 1,945.66 | 1,945.66 | 120,755.34 | 120,755.34 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | 0.00 | 424,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,500.00 | 424,500.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 379,000.00 | 0.00 | 379,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,000.00 | 379,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | 0.00 | 803,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,500.00 | 803,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 349.00 | 349.00 | 349.00 | 3,851.00 | 3,851.00 | 0.0 |
| 114 | 1611 | 32 | CORREOS Y TELÉGRAFOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 121 | 1611 | 32 | DIVULGACIÓN E INFORMACIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 142 | 1611 | 32 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 161 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1611 | 32 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.0 |
| 183 | 1611 | 32 | TRANSPORTE SERVICIOS JURÍDICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 185 | 1611 | 32 | SERVICIOS DE CAPACITACIÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 191 | 1611 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | 0.00 | 334,300.00 | 0.00 | 349.00 | 349.00 | 349.00 | 333,951.00 | 333,951.00 | 0.0 |
| 1,137,800.00 | 0.00 | 1,137,800.00 | 0.00 | 349.00 | 349.00 | 349.00 | 1,137,451.00 | 1,137,451.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.0 |
| 114 | 1701 | 31 | CORREOS Y TELÉGRAFOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 121 | 1701 | 31 | DIVULGACIÓN E INFORMACIÓN | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 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 | 18,000.00 | 18,000.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 166 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
|  |  |  | PARA COMUNICACIONES |  |  |  |  |  |  |  |  |  |  |
| 168 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
|  |  |  | CÓMPUTO |  |  |  |  |  |  |  |  |  |  |
| 191 | 1701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 195 | 1701 | 31 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 196 | 1701 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | 0.00 | 511,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,000.00 | 511,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 1,134.77 | 11,704.00 | 11,704.00 | 1,804.00 | -11,704.00 | -11,704.00 | 9,900.0 |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 1,134.77 | 11,704.00 | 11,704.00 | 1,804.00 | 38,296.00 | 38,296.00 | 9,900.0 |
| 561,000.00 | 0.00 | 561,000.00 | 1,134.77 | 11,704.00 | 11,704.00 | 1,804.00 | 549,296.00 | 549,296.00 | 9,900.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1703 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 0.00 0.00 180,000.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | 0.00 | 313,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,008.00 | 313,008.00 | 0.0 |
| 112 | 1703 | 29 | AGUA | 24,432.00 | 0.00 | 24,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,432.00 | 24,432.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 35,976.00 | 0.00 | 35,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,976.00 | 35,976.00 | 0.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 136 | 1703 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 568,416.00 | 0.00 | 568,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568,416.00 | 568,416.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | 0.00 | 759,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 759,000.00 | 759,000.00 | 0.0 |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | 0.00 | 639,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,900.00 | 639,900.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | 0.00 | 1,398,900.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 1,398,900.00 | 1,398,900.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 25,449.96 | 25,449.96 | 25,449.96 | -25,449.96 | -25,449.96 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | 0.00 | 630,400.00 | 3,771.68 | 7,940.21 | 7,940.21 | 7,940.21 | 622,459.79 | 622,459.79 | 0.0 |
| 141 | 1703 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1703 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 10,180.00 | 10,180.00 | 10,180.00 | -10,180.00 | -10,180.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 630,400.00 | 0.00 | 630,400.00 | 3,771.68 | 43,570.17 | 43,570.17 | 43,570.17 | 586,829.83 | 586,829.83 | 0.0 |
| **Total** **Geografico:** | | | | 2,597,716.00 | 0.00 | 2,597,716.00 | 663,771.68 | 43,570.17 | 43,570.17 | 43,570.17 | 2,554,145.83 | 2,554,145.83 | 0.0 |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,600.00 | 189,600.00 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 0.00 | 8,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,436.00 | 8,436.00 | 0.0 |
| 133 | 1801 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | 0.00 | 233,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,036.00 | 233,036.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1801 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 339,240.00 | 0.00 | 339,240.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 339,240.00 | 339,240.00 | 0.0 |
| 191 | 1801 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | 0.00 | 94,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,279.00 | 94,279.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | 0.00 | 433,519.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 433,519.00 | 433,519.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 11,463.32 | 11,463.32 | 11,463.32 | -11,463.32 | -11,463.32 | 0.0 |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | 884.41 | 2,623.62 | 2,623.62 | 2,623.62 | 41,376.38 | 41,376.38 | 0.0 |
| 142 | 1801 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1801 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 950.00 | -950.00 | -950.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 0.00 | 44,000.00 | 884.41 | 15,036.94 | 15,036.94 | 15,036.94 | 28,963.06 | 28,963.06 | 0.0 |
| 710,555.00 | 0.00 | 710,555.00 | 180,884.41 | 15,036.94 | 15,036.94 | 15,036.94 | 695,518.06 | 695,518.06 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 0.00 | 62,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,160.00 | 62,160.00 | 0.0 |

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

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 383.71 | 1,044.02 | 1,044.02 | 1,044.02 | 4,355.98 | 4,355.98 | 0.0 |
| 142 | 1901 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1901 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 | 1,930.00 | 1,930.00 | -1,930.00 | -1,930.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 383.71 | 2,974.02 | 2,974.02 | 2,974.02 | 2,425.98 | 2,425.98 | 0.0 |
| 125,103.00 | 0.00 | 125,103.00 | 383.71 | 2,974.02 | 2,974.02 | 2,974.02 | 122,128.98 | 122,128.98 | 0.0 |

**Total** **Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,060.00 | 0.00 | 34,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,060.00 | 34,060.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 2201 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 75,570.00 | 0.00 | 75,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,570.00 | 75,570.00 | 0.0 |
| 191 | 2201 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | 0.00 | 138,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,839.00 | 138,839.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | 0.00 | 214,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,409.00 | 214,409.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 913.05 | 913.05 | 913.05 | -913.05 | -913.05 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 383.71 | 610.00 | 610.00 | 610.00 | 4,790.00 | 4,790.00 | 0.0 |
| 142 | 2201 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 1,980.00 | 1,980.00 | -1,980.00 | -1,980.00 | 0.0 |
| 191 | 2201 | 32 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 64,500.00 | 0.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 69,900.00 | | | | | 0.00 | 69,900.00 | 383.71 | 3,503.05 | 3,503.05 | 3,503.05 | 66,396.95 | 66,396.95 | 0.0 |
| **Total** **Geografico:** 318,369.00 | | | | | 0.00 | 318,369.00 | 383.71 | 3,503.05 | 3,503.05 | 3,503.05 | 314,865.95 | 314,865.95 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 38,470,096.00 | | | | | 1,804,440.00 | 40,274,536.00 | 3,570,741.78 | 321,161.13 | 256,161.13 | 239,696.13 | 39,953,374.87 | 40,018,374.87 | 16,465.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 253 | 0101 | 29 | LLANTAS Y NEUMÁTICOS | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 58,200.00 | 0.00 | 58,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,200.00 | 58,200.00 | 0.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 0101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 569,400.00 | 0.00 | 569,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,400.00 | 569,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 3,210.48 | 3,210.48 | 3,210.48 | -3,210.48 | -3,210.48 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 5,385.00 | 5,385.00 | 5,385.00 | -5,385.00 | -5,385.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 8,010.00 | 8,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,010.00 | 8,010.00 | 0.0 |
| 298 | 0101 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 62,690.00 | 62,690.00 | 62,690.00 | 57,310.00 | 57,310.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 132,310.00 | 132,310.00 | 0.00 | 71,285.48 | 71,285.48 | 71,285.48 | 61,024.52 | 61,024.52 | 0.0 |
| 569,400.00 | 132,310.00 | 701,710.00 | 0.00 | 71,285.48 | 71,285.48 | 71,285.48 | 630,424.52 | 630,424.52 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 28,700.00 | 0.00 | 28,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 28,700.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.0 |
| 244 | 0108 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 267 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 0108 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 291 | 0108 | 29 | ÚTILES DE OFICINA | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |

**Total** **Fuente:**

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

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 142,100.00 | 0.00 | 142,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,100.00 | 142,100.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 253 | 0701 | 29 | LLANTAS Y NEUMÁTICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 267 | 0701 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 0701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0701 | 61 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 241 | 0701 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 0701 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 0701 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 0701 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0701 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 267 | 0701 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 269 | 0701 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 0701 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0701 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0701 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 295 | 0701 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0701 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0701 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

**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 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 836,000.00 | 0.00 | 836,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,000.00 | 836,000.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 274,100.00 | 0.00 | 274,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,100.00 | 274,100.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,260.00 | 0.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.0 |
| 244 | 0901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 261 | 0901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 267 | 0901 | 29 | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 268 | 0901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | 0.00 | 331,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,810.00 | 331,810.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 910.00 | -910.00 | -910.00 | 0.0 |
| 298 | 0901 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | -6,600.00 | -6,600.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 7,510.00 | 7,510.00 | 7,510.00 | -7,510.00 | -7,510.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0901 | 61 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 241 | 0901 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 0901 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 0901 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 0901 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0901 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 267 | 0901 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 269 | 0901 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 0901 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0901 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0901 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 295 | 0901 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0901 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0901 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 298 | 0901 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 299 | 0901 | 61 | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 948,810.00 | 0.00 | 948,810.00 | 0.00 | 7,510.00 | 7,510.00 | 7,510.00 | 941,300.00 | 941,300.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 29 | ALIMENTOS PARA PERSONAS | 16,700.00 | 0.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700.00 | 16,700.00 | 0.0 |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 244 | 1101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.0 |
| 267 | 1101 | 29 | TINTES, PINTURAS Y COLORANTES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 268 | 1101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 1101 | 29 | ÚTILES DE OFICINA | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 292 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,910.00 | 0.00 | 131,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,910.00 | 131,910.00 | 0.0 |
| 131,910.00 | 0.00 | 131,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,910.00 | 131,910.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 69,300.00 | 0.00 | 69,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,300.00 | 69,300.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.0 |
| 244 | 1302 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.0 |
| 253 | 1302 | 29 | LLANTAS Y NEUMÁTICOS | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.0 |
| 261 | 1302 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 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 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 1302 | 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 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 150.00 | 150.00 | 0.00 | 74,850.00 | 74,850.00 | 150.0 |
| 267 | 1302 | 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 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 274 | 1302 | 61 | CEMENTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 295 | 1302 | 61 | 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 |  |  |  |  |  |  |  |  |  |  |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 297 | 1302 | 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 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 3,483.00 | 3,483.00 | 0.00 | 36,517.00 | 36,517.00 | 3,483.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 33,350.00 | 0.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 33,350.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 525,350.00 | 0.00 | 525,350.00 | 0.00 | 3,633.00 | 3,633.00 | 0.00 | 521,717.00 | 521,717.00 | 3,633.0 |
| 666,215.00 | 0.00 | 666,215.00 | 0.00 | 3,633.00 | 3,633.00 | 0.00 | 662,582.00 | 662,582.00 | 3,633.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 29 | ALIMENTOS PARA PERSONAS | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.0 |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 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 |
| 267 | 1501 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 1501 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 291 | 1501 | 29 | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 292 | 1501 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 0.00 | 42,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,250.00 | 42,250.00 | 0.0 |
| 42,250.00 | 0.00 | 42,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,250.00 | 42,250.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 390,900.00 | 0.00 | 390,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,900.00 | 390,900.00 | 0.0 |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 728.00 | 0.00 | 728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728.00 | 728.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.0 |
| 244 | 1601 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 | 0.0 |
| 261 | 1601 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 267 | 1601 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1601 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 0.00 | 427,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,478.00 | 427,478.00 | 0.0 |
| 427,478.00 | 0.00 | 427,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,478.00 | 427,478.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | 0.00 | 250,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,050.00 | 250,050.00 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 13,740.00 | 13,740.00 | 13,740.00 | 19,760.00 | 19,760.00 | 0.0 |
| 239 | 1611 | 32 | OTROS TEXTILES Y VESTUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | -500.00 | -500.00 | 0.0 |
| 242 | 1611 | 32 | PAPELES COMERCIALES, CARTULINAS, | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 243 | 1611 | 32 | CARTONES Y OTROS  PRODUCTOS DE PAPEL O CARTÓN | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 245 | 1611 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 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 | 3,600.00 | 3,600.00 | 3,600.00 | 2,400.00 | 2,400.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 102,000.00 | 0.0 |
| 267 | 1611 | 32 | TINTES, PINTURAS Y COLORANTES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8,010.00 | 8,010.00 | 8,010.00 | -6,010.00 | -6,010.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 295 | 1611 | 32 | 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 |
| 297 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | 615.00 | 615.00 | -615.00 | -615.00 | 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 | 0.00 | 704,050.00 | 0.00 | 26,465.00 | 26,465.00 | 26,465.00 | 677,585.00 | 677,585.00 | 0.0 |
| 704,050.00 | 0.00 | 704,050.00 | 0.00 | 26,465.00 | 26,465.00 | 26,465.00 | 677,585.00 | 677,585.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 0.0 |
| 232 | 1701 | 31 | ACABADOS TEXTILES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 233 | 1701 | 31 | PRENDAS DE VESTIR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 239 | 1701 | 31 | OTROS TEXTILES Y VESTUARIO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 241 | 1701 | 31 | PAPEL DE ESCRITORIO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 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 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 245 | 1701 | 31 | LIBROS, REVISTAS Y PERIÓDICOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 254 | 1701 | 31 | ARTÍCULOS DE CAUCHO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 266 | 1701 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 273 | 1701 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 274 | 1701 | 31 | CEMENTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 275 | 1701 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 281 | 1701 | 31 | PRODUCTOS SIDERÚRGICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 282 | 1701 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.0 |
| 293 | 1701 | 31 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 295 | 1701 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 296 | 1701 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 297 | 1701 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 299 | 1701 | 31 | INFORMÁTICAS Y TELEFÓNICAS OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**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 | 0.00 | 1,119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119,000.00 | 1,119,000.00 | 0.0 |
| 1,119,000.00 | 0.00 | 1,119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119,000.00 | 1,119,000.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | 0.00 | 2,040,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,100.00 | 2,040,100.00 | 0.0 |
| 212 | 1703 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.0 |
| 241 | 1703 | 29 | ANIMALES  PAPEL DE ESCRITORIO | 33,150.00 | 0.00 | 33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,150.00 | 33,150.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 15,200.00 | 0.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 15,200.00 | 0.0 |
| 244 | 1703 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 7,120.00 | 0.00 | 7,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,120.00 | 7,120.00 | 0.0 |
| 253 | 1703 | 29 | LLANTAS Y NEUMÁTICOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 1703 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 212,909.00 | 0.00 | 212,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,909.00 | 212,909.00 | 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 | 0.00 | 2,670,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670,179.00 | 2,670,179.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1703 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 2,705.00 | 2,705.00 | 2,705.00 | -2,705.00 | -2,705.00 | 0.0 |
| 298 | 1703 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 35,296.00 | 35,296.00 | 35,296.00 | -35,296.00 | -35,296.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 38,001.00 | 38,001.00 | 38,001.00 | -38,001.00 | -38,001.00 | 0.0 |
| 2,670,179.00 | 0.00 | 2,670,179.00 | 0.00 | 38,001.00 | 38,001.00 | 38,001.00 | 2,632,178.00 | 2,632,178.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 106,250.00 | 0.00 | 106,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,250.00 | 106,250.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,870.00 | 0.00 | 4,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870.00 | 4,870.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 760.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 | 0.0 |
| 244 | 1801 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 267 | 1801 | 29 | TINTES, PINTURAS Y COLORANTES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 268 | 1801 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 0.00 | 167,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,880.00 | 167,880.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1801 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 | 425.00 | -425.00 | -425.00 | 0.0 |
| 262 | 1801 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 1,310.00 | 1,310.00 | -1,310.00 | -1,310.00 | 0.0 |
| 298 | 1801 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,460.00 | 2,460.00 | 2,460.00 | -2,460.00 | -2,460.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 4,195.00 | 4,195.00 | 4,195.00 | -4,195.00 | -4,195.00 | 0.0 |
| 167,880.00 | 0.00 | 167,880.00 | 0.00 | 4,195.00 | 4,195.00 | 4,195.00 | 163,685.00 | 163,685.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.0 |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG** **SPG** **PY** **ACT** **OB** | | | | | | | | | | | **SALDO** **POR** | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 244 | 1901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 267 | 1901 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 1901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 1901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 0.00 | 60,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,800.00 | 60,800.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 418.00 | 418.00 | 418.00 | -418.00 | -418.00 | 0.0 |
| 298 | 1901 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,390.00 | 4,390.00 | 4,390.00 | -4,390.00 | -4,390.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 4,808.00 | 4,808.00 | 4,808.00 | -4,808.00 | -4,808.00 | 0.0 |
| 60,800.00 | 0.00 | 60,800.00 | 0.00 | 4,808.00 | 4,808.00 | 4,808.00 | 55,992.00 | 55,992.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 29 | ALIMENTOS PARA PERSONAS | 17,135.00 | 0.00 | 17,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,135.00 | 17,135.00 | 0.0 |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,120.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.0 |
| 244 | 2201 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,825.00 | 0.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 | 2,825.00 | 0.0 |
| 253 | 2201 | 29 | LLANTAS Y NEUMÁTICOS | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 1,392,000.00 | 0.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 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 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 2201 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 291 | 2201 | 29 | ÚTILES DE OFICINA | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 292 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | 0.00 | 1,457,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,457,280.00 | 1,457,280.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 31 | LLANTAS Y NEUMÁTICOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 2201 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 2201 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | -350.00 | -350.00 | 0.0 |
| 298 | 2201 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,945.00 | 3,945.00 | 3,945.00 | -3,945.00 | -3,945.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 5,000.00 | | | | | 0.00 | 5,000.00 | 0.00 | 4,295.00 | 4,295.00 | 4,295.00 | 705.00 | 705.00 | 0.0 |
| **Total** **Geografico:** 1,547,280.00 | | | | | 0.00 | 1,547,280.00 | 0.00 | 4,295.00 | 4,295.00 | 4,295.00 | 1,542,985.00 | 1,542,985.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 9,991,552.00 | | | | | 132,310.00 | 10,123,862.00 | 0.00 | 160,192.48 | 160,192.48 | 156,559.48 | 9,963,669.52 | 9,963,669.52 | 3,633.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 324 | 0101 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 69,840.00 | 69,840.00 | 69,840.00 | 160.00 | 160.00 | 0.0 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 326 | 0101 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | 3,510.00 | 3,510.00 | -3,510.00 | -3,510.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 123,250.00 | 123,250.00 | 0.00 | 78,600.00 | 78,600.00 | 78,600.00 | 44,650.00 | 44,650.00 | 0.0 |
| 500,000.00 | 123,250.00 | 623,250.00 | 0.00 | 78,600.00 | 78,600.00 | 78,600.00 | 544,650.00 | 544,650.00 | 0.0 |

**Total** **Geografico:**

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

**Total** **Fuente:**

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

**Total** **Geografico:**

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 324 | 1302 | 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 |  |  |  |  |  |  |  |  |  |  |
| 328 | 1302 | 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 |

**Total** **Fuente:**

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

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1611 | 32 | EQUIPO DE TRANSPORTE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 328 | 1611 | 32 | EQUIPO DE CÓMPUTO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 47,300.00 | 47,300.00 | 47,300.00 | -43,300.00 | -43,300.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | 0.00 | 254,000.00 | 0.00 | 47,300.00 | 47,300.00 | 47,300.00 | 206,700.00 | 206,700.00 | 0.0 |
| 254,000.00 | 0.00 | 254,000.00 | 0.00 | 47,300.00 | 47,300.00 | 47,300.00 | 206,700.00 | 206,700.00 | 0.0 |

**Total** **Geografico:**

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |

**Total** **Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 500,000.00 | | | | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.0 |
| **Total** **Geografico:** 500,000.00 | | | | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 4,004,000.00 | | | | | 123,250.00 | 4,127,250.00 | 0.00 | 125,900.00 | 125,900.00 | 125,900.00 | 4,001,350.00 | 4,001,350.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 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:** **Total** **Geografico:**

435 1302 61 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN

FINES DE LUCRO

548,320.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,550,000.00 | 0.00 | 3,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550,000.00 | 3,550,000.00 | 0.0 |
| 3,550,000.00 | 0.00 | 3,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550,000.00 | 3,550,000.00 | 0.0 |

0.00

548,320.00

0.00

0.00

0.00

0.00

548,320.00 548,320.00

0.0

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 548,320.00 | 0.00 | 548,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,320.00 | 548,320.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Geografico:** 548,320.00 | | | | | 0.00 | 548,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,320.00 | 548,320.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 4,098,320.00 | | | | | 0.00 | 4,098,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,098,320.00 | 4,098,320.00 | 0.0 |
| 900 ASIGNACIONES GLOBALES  913 0101 29 SENTENCIAS JUDICIALES 1,350,000.00 | | | | | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 1,350,000.00 | 0.0 |
| **Total** **Fuente:** 1,350,000.00 | | | | | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 1,350,000.00 | 0.0 |
| **Total** **Geografico:** 1,350,000.00 | | | | | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 1,350,000.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 1,350,000.00 | | | | | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 1,350,000.00 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 107,558,299.00 | | | | | 2,060,000.00 | 109,618,299.00 | 3,570,741.78 | 20,276,177.04 | 4,716,850.29 | 4,696,752.29 | 89,342,121.96 | 104,901,448.71 | 20,098.0 |
| 016 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL RECONOCIMIENTO, CONSERVACIÓN Y  100 SERVICIOS NO PERSONALES | | | | | | | | | | | | | |
| 174 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 176 | 1611 | 31 | INSTALACIONES  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 1,936,000.00 | -1,590,000.00 | 346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,000.00 | 346,000.00 | 0.0 |
| 185 | 1611 | 31 | OBRAS E INSTALACIONES  SERVICIOS DE CAPACITACIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,046,000.00 | -1,590,000.00 | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | 456,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 171 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 176 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 424,000.00 | -424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 188 | 1611 | 32 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 34,650.00 | -34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | SUPERVISIÓN DE OBRAS |  |  |  |  |  |  |  |  |  |  |
| 189 | 1611 | 32 | OTROS ESTUDIOS Y/O SERVICIOS | 315,000.00 | -11,350.00 | 303,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,650.00 | 303,650.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 798,650.00 | -470,000.00 | 328,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,650.00 | 328,650.00 | 0.0 |
| 2,844,650.00 | -2,060,000.00 | 784,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,650.00 | 784,650.00 | 0.0 |
| 2,844,650.00 | -2,060,000.00 | 784,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,650.00 | 784,650.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

200 MATERIALES Y SUMINISTROS

298 1601 29 ACCESORIOS Y REPUESTOS EN GENERAL

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

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

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

ESTRUCTURAS METÁLICAS ACABADAS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 925,000.00 | 0.0 |
| 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
|  | | | | | | | | 1,075,000.00 | 0.0 |
| 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
|  | | | | | | | | 9,500.00 | 0.0 |
|  | | | | | | | | 89,500.00 | 0.0 |
| **Geografico:** 1,367,900.00 | 0.00 | 1,367,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367,900.00 | 1,367,900.00 | 0.0 |
| 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.0 |
|  | | | | | | | | 26,000.00 | 0.0 |
| **Geografico:** 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.0 |
| GENERAL 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  | | | | | | | | 12,000.00 | 0.0 |
| **Geografico:** 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  | | | | | | | | 1,427,900.00 | 0.0 |
| UNICIPALIDADES 300,000.00 0.00 300,000.00 0.00 0.00 0.00 0.00 300,000.00 300,000.00 0.0 | | | | | | | | | |
|  | | | | | | | | 300,000.00 | 0.0 |
| **Geografico:** 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.0 |
|  | | | | | | | | 300,000.00 | 0.0 |
|  | | | | | | | | 2,512,550.00 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 284 | 1611 | 31 |
| 286 | 1611 | 31 |
| 224 | 1611 | 32 |
| 283 | 1611 | 32 |

925,000.00

0.00

925,000.00

0.00

0.00

0.00

0.00

925,000.00

HERRAMIENTAS MENORES

PÓMEZ, CAL Y YESO

**Total** **Fuente:** 1,075,000.00 0.00 1,075,000.00 0.00 0.00 0.00 0.00

1,075,000.00

PRODUCTOS DE METAL Y SUS ALEACIONES

9,500.00

0.00

9,500.00

0.00

0.00

0.00

0.00

9,500.00

**Total** **Fuente:** 89,500.00 0.00 89,500.00 0.00 0.00 0.00 0.00

**Total**

211 1703 29 ALIMENTOS PARA PERSONAS

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

**Total**

298 2201 29 ACCESORIOS Y REPUESTOS EN

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

**Total**

**Total** **Grupo** **de** **Gasto:** 1,427,900.00 0.00 1,427,900.00 0.00 0.00 0.00 0.00

400 TRANSFERENCIAS CORRIENTES

448 1611 31 OTRAS TRANSFERENCIAS A M

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

**Total**

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

89,500.00

26,000.00

12,000.00

1,427,900.00

300,000.00

300,000.00

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

4,572,550.00

-2,060,000.00

2,512,550.00

0.00

0.00

0.00

0.00

2,512,550.00

017 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO

100 SERVICIOS NO PERSONALES

181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

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

PRE-FACTIBILIDAD Y FACTIBILIDAD

1,000,000.00

0.00

1,000,000.00

0.00

0.00

0.00

0.00

1,000,000.00

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 11 | TELEFONÍA | 87,995.00 | 0.00 | 87,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,995.00 | 87,995.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **7/02/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

16:20.46

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 100,545.00 | 0.00 | 100,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,545.00 | 100,545.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 191,540.00 | | | | | 0.00 | 191,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,540.00 | 191,540.00 | 0.0 |
| **Total** **Geografico:** 191,540.00 | | | | | 0.00 | 191,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,540.00 | 191,540.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 191,540.00 | | | | | 0.00 | 191,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,540.00 | 191,540.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 815,450.00 | 0.00 | 815,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,450.00 | 815,450.00 | 0.0 |
| 241 | 1704 | 11 | PAPEL DE ESCRITORIO | 4,020.00 | 0.00 | 4,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 | 4,020.00 | 0.0 |
| 243 | 1704 | 11 | PRODUCTOS DE PAPEL O CARTÓN | 4,310.00 | 0.00 | 4,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,310.00 | 4,310.00 | 0.0 |
| 244 | 1704 | 11 | PRODUCTOS DE ARTES GRÁFICAS | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.0 |
| 253 | 1704 | 11 | LLANTAS Y NEUMÁTICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 261 | 1704 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1704 | 11 | COMBUSTIBLES Y LUBRICANTES | 112,771.00 | 0.00 | 112,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,771.00 | 112,771.00 | 0.0 |
| 267 | 1704 | 11 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1704 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 1704 | 11 | ÚTILES DE OFICINA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 292 | 1704 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.0 |
| 298 | 1704 | 11 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 35,091.00 | 0.00 | 35,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,091.00 | 35,091.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | 0.00 | 1,011,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,392.00 | 1,011,392.00 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211,229.00 | 0.00 | 211,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,229.00 | 211,229.00 | 0.0 |
| 1,222,621.00 | 0.00 | 1,222,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,621.00 | 1,222,621.00 | 0.0 |
| 1,222,621.00 | 0.00 | 1,222,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,621.00 | 1,222,621.00 | 0.0 |
| 1,414,161.00 | 0.00 | 1,414,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,161.00 | 1,414,161.00 | 0.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 3,570,741.78 | 24,944,505.84 | 6,505,919.17 | 6,485,821.17 | 114,383,494.16 | 132,822,080.83 | 20,098.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 3,570,741.78 | 24,944,505.84 | 6,505,919.17 | 6,485,821.17 | 114,383,494.16 | 132,822,080.83 | 20,098.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 3,570,741.78 | 24,944,505.84 | 6,505,919.17 | 6,485,821.17 | 114,383,494.16 | 132,822,080.83 | 20,098.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 3,570,741.78 | 24,944,505.84 | 6,505,919.17 | 6,485,821.17 | 114,383,494.16 | 132,822,080.83 | 20,098.0 |

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

**Total** **Unidad** **Ejecutora:**