# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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 | 201,158.00 | 201,158.00 | 201,158.00 | 2,297,602.65 | 2,297,602.65 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 0.00 | 161,820.00 | 0.00 | 13,085.00 | 13,085.00 | 13,085.00 | 122,165.00 | 122,165.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 620.00 | 620.00 | 620.00 | 1,965.00 | 1,965.00 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 89,443.55 | 89,443.55 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | 0.00 | 2,032,100.00 | 0.00 | 132,309.00 | 132,309.00 | 132,309.00 | 1,562,854.29 | 1,562,854.29 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 0.00 | 73,650.00 | 73,650.00 | 45,870.97 | 708,720.97 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | 0.00 | 8,121,600.00 | 0.00 | 528,954.84 | 528,954.84 | 528,954.84 | 6,511,203.78 | 6,511,203.78 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 11,987.90 | 13,112.90 | 13,112.90 | 130,188.82 | 140,313.82 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | 0.00 | 822,500.00 | 0.00 | 8,241.94 | 47,241.94 | 47,241.94 | 236,494.16 | 614,994.16 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 0.00 | 726,000.00 | 0.00 | 0.00 | 73,000.00 | 146,000.00 | 146,709.68 | 511,709.68 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 31,701.60 | 85,530.18 | 85,530.18 | 487,054.80 | 760,201.38 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | 197.26 | 317.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 0.00 | 644,140.00 | 0.00 | 21,287.74 | 55,867.74 | 55,867.74 | 254,748.28 | 438,734.09 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 7,800.00 | 7,800.00 | 7,800.00 | 77,800.00 | 77,800.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 216,000.00 | 216,000.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | 0.00 | 1,332,117.00 | 0.00 | 4,066.36 | 0.00 | 0.00 | 714,387.13 | 889,571.74 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | 0.00 | 1,333,258.00 | 0.00 | 4,112.02 | 0.00 | 0.00 | 1,111,689.91 | 1,287,691.16 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 242.62 | 0.00 | 0.00 | 21,878.02 | 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 | 997,067.02 | 1,263,864.60 | 1,336,864.60 | 17,664,253.30 | 19,895,637.02 | 0.0 |
| 24,354,990.00 | 0.00 | 24,354,990.00 | 0.00 | 997,067.02 | 1,263,864.60 | 1,336,864.60 | 17,664,253.30 | 19,895,637.02 | 0.0 |

**Total** **Geografico:**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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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 | 997,067.02 | 1,263,864.60 | 1,336,864.60 | 17,664,253.30 | 19,895,637.02 | 0.0 |
| 100 SERVICIOS NO PERSONALES |  |  |  |  |  |  |  |  |  |
| 189 0101 32 OTROS ESTUDIOS Y/O SERVICIOS 0.00 | 175,000.00 | 175,000.00 | 0.00 | 98,000.00 | 62,850.00 | 92,850.00 | 2,000.00 | 82,150.00 | 0.0 |
| **Total** **Fuente:** 0.00 | 175,000.00 | 175,000.00 | 0.00 | 98,000.00 | 62,850.00 | 92,850.00 | 2,000.00 | 82,150.00 | 0.0 |
| **Total** **Geografico:** 0.00 | 175,000.00 | 175,000.00 | 0.00 | 98,000.00 | 62,850.00 | 92,850.00 | 2,000.00 | 82,150.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | 175,000.00 | 175,000.00 | 0.00 | 98,000.00 | 62,850.00 | 92,850.00 | 2,000.00 | 82,150.00 | 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 | 175,000.00 | 24,957,990.00 | 0.00 | 1,095,067.02 | 1,326,714.60 | 1,429,714.60 | 18,094,253.30 | 20,405,787.02 | 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 | 106,136.00 | 106,136.00 | 106,136.00 | 1,221,243.23 | 1,221,243.23 | 0.0 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 0.00 | 51,300.00 | 0.00 | 4,265.00 | 4,265.00 | 4,265.00 | 38,438.87 | 38,438.87 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | 0.00 | 3,126,200.00 | 0.00 | 216,188.00 | 216,188.00 | 216,188.00 | 2,327,650.42 | 2,327,650.42 | 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 | 180,000.00 | 180,000.00 | 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 | 3,375.00 | 3,375.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 4,250.00 | 4,250.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 1,974,000.00 | 1,974,000.00 | 0.00 | 0.00 | 221,500.00 | 443,000.00 | 213,387.08 | 1,320,887.07 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | 0.00 | 356,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 350,940.91 | 350,940.91 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | 0.00 | 21,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,049.87 | 21,049.87 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 1,974,000.00 | 7,677,462.00 | 0.00 | 347,214.00 | 568,714.00 | 790,214.00 | 4,547,262.05 | 5,654,762.04 | 0.0 |
| 5,703,462.00 | 1,974,000.00 | 7,677,462.00 | 0.00 | 347,214.00 | 568,714.00 | 790,214.00 | 4,547,262.05 | 5,654,762.04 | 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 | 24,528.00 | 24,528.00 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 1,050.00 | 1,050.00 | 0.0 |

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**FECHA** **:** **3/04/2024**

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 2,457.00 | 2,457.00 | 2,457.00 | 49,729.00 | 49,729.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -6,000.00 | 21,000.00 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | -12,000.00 | 19,250.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | -132,000.00 | 528,000.00 | 0.00 | 0.00 | 51,870.97 | 115,870.97 | 39,709.68 | 343,838.71 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 0.00 | 321,399.00 | 0.00 | 0.00 | 31,623.72 | 31,623.72 | 137,777.40 | 230,608.32 | 0.0 |
| 033 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 0.00 | 186,780.00 | 0.00 | 0.00 | 18,600.00 | 18,600.00 | 58,380.02 | 114,180.02 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 0.00 | 46,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 3,675.00 | 112,019.69 | 176,019.69 | 328,549.78 | 898,384.55 | 0.0 |
| 1,412,424.00 | -132,000.00 | 1,280,424.00 | 0.00 | 3,675.00 | 112,019.69 | 176,019.69 | 328,549.78 | 898,384.55 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | 0.00 | 343,608.00 | 0.00 | 18,893.00 | 18,893.00 | 18,893.00 | 284,593.00 | 284,593.00 | 0.0 |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 495.00 | 495.00 | 495.00 | 7,065.00 | 7,065.00 | 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 | 3,375.00 | 3,375.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 0.00 | 540,100.00 | 0.00 | 26,549.00 | 26,549.00 | 26,549.00 | 439,039.00 | 439,039.00 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 45,000.00 | 52,500.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | -2,250.00 | -1,125.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 62,000.00 | 73,750.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 25,000.00 | 50,000.00 | 1,612.90 | 126,612.90 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | 0.00 | 374,634.00 | 0.00 | 0.00 | 22,673.71 | 22,673.71 | 242,980.20 | 309,538.51 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 150.00 | 150.00 | 909.68 | 1,359.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 0.00 | 214,600.00 | 0.00 | 0.00 | 12,990.00 | 12,990.00 | 122,498.09 | 161,468.09 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 0.00 | 117,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 1,856,963.18 | 0.0 |
| 989,000.00 0.0  **otal** **Fuente:** 1,050,000.00 0.00 1,050,000.00 0.00 610,000.00 61,000.00 61,000.00 440,000.00 989,000.00 0.0 | | | | | | | | | |
| **Geografico:** 3,105,360.00 | 200,000.00 | 3,305,360.00 | 0.00 | 656,312.00 | 174,250.71 | 199,250.71 | 2,006,409.85 | 2,845,963.18 | 0.0 |
| 210,060.00 | 0.00 | 210,060.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 157,545.00 | 157,545.00 | 0.0 |
| PROFESIONAL AL 13,500.00  AL PERSONAL 156,300.00 | 0.00  0.00 | 13,500.00  156,300.00 | 0.00  0.00 | 1,125.00  12,150.00 | 1,125.00  12,150.00 | 1,125.00  12,150.00 | 10,125.00  115,350.00 | 10,125.00  115,350.00 | 0.0  0.0 |
| 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 22,500.00 | 0.0 |
| AL PERSONAL 42,500.00 0.00 42,500.00 0.00 0.00 3,250.00 3,250.00 0.00 | | | | | | | | 31,250.00  202,580.64 | 0.0  0.0 |
| 427,740.00 | 0.00 | 427,740.00 | 0.00 | 0.00 | 36,229.08 | 36,229.08 | 217,377.60 | 323,727.48 | 0.0 |
| AL PERSONAL POR 242,180.00 0.00 242,180.00 0.00 0.00 20,600.00 20,600.00 95,909.08 | | | | | | | | 453.23  157,709.08 | 0.0  0.0 |
| 82,284.00 | 0.00 | 82,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,337.69 | 67,269.00 | 0.0 |
|  | | | | | | | | 82,776.00 | 0.0 |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.24 | 4,000.00 | 0.0 |
| 480,000.00 0.0  **otal** **Fuente:** 1,771,940.00 320,000.00 2,091,940.00 0.00 30,780.00 133,409.08 173,409.08 1,169,264.79 1,655,285.43 0.0 | | | | | | | | | |
| 997,000.00 0.0  **otal** **Fuente:** 1,050,000.00 0.00 1,050,000.00 0.00 530,000.00 53,000.00 53,000.00 520,000.00 997,000.00 0.0 | | | | | | | | | |
| **Geografico:** 2,821,940.00 | 320,000.00 | 3,141,940.00 | 0.00 | 560,780.00 | 186,409.08 | 226,409.08 | 1,689,264.79 | 2,652,285.43 | 0.0 |
| 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 127,044.00 | 127,044.00 | 0.0 |
| PROFESIONAL AL 4,500.00 0.00 4,500.00 0.00 375.00 375.00 375.00 3,375.00 | | | | | | | | 1,665.00  3,375.00 | 0.0  0.0 |
| AL PERSONAL 233,900.00 | 0.00 | 233,900.00 | 0.00 | 18,985.00 | 18,985.00 | 18,985.00 | 166,445.00 | 166,445.00 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 139,500.00 | 0.0 |
| PROFESIONAL AL 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 3,375.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:** 2,055,360.00 200,000.00 2,255,360.00 0.00 46,312.00 113,250.71 138,250.71

1,566,409.85

081 0701 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

0.00

1,050,000.00

0.00

610,000.00

61,000.00

61,000.00

440,000.00

**T**

**Total**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 0901 | 11 |
| 014 | 0901 | 11 |
| 015 | 0901 | 11 |
| 021 | 0901 | 11 |
| 027 | 0901 | 11 |
| 029 | 0901 | 11 |
| 031 | 0901 | 11 |
| 032 | 0901 | 11 |
| 033 | 0901 | 11 |
| 071 | 0901 | 11 |
| 072 | 0901 | 11 |
| 073 | 0901 | 11 |
| 081 | 0901 | 11 |
| 081 | 0901 | 61 |

COMPLEMENTO POR CALIDAD PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

PERSONAL SUPERNUMERARIO

COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

0.00

320,000.00

320,000.00

0.00

0.00

40,000.00

80,000.00

2,580.64

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

600.00

0.00

600.00

0.00

0.00

50.00

50.00

303.23

BONIFICACIÓN ANUAL (BONO 14)

82,776.00

0.00

82,776.00

0.00

0.00

0.00

0.00

51,510.31

BONO VACACIONAL

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

480,000.00

0.00

480,000.00

0.00

0.00

0.00

0.00

480,000.00

**T**

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

1,050,000.00

0.00

1,050,000.00

0.00

530,000.00

53,000.00

53,000.00

520,000.00

**T**

**Total**

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

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1101 11 PERSONAL SUPERNUMERARIO

2,700.00

0.00

2,700.00

0.00

345.00

345.00

345.00

1,665.00

026 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 027 | 1101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 53,500.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 96,000.00 | 24,000.00 | 120,000.00 | 0.00 | 0.00 | 15,000.00 | 30,000.00 | 967.74 | 75,967.74 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 134,620.00 | 0.00 | 134,620.00 | 0.00 | 0.00 | 9,120.82 | 9,120.82 | 81,660.40 | 108,434.42 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 50.00 | 50.00 | 303.23 | 453.23 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 75,460.00 | 0.00 | 75,460.00 | 0.00 | 0.00 | 5,150.00 | 5,150.00 | 38,892.27 | 54,342.27 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 65,957.00 | 0.00 | 65,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 33,821.00 | 84,516.82 | 99,516.82 | 483,744.46 | 852,934.16 | 0.0 |
| 1,115,540.00 | 24,000.00 | 1,139,540.00 | 0.00 | 33,821.00 | 84,516.82 | 99,516.82 | 483,744.46 | 852,934.16 | 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 | 150,651.00 | 150,651.00 | 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 | 10,800.00 | 10,800.00 | 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 | 60.00 | 60.00 | 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 | 6,750.00 | 6,750.00 | 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 | 137,752.00 | 137,752.00 | 0.0 |
| 022 | 1302 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | -31,070.96 | -31,070.96 | 0.0 |
| 026 | 1302 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 | -1,040.32 | -1,040.32 | 0.0 |
| 027 | 1302 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | -693.55 | -693.55 | 0.0 |
| 029 | 1302 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 292,000.00 | 292,000.00 | 0.00 | 0.00 | 36,500.00 | 73,000.00 | 2,354.83 | 184,854.83 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | 0.00 | 294,672.00 | 0.00 | 0.00 | 24,958.41 | 24,958.41 | 149,752.20 | 223,017.21 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 50.00 | 50.00 | 123.23 | 273.23 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | 0.00 | 165,460.00 | 0.00 | 0.00 | 13,990.00 | 13,990.00 | 65,922.62 | 107,892.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 0.00 | 64,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 42,186.83 | 59,847.78 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 1,448,369.00 | 292,000.00 | 1,740,369.00 | 0.00 | 46,650.00 | 122,148.41 | 158,648.41 | 1,003,599.81 | 1,337,658.84 | 0.0 |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 43,000.00 | 141,900.00 | 141,900.00 | 2,585,248.37 | 2,720,148.37 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 43,000.00 | 141,900.00 | 141,900.00 | 2,585,248.37 | 2,720,148.37 | 0.0 |
| 4,548,369.00 | 292,000.00 | 4,840,369.00 | 0.00 | 89,650.00 | 264,048.41 | 300,548.41 | 3,588,848.18 | 4,057,807.21 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1501 | 11 | PERSONAL SUPERNUMERARIO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 72,000.00 | 0.0 |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 3,375.00 | 0.0 |
| 027 | 1501 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 35,750.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  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 |
| 071 | 1501 | 11 | TEMPORAL AGUINALDO | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 135,075.00 | 0.0 |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 135,075.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 35,432.00 | 35,432.00 | 35,432.00 | 330,412.27 | 330,412.27 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 5,803.33 | 5,803.33 | 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 | 3,375.00 | 3,375.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 0.00 | 791,800.00 | 0.00 | 63,004.00 | 63,004.00 | 63,004.00 | 560,046.40 | 560,046.40 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 27,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 3,375.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 31,250.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | -58,000.00 | 440,000.00 | 0.00 | 0.00 | 55,000.00 | 110,000.00 | 3,548.38 | 278,548.38 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 0.00 | 347,739.00 | 0.00 | 0.00 | 29,588.88 | 29,588.88 | 175,932.60 | 262,790.28 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 100.00 | 100.00 | 666.46 | 966.46 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 0.00 | 197,300.00 | 0.00 | 0.00 | 16,220.00 | 16,220.00 | 81,526.51 | 130,186.51 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 0.00 | 134,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 105,305.33 | 132,462.25 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,504.33 | 7,983.01 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 1,859,471.09 | 0.0 |
| **Geografico:** 2,648,501.00 | -58,000.00 | 2,590,501.00 | 0.00 | 99,921.00 | 207,454.88 | 262,454.88 | 1,331,507.47 | 1,859,471.09 | 0.0 |
| 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 21,024.00 | 21,024.00 | 0.0 |
| AL PERSONAL 58,600.00 0.00 58,600.00 0.00 4,914.00 4,914.00 4,914.00 40,858.00 | | | | | | | | 630.00  40,858.00 | 0.0  0.0 |
| 538,680.00 | 0.00 | 538,680.00 | 0.00 | 0.00 | 45,625.80 | 45,625.80 | 407,689.80 | 407,689.80 | 0.0 |
| AL PERSONAL POR 220,800.00  63,766.00 | 0.00  0.00 | 220,800.00  63,766.00 | 0.00  0.00 | 0.00  0.00 | 24,600.00  0.00 | 24,600.00  0.00 | 148,587.20  45,150.55 | 148,587.20  60,653.55 | 0.0  0.0 |
|  | | | | | | | | 64,386.00 | 0.0 |
| 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,427.40 | 4,400.00 | 0.0 |
|  | | | | | | | | 748,228.55 | 0.0 |
| 58,919.35 0.0  **otal** **Fuente:** 78,000.00 0.00 78,000.00 0.00 0.00 6,500.00 13,000.00 26,419.35 58,919.35 0.0 | | | | | | | | | |
| **Geografico:** 1,057,504.00 | 0.00 | 1,057,504.00 | 0.00 | 7,320.00 | 84,045.80 | 90,545.80 | 742,461.90 | 807,147.90 | 0.0 |
| 2,062,284.00 | 0.00 | 2,062,284.00 | 0.00 | 156,081.00 | 156,081.00 | 156,081.00 | 1,591,705.00 | 1,591,705.00 | 0.0 |
| PROFESIONAL AL 22,500.00 0.00 22,500.00 0.00 2,250.00 2,250.00 2,250.00 15,750.00 | | | | | | | | 40,820.00  15,750.00 | 0.0  0.0 |
| AL PERSONAL 3,643,200.00 | 0.00 | 3,643,200.00 | 0.00 | 263,001.00 | 263,001.00 | 263,001.00 | 2,685,915.00 | 2,685,915.00 | 0.0 |
| 286,500.00 | 0.00 | 286,500.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 42,750.00 | 210,000.00 | 0.0 |
| PROFESIONAL AL 9,000.00  AL PERSONAL 225,500.00 | 0.00  0.00 | 9,000.00  225,500.00 | 0.00  0.00 | 0.00  0.00 | 1,125.00  16,750.00 | 1,125.00  16,750.00 | 0.00  40,500.00 | 5,625.00  164,750.00 | 0.0  0.0 |
|  | | | | | | | | 1,533,580.65 | 0.0 |
| 2,077,573.00 | 0.00 | 2,077,573.00 | 0.00 | 7,854.00 | 244,063.21 | 244,063.21 | 626,065.00 | 1,368,332.39 | 0.0 |
| AL PERSONAL POR 1,208,420.00 0.00 1,208,420.00 0.00 5,274.84 140,612.90 140,612.90 197,793.81 | | | | | | | | 11,075.22  637,355.75 | 0.0  0.0 |
| 687,228.00 | 0.00 | 687,228.00 | 0.00 | 1,007.43 | 0.00 | 0.00 | 265,859.23 | 475,686.57 | 0.0 |
|  | | | | | | | | 683,502.33 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

**Total** **Fuente:** 2,648,501.00 -58,000.00 2,590,501.00 0.00 99,921.00 207,454.88 262,454.88

**Total**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 1611 | 11 |
| 013 | 1611 | 11 |
| 015 | 1611 | 11 |
| 031 | 1611 | 11 |
| 033 | 1611 | 11 |
| 071 | 1611 | 11 |
| 072 | 1611 | 11 |
| 073 | 1611 | 11 |
| 029 | 1611 | 31 |

1,331,507.47

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

JORNALES

840.00

0.00

840.00

0.00

70.00

70.00

70.00

630.00

COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

64,386.00

0.00

64,386.00

0.00

0.00

0.00

0.00

48,675.60

BONO VACACIONAL

**Total** **Fuente:** 979,504.00 0.00 979,504.00 0.00 7,320.00 77,545.80 77,545.80

716,042.55

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

78,000.00

0.00

78,000.00

0.00

0.00

6,500.00

13,000.00

26,419.35

**T**

**Total**

011 1703 11 PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1703 11 PERSONAL SUPERNUMERARIO

55,620.00

0.00

55,620.00

0.00

4,910.00

4,910.00

4,910.00

40,820.00

026 1703 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

027 1703 11 COMPLEMENTOS ESPECÍFICOS TEMPORAL

029 1703 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1703 11 JORNALES

3,516,000.00

-1,068,000.00

2,448,000.00

0.00

0.00

305,000.00

616,000.00

16,580.65

1. 1703 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1703 11 COMPLEMENTOS ESPECÍFICOS JORNAL
2. 1703 11 AGUINALDO

14,040.00

0.00

14,040.00

0.00

0.00

1,010.00

1,010.00

8,045.22

1. 1703 11 BONIFICACIÓN ANUAL (BONO 14)

689,616.00

0.00

689,616.00

0.00

1,018.80

0.00

0.00

471,314.71

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 073 | 1703 | 11 | BONO VACACIONAL | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 60.11 | 0.00 | 0.00 | 28,355.66 | 40,333.72 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14,538,481.00 | -1,068,000.00 | 13,470,481.00 | 0.00 | 441,457.18 | 1,160,303.11 | 1,471,303.11 | 6,031,454.28 | 9,464,431.63 | 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 |
| 031 | 1703 | 32 | TEMPORAL 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 |

**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 | 441,457.18 | 1,160,303.11 | 1,471,303.11 | 6,031,454.28 | 9,464,431.63 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | 0.00 | 339,888.00 | 0.00 | 23,586.06 | 23,586.06 | 23,586.06 | 267,245.94 | 267,245.94 | 0.0 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 1,014.68 | 1,014.68 | 1,014.68 | 9,175.32 | 9,175.32 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | 0.00 | 704,400.00 | 0.00 | 49,615.55 | 49,615.55 | 49,615.55 | 520,090.45 | 520,090.45 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 117,000.00 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 3,375.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 22,250.00 | 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 | 0.00 | 34,312.35 | 34,312.35 | -1,044.21 | 64,192.35 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,232.92 | 1,632.92 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 0.00 | 87,240.00 | 0.00 | 0.00 | 18,450.00 | 18,450.00 | -25,089.60 | 10,580.40 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 0.00 | 107,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 71,399.43 | 106,466.50 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 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 | 74,216.29 | 142,803.64 | 142,803.64 | 931,453.68 | 1,246,685.27 | 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 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 031 | 1704 | 71 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | PERSONAL POR JORNAL |  |  |  |  |  |  |  |  |  |  |
| 033 | 1704 | 71 | 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 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1704 | 71 | 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 |
| 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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**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 | 74,216.29 | 142,803.64 | 142,803.64 | 1,843,368.68 | 2,158,600.27 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 570,168.00 | 0.00 | 570,168.00 | 0.00 | 39,338.00 | 39,338.00 | 39,338.00 | 449,818.00 | 449,818.00 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 1,595.00 | 1,595.00 | 1,595.00 | 14,135.00 | 14,135.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | 0.00 | 1,127,800.00 | 0.00 | 76,139.00 | 76,139.00 | 76,139.00 | 846,469.00 | 846,469.00 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 110,250.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 3,375.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 53,500.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | -432,000.00 | 864,000.00 | 0.00 | 0.00 | 108,000.00 | 216,000.00 | 6,967.76 | 546,967.76 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 321,186.00 | 0.00 | 321,186.00 | 0.00 | 0.00 | 25,432.19 | 25,432.19 | 162,832.80 | 244,728.89 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,787.92 | 2,412.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 0.00 | 176,760.00 | 0.00 | 0.00 | 14,228.07 | 14,228.07 | 68,421.98 | 115,073.91 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 0.00 | 175,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 117,072.00 | 283,057.26 | 391,057.26 | 1,780,429.48 | 2,691,999.48 | 0.0 |
| 4,100,069.00 | -432,000.00 | 3,668,069.00 | 0.00 | 117,072.00 | 283,057.26 | 391,057.26 | 1,780,429.48 | 2,691,999.48 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1901 | 11 | PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 22,500.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 31,250.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 029 | 1901 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 1,194,000.00 | -398,000.00 | 796,000.00 | 0.00 | 0.00 | 99,500.00 | 199,000.00 | 6,419.35 | 503,919.35 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 031 | 1901 | 11 | JORNALES | 808,995.00 | 0.00 | 808,995.00 | 0.00 | 0.00 | 69,390.53 | 69,390.53 | 398,818.20 | 607,436.39 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 606.46 | 906.46 | 0.0 |
|  |  |  | PERSONAL POR JORNAL |  |  |  |  |  |  |  |  |  |  |
| 033 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 0.00 | 434,220.00 | 0.00 | 0.00 | 38,145.48 | 38,145.48 | 166,304.65 | 283,439.17 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1901 | 11 | AGUINALDO | 92,479.00 | 0.00 | 92,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,028.49 | 92,479.00 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | 0.00 | 93,409.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 212,886.01 | 312,386.01 | 651,438.19 | 1,641,539.37 | 0.0 |
| 2,703,003.00 | -398,000.00 | 2,305,003.00 | 0.00 | 0.00 | 212,886.01 | 312,386.01 | 651,438.19 | 1,641,539.37 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 17,515.00 | 17,515.00 | 17,515.00 | 225,644.52 | 225,644.52 | 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 | 6,105.00 | 6,105.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 3,241.94 | 3,241.94 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 0.00 | 491,600.00 | 0.00 | 28,620.00 | 28,620.00 | 28,620.00 | 387,802.90 | 387,802.90 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 117,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 22,250.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -608,000.00 | 629,144.00 | 0.00 | 0.00 | 78,000.00 | 156,000.00 | 10,176.25 | 400,176.25 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 0.00 | 267,738.00 | 0.00 | 0.00 | 43,072.95 | 43,072.95 | 17,994.00 | 144,433.95 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | 197.26 | 317.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 0.00 | 150,920.00 | 0.00 | 0.00 | 24,290.00 | 24,290.00 | -20,017.35 | 52,852.65 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 0.00 | 100,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 46,975.00 | 207,622.95 | 285,622.95 | 723,701.99 | 1,545,015.97 | 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 | 46,975.00 | 207,622.95 | 285,622.95 | 810,557.99 | 1,631,871.97 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 49,644,331.00 | | | | | 0.00 | 49,644,331.00 | 0.00 | 2,478,413.47 | 3,700,257.36 | 4,760,257.36 | 25,835,297.10 | 37,352,273.28 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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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** |
| 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 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
|  |  |  | DESECHOS SÓLIDOS |  |  |  |  |  |  |  |  |  |  |
| 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 | 63,337.84 | 63,337.84 | 0.0 |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | -3,000.00 | 3,000.00 | 0.00 | 0.00 | -9,671.82 | -6,671.82 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,934.24 | -5,934.24 | -5,934.24 | 0.0 |
| 142 | 0101 | 31 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,270.00 | -8,270.00 | -8,270.00 | 0.0 |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | 1,500,000.00 | 2,546,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546,072.00 | 2,546,072.00 | 0.0 |
| 153 | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 31 | OFICINA  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 35,050.00 | 33,850.00 | 50,700.00 | -51,900.00 | -50,700.00 | 0.0 |
| 191 | 0101 | 31 | TRANSPORTE  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 |
| 196 | 0101 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 0.00 | 0.00 | 0.00 | 18,700.00 | 18,700.00 | 18,700.00 | -18,700.00 | -18,700.00 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 27,150.00 | 27,150.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,197,055.00 | 1,610,000.00 | 2,807,055.00 | -3,000.00 | 56,750.00 | 52,550.00 | 86,454.24 | 2,693,066.78 | 2,697,266.78 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 533.14 | 533.14 | 533.14 | 89,571.84 | 89,571.84 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | -250,860.00 | 177,040.00 | 2,467.00 | 15,304.00 | 6,601.00 | 6,601.00 | 107,472.71 | 116,175.71 | 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 | 0.00 | 0.00 | 0.00 | -10,114.76 | -10,114.76 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 5,800.00 | 5,800.00 | 2,900.00 | 44,200.00 | 44,200.00 | 2,900.0 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | -35,550.00 | -35,550.00 | 0.0 |
| 183 | 0101 | 32 | TRANSPORTE SERVICIOS JURÍDICOS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 120,000.00 | 165,000.00 | 0.0 |
| 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 | 23,550.00 | 23,550.00 | 0.00 | 15,050.00 | 15,050.00 | 15,050.00 | 1,900.00 | 1,900.00 | 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 | 230,990.00 | 658,890.00 | 2,467.00 | 36,687.14 | 37,984.14 | 45,084.14 | 417,528.64 | 471,231.64 | 2,900.0 |
| 5,502,413.00 | 1,840,990.00 | 7,343,403.00 | -533.00 | 93,437.14 | 90,534.14 | 131,538.38 | 6,988,053.42 | 7,045,956.42 | 2,900.0 |

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,459.18 | -1,459.18 | 0.0 |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | -585.00 | -585.00 | 0.0 |
| 142 | 0108 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 0.0 |
| 165 | 0108 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,900.00 | -9,100.00 | -6,900.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 0.00 | 207,000.00 | 0.00 | 2,200.00 | 0.00 | 7,485.00 | 195,855.82 | 198,055.82 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.11 | 1,615.11 | 1,615.11 | -2,969.27 | -2,969.27 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 0.00 | 12,000.00 | 902.00 | 1,487.00 | 585.00 | 585.00 | 8,124.00 | 9,026.00 | 0.0 |
| 197 | 0108 | 32 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 19,112.00 | 19,112.00 | 19,112.00 | -29,112.00 | -29,112.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 0.00 | 12,000.00 | 902.00 | 22,214.11 | 21,312.11 | 21,312.11 | -23,957.27 | -23,055.27 | 0.0 |
| 352,088.00 | 0.00 | 352,088.00 | 902.00 | 24,414.11 | 21,312.11 | 28,797.11 | 304,986.55 | 308,088.55 | 0.0 |

**Total** **Geografico:**

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

**Total** **Fuente:**

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.75 | -434.75 | -434.75 | 0.0 |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0701 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | -220.00 | -220.00 | 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 |
| 165 | 0701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | -600.00 | -600.00 | 0.0 |
| 191 | 0701 | 31 | TRANSPORTE  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 | 600.00 | 600.00 | 1,254.75 | 110,094.25 | 110,094.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 962.12 | 962.12 | 0.00 | -1,611.96 | -1,611.96 | 962.1 |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 305.00 | 305.00 | 0.00 | 0.00 | 4,096.00 | 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 | 305.00 | 1,267.12 | 962.12 | 0.00 | 2,484.04 | 2,789.04 | 962.1 |

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,824,000.00 | 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 | 305.00 | 1,867.12 | 1,562.12 | 1,254.75 | 7,978,878.29 | 7,979,183.29 | 962.1 |

**Total** **Geografico:**

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

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

0.00

0.00

0.0

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

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 | -298.00 | -298.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.50 | -192.50 | -192.50 | 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 |
| 165 | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 2,400.00 | 6,600.00 | -11,300.00 | -6,600.00 | 0.0 |
| 191 | 0901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,704.00 | 35,704.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 0.00 | 145,704.00 | 0.00 | 7,100.00 | 2,400.00 | 7,090.50 | 133,913.50 | 138,613.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 305.00 | 454.00 | 149.00 | 149.00 | 4,336.00 | 4,641.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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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** |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,700.00 | -5,700.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 305.00 | 454.00 | 149.00 | 149.00 | -1,364.00 | -1,059.00 | 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 | 305.00 | 7,554.00 | 2,549.00 | 7,239.50 | 7,977,709.50 | 7,982,714.50 | 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 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.91 | -98.91 | 0.0 |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.10 | -718.10 | -718.10 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1101 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | -715.00 | -715.00 | 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 |
| 165 | 1101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | -500.00 | -500.00 | 0.0 |
| 191 | 1101 | 31 | TRANSPORTE  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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 0.00 | 77,276.00 | 0.00 | 500.00 | 500.00 | 1,933.10 | 75,243.99 | 75,243.99 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.87 | -54.87 | 0.0 |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 305.00 | 818.00 | 513.00 | 513.00 | 3,557.84 | 3,862.84 | 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 | 305.00 | 818.00 | 513.00 | 513.00 | 3,502.97 | 3,807.97 | 0.0 |
| 112,796.00 | 0.00 | 112,796.00 | 305.00 | 1,318.00 | 1,013.00 | 2,446.10 | 108,866.96 | 109,171.96 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997.00 | -997.00 | -997.00 | 0.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | -915.00 | -915.00 | 0.0 |
| 165 | 1302 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 31 | TRANSPORTE  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 | 1,912.00 | 22,872.00 | 22,872.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.15 | 1,286.15 | 0.00 | -2,011.71 | -2,011.71 | 1,286.1 |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 848.00 | 848.00 | 848.00 | -1,547.00 | -1,547.00 | 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 | 2,134.15 | 2,134.15 | 848.00 | -3,558.71 | -3,558.71 | 1,286.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | -1,441.29 | 5,585.00 | 0.00 | 0.00 | 68,245.00 | 73,830.00 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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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** |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 59,020.00 | 59,020.00 | 0.0 |
|  |  |  | 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 | 39,816.01 | 39,816.01 | 23,685.00 | 135,183.99 | 135,183.99 | 16,131.0 |
| 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 | -1,441.29 | 45,401.01 | 39,816.01 | 23,685.00 | 10,778,778.99 | 10,784,363.99 | 16,131.0 |
| 10,885,254.00 | 0.00 | 10,885,254.00 | -1,441.29 | 47,535.16 | 41,950.16 | 26,445.00 | 10,822,232.28 | 10,827,817.28 | 17,417.1 |

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.41 | -222.41 | -222.41 | 0.0 |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.58 | -509.58 | -509.58 | 0.0 |
| 142 | 1501 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | -275.00 | -275.00 | 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 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | -1,600.00 | -1,600.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 0.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 2,606.99 | 43,593.01 | 43,593.01 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 220.07 | 220.07 | 220.07 | -422.79 | -422.79 | 0.0 |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 0.00 | 3,300.00 | 199.00 | 633.00 | 434.00 | 434.00 | 1,821.24 | 2,020.24 | 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 | 199.00 | 853.07 | 654.07 | 654.07 | 1,398.45 | 1,597.45 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Geografico:** | | | | 64,988.00 | 0.00 | 64,988.00 | 199.00 | 853.07 | 654.07 | 3,261.06 | 60,479.46 | 60,678.46 | 0.0 |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 17,880.00 | 0.00 | 17,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,880.00 | 17,880.00 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.81 | -976.81 | -976.81 | 0.0 |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.90 | -420.90 | -420.90 | 0.0 |
| 142 | 1601 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | -440.00 | -440.00 | 0.0 |
| 165 | 1601 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.00 | 1,205.00 | 3,205.00 | -3,205.00 | -3,205.00 | 0.0 |
| 191 | 1601 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | 0.00 | 68,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,761.00 | 68,761.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | 0.00 | 68,761.00 | 0.00 | 1,205.00 | 1,205.00 | 5,042.71 | 63,718.29 | 63,718.29 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -986.66 | -986.66 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 305.00 | 711.90 | 406.90 | 406.90 | 3,729.10 | 4,034.10 | 0.0 |
| 142 | 1601 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | -2,700.00 | -2,700.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 305.00 | 711.90 | 406.90 | 3,106.90 | 42.44 | 347.44 | 0.0 |
| 122,701.00 | 0.00 | 122,701.00 | 305.00 | 1,916.90 | 1,611.90 | 8,149.61 | 112,300.73 | 112,605.73 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | -200,000.00 | 224,500.00 | 0.00 | 0.00 | 0.00 | 349.00 | 224,151.00 | 224,151.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 379,000.00 | -200,000.00 | 179,000.00 | 0.00 | 195.00 | 195.00 | 195.00 | 178,805.00 | 178,805.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -400,000.00 | 403,500.00 | 0.00 | 195.00 | 195.00 | 544.00 | 402,956.00 | 402,956.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 349.00 | 349.00 | 349.00 | 3,502.00 | 3,502.00 | 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 183 | 1611 | 32 | 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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | 0.00 | 334,300.00 | 0.00 | 349.00 | 349.00 | 349.00 | 333,602.00 | 333,602.00 | 0.0 |
| 1,137,800.00 | -400,000.00 | 737,800.00 | 0.00 | 544.00 | 544.00 | 893.00 | 736,558.00 | 736,558.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 15,548.00 | 124,452.00 | 124,452.00 | 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 |
| 158 | 1701 | 31 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 166 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 168 | 1701 | 31 | PARA COMUNICACIONES  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 191 | 1701 | 31 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 195 | 1701 | 31 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 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 |
| 199 | 1701 | 31 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | 0.00 | 511,000.00 | 0.00 | 0.00 | 0.00 | 15,548.00 | 495,452.00 | 495,452.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 902.00 | 16,301.00 | 12,849.00 | 12,849.00 | -28,005.00 | -24,553.00 | 0.0 |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 199 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 902.00 | 16,301.00 | 12,849.00 | 12,849.00 | 21,995.00 | 25,447.00 | 0.0 |
| 561,000.00 | 0.00 | 561,000.00 | 902.00 | 16,301.00 | 12,849.00 | 28,397.00 | 517,447.00 | 520,899.00 | 0.0 |

**Total** **Geografico:**

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

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

0.00

0.00

0.0

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.09 | -338.09 | -338.09 | 0.0 |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,386.40 | -12,386.40 | -12,386.40 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | -1,155.00 | -1,155.00 | 0.0 |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | 0.00 | 759,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759,000.00 | 759,000.00 | 0.0 |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,150.00 | -32,725.00 | -32,725.00 | 0.0 |
| 191 | 1703 | 31 | TRANSPORTE  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 |
| 199 | 1703 | 31 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | 0.00 | 1,398,900.00 | 0.00 | 0.00 | 0.00 | 31,029.49 | 1,352,295.51 | 1,352,295.51 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 17,261.09 | 17,261.09 | 17,261.09 | -42,711.05 | -42,711.05 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | -187,850.00 | 442,550.00 | 2,998.00 | 14,790.18 | 11,792.18 | 11,792.18 | 419,819.61 | 422,817.61 | 0.0 |
| 133 | 1703 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1703 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 | -1,450.00 | -1,450.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,180.00 | -10,180.00 | 0.0 |
| 166 | 1703 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1703 | 32 | PARA COMUNICACIONES  OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | -1,500.00 | -1,500.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,400.00 | -187,850.00 | 442,550.00 | 2,998.00 | 35,001.27 | 32,003.27 | 32,003.27 | 363,978.56 | 366,976.56 | 0.0 |
| 2,597,716.00 | -187,850.00 | 2,409,866.00 | 2,998.00 | 35,001.27 | 32,003.27 | 63,032.76 | 2,284,690.07 | 2,287,688.07 | 0.0 |

**Total** **Geografico:**

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,211.63 | -5,211.63 | -5,211.63 | 0.0 |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.19 | -1,037.19 | -1,037.19 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.50 | -467.50 | -467.50 | 0.0 |
| 151 | 1801 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 339,240.00 | 0.00 | 339,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,240.00 | 339,240.00 | 0.0 |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.00 | 5,208.00 | 5,208.00 | -5,208.00 | -5,208.00 | 0.0 |
| 191 | 1801 | 31 | TRANSPORTE  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 | 0.00 | 5,208.00 | 5,208.00 | 11,924.32 | 421,594.68 | 421,594.68 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 13,242.36 | 13,242.36 | 12,678.83 | -24,705.68 | -24,705.68 | 563.5 |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | 703.00 | 1,920.00 | 1,217.00 | 1,217.00 | 39,456.38 | 40,159.38 | 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 | 0.00 | 0.00 | 0.00 | -950.00 | -950.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 0.00 | 44,000.00 | 703.00 | 15,162.36 | 14,459.36 | 13,895.83 | 13,800.70 | 14,503.70 | 563.5 |
| 710,555.00 | 0.00 | 710,555.00 | 703.00 | 20,370.36 | 19,667.36 | 25,820.15 | 668,431.38 | 669,134.38 | 563.5 |

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848.30 | -848.30 | -848.30 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.50 | -467.50 | -467.50 | 0.0 |
| 165 | 1901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 2,375.00 | 2,375.00 | 3,935.00 | -6,310.00 | -6,310.00 | 2,375.0 |
| 191 | 1901 | 31 | TRANSPORTE  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 | 2,375.00 | 2,375.00 | 5,250.80 | 49,917.20 | 49,917.20 | 2,375.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 305.00 | 659.00 | 354.00 | 354.00 | 3,696.98 | 4,001.98 | 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 | 0.00 | 0.00 | 0.00 | -1,930.00 | -1,930.00 | 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 | 305.00 | 659.00 | 354.00 | 354.00 | 1,766.98 | 2,071.98 | 0.0 |
| 125,103.00 | 0.00 | 125,103.00 | 305.00 | 3,034.00 | 2,729.00 | 5,604.80 | 113,844.18 | 114,149.18 | 2,375.0 |

**Total** **Geografico:**

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

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,486.12 | -1,486.12 | -1,486.12 | 0.0 |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | -1,099.00 | -1,099.00 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.50 | -357.50 | -357.50 | 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 |
| 165 | 2201 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 640.00 | -640.00 | -640.00 | 0.0 |
| 191 | 2201 | 31 | TRANSPORTE  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 | 640.00 | 640.00 | 3,582.62 | 210,826.38 | 210,826.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.95 | 1,204.95 | 1,204.95 | -2,118.00 | -2,118.00 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 305.00 | 929.00 | 624.00 | 624.00 | 3,861.00 | 4,166.00 | 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 | 0.00 | 0.00 | 0.00 | -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 | 305.00 | 2,133.95 | 1,828.95 | 1,828.95 | 64,263.00 | 64,568.00 | 0.0 |
| **Total** **Geografico:** 318,369.00 | | | | | 0.00 | 318,369.00 | 305.00 | 2,773.95 | 2,468.95 | 5,411.57 | 309,149.38 | 309,454.38 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 38,470,096.00 | | | | | 1,253,140.00 | 39,723,236.00 | 5,559.71 | 256,920.08 | 231,448.08 | 338,290.79 | 38,983,627.20 | 39,064,099.20 | 24,217.8 |
| 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 253 | 0101 | 29 | LLANTAS Y NEUMÁTICOS | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 58,200.00 | 0.00 | 58,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,200.00 | 58,200.00 | 0.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 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 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 4,525.68 | 0.00 | 8,700.00 | -13,225.68 | -8,700.00 | 0.0 |
| 212 | 0101 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 46,520.00 | 46,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,520.00 | 46,520.00 | 0.0 |
| 244 | 0101 | 31 | ANIMALES  PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 1,140.00 | 1,140.00 | -1,140.00 | -1,140.00 | 0.0 |
| 261 | 0101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 3,740.00 | 3,740.00 | 3,740.00 | -3,740.00 | -3,740.00 | 0.0 |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 2,330.00 | 0.00 | 27,665.00 | 170,005.00 | 172,335.00 | 0.0 |
| 299 | 0101 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 266,520.00 | 266,520.00 | 0.00 | 11,735.68 | 4,880.00 | 41,245.00 | 218,419.32 | 225,275.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 5,305.08 | 5,305.08 | 5,305.08 | -8,515.56 | -8,515.56 | 0.0 |
| 212 | 0101 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 16,520.00 | 16,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,520.00 | 16,520.00 | 0.0 |
| 244 | 0101 | 32 | ANIMALES  PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 11,490.00 | 11,490.00 | 11,490.00 | -11,490.00 | -11,490.00 | 0.0 |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 13,600.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 13,600.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,385.00 | -5,385.00 | 0.0 |
| 266 | 0101 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 8,010.00 | 8,010.00 | 0.00 | 11,696.00 | 11,696.00 | 11,696.00 | -3,686.00 | -3,686.00 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 4,117.75 | 4,117.75 | 4,117.75 | 85,882.25 | 85,882.25 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 51,225.00 | 51,225.00 | 51,225.00 | 56,085.00 | 56,085.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 5,480.00 | 5,480.00 | 0.00 | 4,780.00 | 4,780.00 | 4,780.00 | 700.00 | 700.00 | 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 | 303,610.00 | 303,610.00 | 0.00 | 88,613.83 | 88,613.83 | 88,613.83 | 143,710.69 | 143,710.69 | 0.0 |
| 569,400.00 | 570,130.00 | 1,139,530.00 | 0.00 | 100,349.51 | 93,493.83 | 129,858.83 | 931,530.01 | 938,385.69 | 0.0 |

**Total** **Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 1,780.00 | -2,710.00 | -1,780.00 | 0.0 |
| 298 | 0108 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,680.00 | -11,680.00 | -11,680.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 13,460.00 | -14,390.00 | -13,460.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0108 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 5,175.00 | 0.00 | 0.00 | -5,175.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 0.00 0.00 0.00 5,175.00 0.00 0.00

-5,175.00

0.00

0.0

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Geografico:** | | | | 100,300.00 | 0.00 | 100,300.00 | 0.00 | 6,105.00 | 0.00 | 13,460.00 | 80,735.00 | 86,840.00 | 0.0 |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 142,100.00 | 0.00 | 142,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,100.00 | 142,100.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 253 | 0701 | 29 | LLANTAS Y NEUMÁTICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0701 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | -1,200.00 | -1,200.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | -1,200.00 | -1,200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 | 980.00 | -980.00 | -980.00 | 0.0 |

**Total** **Fuente:** 0.00 0.00 0.00 0.00 980.00 980.00 980.00

-980.00

-980.00

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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 286 | 0701 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0701 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0701 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 295 | 0701 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0701 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0701 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 298 | 0701 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 299 | 0701 | 61 | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**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 | 2,180.00 | 2,180.00 | 2,180.00 | 833,820.00 | 833,820.00 | 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 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.00 | 0.00 | 1,960.00 | -3,570.00 | -1,960.00 | 0.0 |
| 298 | 0901 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 6,030.00 | 0.00 | 5,440.00 | -11,470.00 | -5,440.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 7,640.00 | 0.00 | 7,400.00 | -15,040.00 | -7,400.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 930.00 | -1,840.00 | -1,840.00 | 0.0 |
| 298 | 0901 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 7,115.00 | 3,495.00 | 3,495.00 | -13,715.00 | -10,095.00 | 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 | 8,045.00 | 4,425.00 | 4,425.00 | -15,555.00 | -11,935.00 | 0.0 |

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 948,810.00 | 0.00 | 948,810.00 | 0.00 | 15,685.00 | 4,425.00 | 11,825.00 | 918,215.00 | 929,475.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | -350.00 | -350.00 | 0.0 |
| 298 | 1101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 0.00 0.00 0.00 350.00 350.00 350.00

-350.00

-350.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1101 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 325.00 | -325.00 | -325.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 325.00 | -325.00 | -325.00 | 0.0 |
| 131,910.00 | 0.00 | 131,910.00 | 0.00 | 675.00 | 675.00 | 675.00 | 131,235.00 | 131,235.00 | 0.0 |

**Total** **Geografico:**

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

**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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 74,850.00 | 74,850.00 | 0.0 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 36,517.00 | 36,517.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 521,717.00 | 521,717.00 | 0.0 |
| 666,215.00 | 0.00 | 666,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662,582.00 | 662,582.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 29 | ALIMENTOS PARA PERSONAS | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.0 |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1501 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | -980.00 | -980.00 | 0.0 |
| 298 | 1501 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.00 | -1,805.00 | -1,805.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785.00 | -2,785.00 | -2,785.00 | 0.0 |
| 42,250.00 | 0.00 | 42,250.00 | 0.00 | 0.00 | 0.00 | 2,785.00 | 39,465.00 | 39,465.00 | 0.0 |

**Total** **Geografico:**

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

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 207.00 | 207.00 | 907.00 | -907.00 | -907.00 | 0.0 |
| 298 | 1601 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,555.00 | -4,555.00 | -4,555.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 207.00 | 207.00 | 5,462.00 | -5,462.00 | -5,462.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1601 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.00 | 2,045.00 | 2,045.00 | -2,045.00 | -2,045.00 | 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 | 2,045.00 | 2,045.00 | 2,045.00 | -2,045.00 | -2,045.00 | 0.0 |
| 427,478.00 | 0.00 | 427,478.00 | 0.00 | 2,252.00 | 2,252.00 | 7,507.00 | 419,971.00 | 419,971.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | -350.00 | -350.00 | 0.0 |

**Total** **Fuente:** 0.00 0.00 0.00 0.00 350.00 350.00 350.00

-350.00

-350.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | 0.00 | 250,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,050.00 | 250,050.00 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,760.00 | 19,760.00 | 0.0 |
| 239 | 1611 | 32 | OTROS TEXTILES Y VESTUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | -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 | 85,446.00 | 85,446.00 | 85,446.00 | -67,446.00 | -67,446.00 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 295 | 1611 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 60.00 | 60.00 | 60.00 | 19,940.00 | 19,940.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -615.00 | -615.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 704,050.00 | 0.00 | 704,050.00 | 0.00 | 85,506.00 | 85,506.00 | 85,506.00 | 592,079.00 | 592,079.00 | 0.0 |
| **Total** **Geografico:** | | | | 704,050.00 | 0.00 | 704,050.00 | 0.00 | 85,856.00 | 85,856.00 | 85,856.00 | 591,729.00 | 591,729.00 | 0.0 |
| 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 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 281 | 1701 | 31 | YESO  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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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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** |
| 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 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 293 | 1701 | 31 | 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 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
|  |  |  | LABORATORIO Y CUIDADO DE LA SALUD |  |  |  |  |  |  |  |  |  |  |
| 296 | 1701 | 31 | 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, | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |
| 298 | 1701 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

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

**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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 212 | 1703 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1703 | 31 | ANIMALES  ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | -250.00 | 0.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,295.00 | -8,855.00 | -8,855.00 | 0.0 |
| 266 | 1703 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 41,829.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,722.00 | -89,119.00 | -89,119.00 | 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 | 41,829.01 | 0.00 | 0.00 | 55,267.00 | -98,224.00 | -98,224.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212 | 1703 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 16,520.00 | 16,520.00 | 16,520.00 | -16,520.00 | -16,520.00 | 0.0 |
| 262 | 1703 | 32 | ANIMALES  COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,705.00 | -2,705.00 | 0.0 |
| 266 | 1703 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,296.00 | -35,296.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 16,520.00 | 16,520.00 | 16,520.00 | -54,521.00 | -54,521.00 | 0.0 |
| 2,670,179.00 | 0.00 | 2,670,179.00 | 41,829.01 | 16,520.00 | 16,520.00 | 71,787.00 | 2,517,434.00 | 2,517,434.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,727.00 | 1,727.00 | 1,727.00 | -1,727.00 | -1,727.00 | 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 | 1,727.00 | 1,727.00 | 1,727.00 | -1,727.00 | -1,727.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1801 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -425.00 | -425.00 | 0.0 |
| 262 | 1801 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,310.00 | -1,310.00 | 0.0 |
| 298 | 1801 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 6,872.50 | 6,872.50 | 6,872.50 | -9,332.50 | -9,332.50 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 6,872.50 | 6,872.50 | 6,872.50 | -11,067.50 | -11,067.50 | 0.0 |
| 167,880.00 | 0.00 | 167,880.00 | 0.00 | 8,599.50 | 8,599.50 | 8,599.50 | 155,085.50 | 155,085.50 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.0 |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 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 |
| 298 | 1901 | 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:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | -1,154.00 | -1,154.00 | 0.0 |
| 298 | 1901 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,824.00 | -9,824.00 | -9,824.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,978.00 | -10,978.00 | -10,978.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1901 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 | 0.00 | -330.00 | -330.00 | 330.0 |
| 262 | 1901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -418.00 | -418.00 | 0.0 |
| 298 | 1901 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 | -9,090.00 | -9,090.00 | 4,700.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,030.00 | 5,030.00 | 0.00 | -9,838.00 | -9,838.00 | 5,030.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**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** **Geografico:** | | | | 60,800.00 | 0.00 | 60,800.00 | 0.00 | 5,030.00 | 5,030.00 | 10,978.00 | 39,984.00 | 39,984.00 | 5,030.0 |
| 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 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | -700.00 | -700.00 | 0.0 |
| 298 | 2201 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | 0.00 | 85,000.00 | 0.00 | 700.00 | 700.00 | 700.00 | 84,300.00 | 84,300.00 | 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 | 0.00 | 0.00 | 0.00 | -350.00 | -350.00 | 0.0 |
| 298 | 2201 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 120.00 | -4,065.00 | -4,065.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 5,000.00 | | | | | 0.00 | 5,000.00 | 0.00 | 120.00 | 120.00 | 120.00 | 585.00 | 585.00 | 0.0 |
| **Total** **Geografico:** 1,547,280.00 | | | | | 0.00 | 1,547,280.00 | 0.00 | 820.00 | 820.00 | 820.00 | 1,542,165.00 | 1,542,165.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 9,991,552.00 | | | | | 570,130.00 | 10,561,682.00 | 41,829.01 | 244,072.01 | 219,851.33 | 346,331.33 | 9,982,950.51 | 10,007,171.19 | 5,030.0 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 6,730.00 | 6,730.00 | 6,730.00 | -6,730.00 | -6,730.00 | 0.0 |
| 324 | 0101 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 0101 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,510.00 | -3,510.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 117,048.00 | 117,048.00 | 0.00 | 19,048.00 | 19,048.00 | 19,048.00 | 98,000.00 | 98,000.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 36,386.00 | 36,386.00 | 0.00 | 8,749.00 | 8,749.00 | 8,749.00 | 22,387.00 | 22,387.00 | 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 | 223,434.00 | 223,434.00 | 0.00 | 34,527.00 | 34,527.00 | 34,527.00 | 110,307.00 | 110,307.00 | 0.0 |
| 500,000.00 | 223,434.00 | 723,434.00 | 0.00 | 34,527.00 | 34,527.00 | 34,527.00 | 610,307.00 | 610,307.00 | 0.0 |

**Total** **Geografico:**

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

**Total** **Fuente:**

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

**Total** **Geografico:**

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

**Total** **Fuente:**

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

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -100,184.00 | 149,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,816.00 | 149,816.00 | 0.0 |
| 328 | 1611 | 32 | EQUIPO DE CÓMPUTO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,300.00 | -43,300.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | -100,184.00 | 153,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,516.00 | 106,516.00 | 0.0 |
| 254,000.00 | -100,184.00 | 153,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,516.00 | 106,516.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 325 | 1701 | 32 | 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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**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 | 34,527.00 | 34,527.00 | 34,527.00 | 3,966,823.00 | 3,966,823.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 22,551.46 | 22,551.46 | 421,051.00 | 2,578,949.00 | 2,578,949.00 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 5,139.58 | 5,139.58 | 87,392.85 | 412,607.15 | 412,607.15 | 0.0 |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,550,000.00 | 0.00 | 3,550,000.00 | 0.00 | 27,691.04 | 27,691.04 | 508,443.85 | 3,041,556.15 | 3,041,556.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 299,644.82 | 355.18 | 355.18 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 299,644.82 | 355.18 | 355.18 | 0.0 |
| 3,550,000.00 | 300,000.00 | 3,850,000.00 | 0.00 | 27,691.04 | 27,691.04 | 808,088.67 | 3,041,911.33 | 3,041,911.33 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,370.11 | 3,370.11 | 3,370.11 | -3,370.11 | -3,370.11 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 2,011.14 | 2,011.14 | 2,011.14 | -2,011.14 | -2,011.14 | 0.0 |

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

435 1302 61 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN

FINES DE LUCRO

548,320.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,381.25 | 5,381.25 | 5,381.25 | -5,381.25 | -5,381.25 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,381.25 | 5,381.25 | 5,381.25 | -5,381.25 | -5,381.25 | 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 |
| 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** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1611 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 156,732.00 | 156,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,732.00 | 156,732.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 156,732.00 | 156,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,732.00 | 156,732.00 | 0.0 |
| 0.00 | 156,732.00 | 156,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,732.00 | 156,732.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 22,287.84 | 22,287.84 | 22,287.84 | -22,287.84 | -22,287.84 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 793.26 | 793.26 | 793.26 | -793.26 | -793.26 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

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**

413 2201 29 INDEMNIZACIONES AL PERSONAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 23,081.10 | 23,081.10 | 23,081.10 | -23,081.10 | -23,081.10 | 0.0 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 23,081.10 | 23,081.10 | 23,081.10 | -23,081.10 | -23,081.10 | 0.0 |
|  | | | | | | | | -71,063.49 | 0.0 |
|  | | | | | | | | -4,972.73 | 0.0 |
| **Total** **Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 76,036.22 | 76,036.22 | 76,036.22 | -76,036.22 | -76,036.22 | 0.0 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 76,036.22 | 76,036.22 | 76,036.22 | -76,036.22 | -76,036.22 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 4,098,320.00 | 456,732.00 | 4,555,052.00 | 0.00 | 132,189.61 | 132,189.61 | 912,587.24 | 3,642,464.76 | 3,642,464.76 | 0.0 |
| 500 TRANSFERENCIAS DE CAPITAL  TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900 ASIGNACIONES GLOBALES  SENTENCIAS JUDICIALES 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 364,087.50 | 364,087.50 | 796,018.30 | 489,748.38 | 489,748.38 | 64,233.3 |
| **Total** **Fuente:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 364,087.50 | 364,087.50 | 796,018.30 | 489,748.38 | 489,748.38 | 64,233.3 |
| **Total** **Geografico:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 364,087.50 | 364,087.50 | 796,018.30 | 489,748.38 | 489,748.38 | 64,233.3 |
|  | | | | | | | | -455,065.94 | 0.0 |
| **Total** **Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 455,065.94 | 455,065.94 | 455,065.94 | -455,065.94 | -455,065.94 | 0.0 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 455,065.94 | 455,065.94 | 455,065.94 | -455,065.94 | -455,065.94 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 819,153.44 | 819,153.44 | 1,251,084.24 | 34,682.44 | 34,682.44 | 64,233.3 |
| **Total** **Actividad** **/** **Obra:** 107,558,299.00 | 2,403,252.00 | 109,961,551.00 | 47,388.72 | 3,965,275.61 | 5,137,426.82 | 7,643,077.96 | 82,445,845.01 | 94,067,513.87 | 93,481.1 |
| 016 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL RECONOCIMIENTO, CONSERVACIÓN Y  100 SERVICIOS NO PERSONALES | | | | | | | | | |

0.00

0.00

0.00

0.00

71,063.49

71,063.49

71,063.49

-71,063.49

415 2201 29 VACACIONES PAGADAS POR RETIRO

0.00

0.00

0.00

0.00

4,972.73

4,972.73

4,972.73

-4,972.73

|  |  |  |
| --- | --- | --- |
| 523 | 1302 | 61 |
| 913 | 0101 | 29 |

913 1703 29 SENTENCIAS JUDICIALES

0.00

0.00

0.00

0.00

455,065.94

455,065.94

455,065.94

-455,065.94

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 176 | 1611 | 31 | 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 |
|  |  |  | OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 185 | 1611 | 31 | SERVICIOS DE CAPACITACIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,046,000.00 | -1,590,000.00 | 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 | -186,350.00 | 128,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,650.00 | 128,650.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 798,650.00 | -645,000.00 | 153,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,650.00 | 153,650.00 | 0.0 |
| **Total** **Geografico:** 2,844,650.00 | -2,235,000.00 | 609,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609,650.00 | 609,650.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 2,844,650.00 | -2,235,000.00 | 609,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609,650.00 | 609,650.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS  298 1601 29 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:** **Total** **Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 284 | 1611 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 925,000.00 | -499,984.00 | 425,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,016.00 | 425,016.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,075,000.00 | -499,984.00 | 575,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575,016.00 | 575,016.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 32 | PÓMEZ, CAL Y YESO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 89,500.00 | 0.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 89,500.00 | 0.0 |
| 1,367,900.00 | -499,984.00 | 867,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867,916.00 | 867,916.00 | 0.0 |

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

**Total** **Fuente:** **Total** **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 |
| 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 2201 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 1,427,900.00 | -499,984.00 | 927,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,916.00 | 927,916.00 | 0.0 |
| 300,000.00 | 156,732.00 | 456,732.00 | 0.00 | 456,732.00 | 456,732.00 | 456,732.00 | 0.00 | 0.00 | 0.0 |
| 300,000.00 | 156,732.00 | 456,732.00 | 0.00 | 456,732.00 | 456,732.00 | 456,732.00 | 0.00 | 0.00 | 0.0 |

400 TRANSFERENCIAS CORRIENTES

448 1611 31 OTRAS TRANSFERENCIAS A MUNICIPALIDADES

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 448 | 1611 | 32 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Geografico:** 300,000.00 | 156,732.00 | 456,732.00 | 0.00 | 456,732.00 | 456,732.00 | 456,732.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 300,000.00 | 156,732.00 | 456,732.00 | 0.00 | 456,732.00 | 456,732.00 | 456,732.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 4,572,550.00 | -2,578,252.00 | 1,994,298.00 | 0.00 | 456,732.00 | 456,732.00 | 456,732.00 | 1,537,566.00 | 1,537,566.00 | 0.0 |
| 017 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO  100 SERVICIOS NO PERSONALES | | | | | | | | | |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

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 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 USO PERSONAL | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **3/04/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

15:20.08

R00804480.rpt

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
| 298 1704 11 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:** 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** **Geografico:** 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 |
| **Total** **Grupo** **de** **Gasto:** 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 |
| **Total** **Actividad** **/** **Obra:** 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 |
| **Total** **Proyecto:** 139,328,000.00 | 0.00 | 139,328,000.00 | 47,388.72 | 5,517,074.63 | 6,920,873.42 | 9,529,524.56 | 104,491,825.31 | 118,425,027.89 | 93,481.1 |
| **Total** **Sub** **Programa:** 139,328,000.00 | 0.00 | 139,328,000.00 | 47,388.72 | 5,517,074.63 | 6,920,873.42 | 9,529,524.56 | 104,491,825.31 | 118,425,027.89 | 93,481.1 |
| **Total** **Programa:** 139,328,000.00 | 0.00 | 139,328,000.00 | 47,388.72 | 5,517,074.63 | 6,920,873.42 | 9,529,524.56 | 104,491,825.31 | 118,425,027.89 | 93,481.1 |
| **Total** **Unidad** **Ejecutora:** 139,328,000.00 | 0.00 | 139,328,000.00 | 47,388.72 | 5,517,074.63 | 6,920,873.42 | 9,529,524.56 | 104,491,825.31 | 118,425,027.89 | 93,481.1 |