# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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 PROTEGIDAS

00 SIN SUBPROGRAMA

000 SIN PROYECTO

009 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 2,909,580.00 | -405,030.00 | 2,504,550.00 | 0.00 | 207,518.00 | 207,518.00 | 207,518.00 | 866,267.44 | 866,267.44 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | -1,200.00 | 160,620.00 | 0.00 | 13,085.00 | 13,085.00 | 13,085.00 | 55,554.24 | 55,554.24 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 4,819.00 | 8,719.00 | 0.00 | 550.00 | 550.00 | 550.00 | 3,909.38 | 3,909.38 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | -15,943.00 | 96,557.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 33,067.08 | 33,067.08 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | -216,873.00 | 1,815,227.00 | 0.00 | 131,659.00 | 131,659.00 | 131,659.00 | 687,795.08 | 687,795.08 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 92,880.00 | 1,021,680.00 | 0.00 | 0.00 | 73,650.00 | 73,650.00 | 138,750.97 | 433,350.97 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -957,158.00 | 7,164,442.00 | 0.00 | 521,729.03 | 521,729.03 | 521,729.03 | 2,886,701.70 | 2,886,701.70 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 5,949.00 | 185,949.00 | 0.00 | 11,915.32 | 13,040.32 | 13,040.32 | 75,993.46 | 80,493.46 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | -9,736.00 | 812,764.00 | 0.00 | 8,193.55 | 47,193.55 | 47,193.55 | 185,411.91 | 368,911.91 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 1,031,291.00 | 1,757,291.00 | 0.00 | 51,096.77 | 178,746.77 | 178,746.77 | 824,779.17 | 930,379.17 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 6,769.00 | 1,000,624.00 | 0.00 | 0.00 | 83,102.58 | 83,102.58 | 215.08 | 345,468.64 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 6,998.00 | 7,418.00 | 0.00 | 0.00 | 260.00 | 260.00 | 5,635.26 | 6,675.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 252,799.00 | 896,939.00 | 0.00 | 0.00 | 60,638.71 | 98,340.24 | 33,376.13 | 361,705.03 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,400.00 | 5,400.00 | 5,400.00 | 44,800.00 | 44,800.00 | 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 | 96,387.10 | 96,387.10 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | -105,756.00 | 1,226,361.00 | 0.00 | 27,627.05 | 31,462.97 | 31,462.97 | 466,092.40 | 702,028.24 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | -29,035.00 | 1,304,223.00 | 0.00 | 4,798.38 | 5,339.32 | 8,481.25 | 117,175.08 | 239,958.02 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | -2,323.00 | 26,077.00 | 0.00 | 242.62 | 469.94 | 469.94 | 14,655.20 | 24,558.59 | 0.0 |
| 081 | 0101 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 3,636,000.00 | -3,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,354,990.00 | -3,977,549.00 | 20,377,441.00 | 0.00 | 1,016,064.72 | 1,406,095.19 | 1,446,938.65 | 6,536,566.68 | 8,168,011.31 | 0.0 |
| 24,354,990.00 | -3,977,549.00 | 20,377,441.00 | 0.00 | 1,016,064.72 | 1,406,095.19 | 1,446,938.65 | 6,536,566.68 | 8,168,011.31 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Grupo** **de** **Gasto:** 24,354,990.00 | | | | | -3,977,549.00 | 20,377,441.00 | 0.00 | 1,016,064.72 | 1,406,095.19 | 1,446,938.65 | 6,536,566.68 | 8,168,011.31 | 0.0 |
| 100 SERVICIOS NO PERSONALES  189 0101 32 OTROS ESTUDIOS Y/O SERVICIOS 0.00 | | | | | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| **Total** **Fuente:** 0.00 | | | | | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| **Total** **Geografico:** 0.00 | | | | | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | | | | | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 CABLEADO ESTRUCTURADO DE REDES | | | | | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| INFORMÁTICAS Y TELEFÓNICAS  **Total** **Fuente:** 428,000.00 | | | | | 0.00 | 428,000.00 | 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 | | | | | -3,802,549.00 | 20,980,441.00 | 0.00 | 1,016,064.72 | 1,406,095.19 | 1,446,938.65 | 6,966,566.68 | 8,598,011.31 | 0.0 |
| 010 000 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DEL SISTE  000 SERVICIOS PERSONALES | | | | | | | | | | | | | |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | -685,006.00 | 856,190.00 | 0.00 | 104,968.00 | 104,968.00 | 104,968.00 | 6,988.97 | 6,988.97 | 0.0 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 0.00 | 51,300.00 | 0.00 | 4,234.35 | 4,234.35 | 4,234.35 | 17,136.45 | 17,136.45 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | -178,349.00 | 2,947,851.00 | 0.00 | 227,841.00 | 227,841.00 | 229,031.00 | 957,303.21 | 957,303.21 | 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 | 80,000.00 | 80,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 3,000.00 | 3,000.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 1,984,613.00 | 1,984,613.00 | 0.00 | -3,612.90 | 189,500.00 | 189,500.00 | 312,612.98 | 319,612.97 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 10,924.20 | 2,213.40 | 2,213.40 | -10,924.20 | -2,213.40 | 0.0 |
| 033 | 0101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 0.00 | 0.00 | 0.00 | 10,150.00 | 1,630.00 | 1,630.00 | -10,150.00 | -1,630.00 | 0.0 |
| 071 | 0101 | 11 | JORNAL AGUINALDO | 356,183.00 | 202,206.00 | 558,389.00 | 0.00 | 1,472.31 | 0.00 | 0.00 | 387,660.36 | 389,132.67 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | 214,738.00 | 570,921.00 | 0.00 | 1,485.35 | 0.00 | 85.00 | 232,089.56 | 233,574.91 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | -591.00 | 20,809.00 | 0.00 | 83.61 | 0.00 | 0.00 | 20,375.26 | 20,458.87 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 1,537,611.00 | 7,241,073.00 | 0.00 | 378,170.92 | 551,011.75 | 552,286.75 | 1,997,592.59 | 2,024,864.65 | 0.0 |
| 5,703,462.00 | 1,537,611.00 | 7,241,073.00 | 0.00 | 378,170.92 | 551,011.75 | 552,286.75 | 1,997,592.59 | 2,024,864.65 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

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

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 1,168.00 | 1,168.00 | 1,168.00 | 18,688.00 | 18,688.00 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 800.00 | 800.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 4,080.00 | 62,680.00 | 0.00 | 2,627.00 | 2,627.00 | 2,627.00 | 40,164.00 | 40,164.00 | 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 | 6,000.00 | 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 | 3,000.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | 183,291.00 | 843,291.00 | 0.00 | 7,935.48 | 47,935.48 | 47,935.48 | 406,129.71 | 409,420.04 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 49,925.00 | 371,324.00 | 0.00 | 10,638.60 | 35,764.92 | 35,764.92 | -23,704.48 | 118,171.76 | 0.0 |
| 032 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 | -1,680.00 | -560.00 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 76,560.00 | 263,340.00 | 0.00 | 9,939.68 | 24,029.68 | 38,156.10 | -54,733.50 | 74,226.50 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 2,210.00 | 48,482.00 | 0.00 | 1,433.82 | 0.00 | 0.00 | -9,216.39 | 46,769.50 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 2,210.00 | 48,851.00 | 0.00 | 1,446.71 | 0.00 | 1,177.26 | -12,350.59 | 18,393.10 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 81.42 | 0.00 | 0.00 | -166.16 | 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 | 318,276.00 | 1,730,700.00 | 0.00 | 35,320.71 | 118,105.08 | 133,408.76 | 345,930.59 | 738,072.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 0108 | 32 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,562.58 | 4,562.58 | -18,103.14 | -10,891.32 | 0.0 |
| 033 | 0108 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | -11,236.14 | -6,720.00 | 0.0 |
| 071 | 0108 | 32 | JORNAL AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,256.82 | 0.00 | 0.0 |
| 072 | 0108 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,277.74 | 0.00 | 0.0 |
| 073 | 0108 | 32 | BONO VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.42 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,362.58 | 7,362.58 | -34,008.26 | -17,611.32 | 0.0 |
| 1,412,424.00 | 318,276.00 | 1,730,700.00 | 0.00 | 35,320.71 | 125,467.66 | 140,771.34 | 311,922.33 | 720,461.58 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | 0.00 | 343,608.00 | 0.00 | 16,452.00 | 16,452.00 | 16,452.00 | 198,317.16 | 198,317.16 | 0.0 |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 460.00 | 460.00 | 460.00 | 4,707.42 | 4,707.42 | 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 | 1,500.00 | 1,500.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 30,600.00 | 570,700.00 | 0.00 | 25,089.00 | 25,089.00 | 25,089.00 | 336,264.32 | 336,264.32 | 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 | 30,000.00 | 40,000.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | -4,500.00 | -3,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

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

## HORA : REPORTE:

10:29.21

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**EJERCICIO:** **2024**

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 027 | 0701 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 42,500.00 | 57,500.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 298,388.00 | 298,388.00 | 0.00 | -8,000.00 | 17,000.00 | 17,000.00 | 108,000.90 | 108,000.90 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | 0.00 | 374,634.00 | 0.00 | 9,051.57 | 30,332.77 | 30,332.77 | 79,785.59 | 183,476.32 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 255.00 | 255.00 | -620.32 | 399.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 65,760.00 | 280,360.00 | 0.00 | 5,618.07 | 19,680.00 | 30,099.33 | 48,788.75 | 138,965.85 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 3,655.00 | 121,349.00 | 0.00 | 1,128.41 | 0.00 | 0.00 | 52,929.87 | 95,839.80 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | 3,655.00 | 121,779.00 | 0.00 | 1,138.87 | 0.00 | 868.32 | 33,790.34 | 57,340.88 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 67.21 | 0.00 | 0.00 | 4,116.36 | 6,522.40 | 0.0 |
| 081 | 0701 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,055,360.00 | 222,058.00 | 2,277,418.00 | 0.00 | 51,380.13 | 115,768.77 | 127,056.42 | 935,580.39 | 1,225,834.73 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 0701 | 32 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,125.16 | 9,125.16 | -36,206.28 | -21,782.64 | 0.0 |
| 033 | 0701 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | -22,472.28 | -13,440.00 | 0.0 |
| 071 | 0701 | 32 | JORNAL AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,513.64 | 0.00 | 0.0 |
| 072 | 0701 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,555.48 | 0.00 | 0.0 |
| 073 | 0701 | 32 | BONO VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268.84 | 0.00 | 0.0 |

**Total** **Fuente:**

081 0701 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,725.16 | 14,725.16 | -68,016.52 | -35,222.64 | 0.0 |

0.00

1,050,000.00

0.00

0.00

93,000.00

93,000.00

205,677.41 577,677.41

0.0

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 93,000.00 | 93,000.00 | 205,677.41 | 577,677.41 | 0.0 |
| 3,105,360.00 | 222,058.00 | 3,327,418.00 | 0.00 | 51,380.13 | 223,493.93 | 234,781.58 | 1,073,241.28 | 1,768,289.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | 210,060.00 | 0.00 | 210,060.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 70,020.00 | 70,020.00 | 0.0 |
| 014 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 4,500.00 | 4,500.00 | 0.0 |
| 015 | 0901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 156,300.00 | 0.00 | 156,300.00 | 0.00 | 12,150.00 | 12,150.00 | 12,150.00 | 54,600.00 | 54,600.00 | 0.0 |
| 021 | 0901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 0.0 |
| 022 | 0901 | 11 | PERSONAL POR CONTRATO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 15,000.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 477,420.00 | 477,420.00 | 0.00 | -14,516.13 | 30,000.00 | 30,000.00 | 174,516.77 | 174,839.35 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 0901 | 11 | JORNALES | 427,740.00 | 0.00 | 427,740.00 | 0.00 | 0.00 | 34,389.33 | 34,389.33 | 2,340.48 | 146,759.19 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 470.00 | 470.00 | -2,516.77 | -636.77 | 0.0 |
| 033 | 0901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 242,180.00 | 92,160.00 | 334,340.00 | 0.00 | 0.00 | 22,190.97 | 38,335.45 | 4.60 | 126,413.63 | 0.0 |
| 071 | 0901 | 11 | JORNAL AGUINALDO | 82,284.00 | 2,720.00 | 85,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,482.63 | 69,989.00 | 0.0 |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 82,776.00 | 2,720.00 | 85,496.00 | 0.00 | 0.00 | 0.00 | 1,345.44 | -4,959.89 | 25,604.87 | 0.0 |
| 073 | 0901 | 11 | BONO VACACIONAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.44 | 4,000.00 | 0.0 |
| 081 | 0901 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 480,000.00 | -480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

081 0901 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,771,940.00 | 95,020.00 | 1,866,960.00 | 0.00 | 16,263.87 | 123,580.30 | 141,070.22 | 310,605.26 | 701,089.27 | 0.0 |

0.00

1,050,000.00

0.00

0.00

93,000.00

93,000.00

227,096.76 599,096.76

0.0

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 93,000.00 | 93,000.00 | 227,096.76 | 599,096.76 | 0.0 |
| 2,821,940.00 | 95,020.00 | 2,916,960.00 | 0.00 | 16,263.87 | 216,580.30 | 234,070.22 | 537,702.02 | 1,300,186.03 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 56,464.00 | 56,464.00 | 0.0 |
| 013 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 345.00 | 345.00 | 345.00 | -60.00 | -60.00 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 233,900.00 | 12,240.00 | 246,140.00 | 0.00 | 19,835.00 | 19,835.00 | 19,835.00 | 76,960.00 | 76,960.00 | 0.0 |
| 021 | 1101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 62,000.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 0.0 |
| 027 | 1101 | 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 | 26,000.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 96,000.00 | 83,033.00 | 179,033.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 60,000.74 | 68,000.74 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 134,620.00 | 0.00 | 134,620.00 | 0.00 | 0.00 | 11,402.11 | 11,402.11 | 11,922.84 | 56,795.66 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 85.00 | 85.00 | -206.77 | 133.23 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 75,460.00 | 26,760.00 | 102,220.00 | 0.00 | 0.00 | 7,230.00 | 11,424.79 | 7,088.15 | 45,849.48 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 65,957.00 | 1,190.00 | 67,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,989.75 | 51,111.50 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,111.00 | 1,190.00 | 67,301.00 | 0.00 | 0.00 | 0.00 | 349.58 | -1,817.26 | 17,279.27 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.51 | 2,800.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,115,540.00 | 124,413.00 | 1,239,953.00 | 0.00 | 34,671.00 | 81,763.11 | 86,307.48 | 228,329.96 | 466,333.88 | 0.0 |
| 1,115,540.00 | 124,413.00 | 1,239,953.00 | 0.00 | 34,671.00 | 81,763.11 | 86,307.48 | 228,329.96 | 466,333.88 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 66,956.00 | 66,956.00 | 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 | 4,800.00 | 4,800.00 | 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 | -540.00 | -540.00 | 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 | 3,000.00 | 3,000.00 | 0.0 |
| 015 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 193,300.00 | 2,040.00 | 195,340.00 | 0.00 | 16,186.00 | 16,186.00 | 16,186.00 | 58,352.00 | 58,352.00 | 0.0 |
| 022 | 1302 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 0.00 | 131,871.00 | 131,871.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | 44,800.04 | 44,800.04 | 0.0 |
| 026 | 1302 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,584.68 | 1,584.68 | 0.0 |
| 027 | 1302 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 4,556.45 | 4,556.45 | 0.0 |
| 029 | 1302 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 435,646.00 | 435,646.00 | 0.00 | 0.00 | 36,500.00 | 36,500.00 | 146,000.83 | 146,000.83 | 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 | 1,611.96 | 99,835.38 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 365.00 | 365.00 | -2,066.77 | -606.77 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | 63,360.00 | 228,820.00 | 0.00 | 0.00 | 15,860.00 | 26,959.33 | 1,023.29 | 86,463.29 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 1,955.00 | 66,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,971.93 | 49,320.00 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,484.00 | 1,955.00 | 66,439.00 | 0.00 | 0.00 | 0.00 | 924.99 | -15,095.37 | 3,987.15 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011.99 | 3,200.00 | 0.0 |
| 081 | 1302 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 438,000.00 | -437,992.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

3,100,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,448,369.00 | 209,835.00 | 1,658,204.00 | 0.00 | 46,820.00 | 124,503.41 | 136,527.73 | 328,975.03 | 571,717.05 | 0.0 |

0.00

3,100,000.00

0.00

0.00

147,400.00

147,400.00

1,393,119.34 1,983,148.37

0.0

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 147,400.00 | 147,400.00 | 1,393,119.34 | 1,983,148.37 | 0.0 |
| 4,548,369.00 | 209,835.00 | 4,758,204.00 | 0.00 | 46,820.00 | 271,903.41 | 283,927.73 | 1,722,094.37 | 2,554,865.42 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 32,000.00 | 0.0 |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 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 | 17,000.00 | 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 | 5,937.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 68,512.50 | 0.0 |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 68,512.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 34,264.00 | 34,264.00 | 34,264.00 | 156,600.54 | 156,600.54 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 1,060.00 | 1,060.00 | 1,060.00 | 396.66 | 396.66 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 53,040.00 | 844,840.00 | 0.00 | 64,117.00 | 64,117.00 | 64,117.00 | 276,549.80 | 276,549.80 | 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 | 12,000.00 | 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 | 1,500.00 | 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 | 15,000.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | 184,452.00 | 682,452.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 246,000.38 | 246,000.38 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 39,564.00 | 387,303.00 | 0.00 | 0.00 | 29,588.88 | 29,588.88 | 39,872.28 | 156,318.84 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 255.00 | 255.00 | -863.54 | 156.46 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 86,400.00 | 283,700.00 | 0.00 | 0.00 | 18,430.00 | 31,547.39 | 18,229.12 | 117,949.12 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 4,760.00 | 138,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,553.26 | 88,593.68 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 4,760.00 | 139,191.00 | 0.00 | 0.00 | 0.00 | 1,093.17 | -8,546.95 | 16,993.41 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,111.93 | 7,897.76 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,648,501.00 | 372,976.00 | 3,021,477.00 | 0.00 | 99,816.00 | 209,714.88 | 223,925.44 | 774,403.48 | 1,097,456.65 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1601 | 32 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,562.58 | 4,562.58 | -18,103.14 | -10,891.32 | 0.0 |
| 033 | 1601 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | -11,236.14 | -6,720.00 | 0.0 |
| 071 | 1601 | 32 | JORNAL AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,256.82 | 0.00 | 0.0 |
| 072 | 1601 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,277.74 | 0.00 | 0.0 |
| 073 | 1601 | 32 | BONO VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.42 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,362.58 | 7,362.58 | -34,008.26 | -17,611.32 | 0.0 |
| 2,648,501.00 | 372,976.00 | 3,021,477.00 | 0.00 | 99,816.00 | 217,077.46 | 231,288.02 | 740,395.22 | 1,079,845.33 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 9,344.00 | 9,344.00 | 0.0 |
| 013 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 840.00 | 0.00 | 840.00 | 0.00 | 70.00 | 70.00 | 70.00 | 280.00 | 280.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 4,080.00 | 62,680.00 | 0.00 | 5,254.00 | 5,254.00 | 5,254.00 | 17,648.00 | 17,648.00 | 0.0 |
| 031 | 1611 | 11 | PERMANENTE JORNALES | 538,680.00 | 0.00 | 538,680.00 | 0.00 | 0.00 | 45,625.80 | 45,625.80 | 139,822.20 | 183,976.20 | 0.0 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 220,800.00 | 115,200.00 | 336,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 66,890.40 | 134,890.40 | 0.0 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 3,570.00 | 67,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,172.35 | 32,869.15 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | 3,570.00 | 67,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,345.00 | 29,194.40 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438.20 | 2,432.80 | 0.0 |

**Total** **Fuente:**

029 1611 31 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

78,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 979,504.00 | 126,420.00 | 1,105,924.00 | 0.00 | 7,660.00 | 81,285.80 | 81,285.80 | 263,940.15 | 410,634.95 | 0.0 |

0.00

78,000.00

0.00

0.00

6,500.00

6,500.00

26,419.35 26,419.35

0.0

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 26,419.35 | 26,419.35 | 0.0 |
| 1,057,504.00 | 126,420.00 | 1,183,924.00 | 0.00 | 7,660.00 | 87,785.80 | 87,785.80 | 290,359.50 | 437,054.30 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1703 | 11 | PERSONAL PERMANENTE | 2,062,284.00 | 0.00 | 2,062,284.00 | 0.00 | 140,902.00 | 140,902.00 | 140,902.00 | 859,394.87 | 859,394.87 | 0.0 |
| 013 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 55,620.00 | 75,373.00 | 130,993.00 | 0.00 | 4,485.00 | 4,485.00 | 4,485.00 | 92,718.00 | 92,718.00 | 0.0 |
| 014 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 22,500.00 | 8,384.00 | 30,884.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 14,323.52 | 14,323.52 | 0.0 |
| 015 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,643,200.00 | 267,240.00 | 3,910,440.00 | 0.00 | 256,125.00 | 256,125.00 | 256,125.00 | 1,589,770.78 | 1,589,770.78 | 0.0 |
| 021 | 1703 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 286,500.00 | 18,000.00 | 304,500.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | -1,500.00 | 100,500.00 | 0.0 |
| 026 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 12,291.00 | 21,291.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 7,791.00 | 12,291.00 | 0.0 |
| 027 | 1703 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 0.00 | 16,750.00 | 16,750.00 | 0.00 | 81,000.00 | 0.0 |
| 029 | 1703 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 3,516,000.00 | 437,420.00 | 3,953,420.00 | 0.00 | 14,451.61 | 294,000.00 | 294,000.00 | 1,599,188.83 | 1,603,640.44 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 2,077,573.00 | 510,099.00 | 2,587,672.00 | 0.00 | 106,804.17 | 299,421.46 | 299,421.46 | -611,110.41 | 572,074.25 | 0.0 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 14,040.00 | 97,655.00 | 111,695.00 | 0.00 | 0.00 | 2,332.42 | 2,332.42 | 90,755.22 | 100,865.06 | 0.0 |
| 033 | 1703 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 1,208,420.00 | 1,462,696.00 | 2,671,116.00 | 0.00 | 85,912.83 | 194,693.88 | 318,733.28 | 134,196.39 | 1,172,316.19 | 0.0 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 687,228.00 | 40,885.00 | 728,113.00 | 0.00 | 13,767.31 | 0.00 | 0.00 | 66,922.38 | 508,257.03 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 689,616.00 | 40,885.00 | 730,501.00 | 0.00 | 14,063.05 | 170.00 | 10,507.12 | -125,616.88 | 125,139.62 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 803.28 | 0.00 | 0.00 | 14,552.56 | 39,838.10 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14,538,481.00 | 2,970,928.00 | 17,509,409.00 | 0.00 | 639,189.25 | 1,237,379.76 | 1,371,756.28 | 3,731,386.26 | 6,872,128.86 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1703 | 32 | OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 43,380.00 | 43,380.00 | 47,866.44 | 47,866.44 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1703 | 32 | JORNALES | 0.00 | 1,005,534.00 | 1,005,534.00 | 0.00 | 0.00 | 148,283.85 | 148,283.85 | 403,273.44 | 520,060.77 | 0.0 |
| 033 | 1703 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 628,784.00 | 628,784.00 | 0.00 | 0.00 | 91,000.00 | 91,000.00 | 254,437.13 | 328,145.04 | 0.0 |
| 071 | 1703 | 32 | JORNAL AGUINALDO | 0.00 | 125,718.00 | 125,718.00 | 0.00 | 0.00 | 559.62 | 559.62 | 50,637.72 | 125,158.38 | 0.0 |
| 072 | 1703 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 126,871.00 | 126,871.00 | 0.00 | 0.00 | 129.13 | 129.13 | 51,057.79 | 102,869.19 | 0.0 |
| 073 | 1703 | 32 | BONO VACACIONAL | 0.00 | 7,488.00 | 7,488.00 | 0.00 | 0.00 | 33.33 | 33.33 | 3,015.84 | 7,454.67 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,086,395.00 | 2,086,395.00 | 0.00 | 0.00 | 283,385.93 | 283,385.93 | 810,288.36 | 1,131,554.49 | 0.0 |
| 14,538,481.00 | 5,057,323.00 | 19,595,804.00 | 0.00 | 639,189.25 | 1,520,765.69 | 1,655,142.21 | 4,541,674.62 | 8,003,683.35 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | 0.00 | 339,888.00 | 0.00 | 22,192.00 | 22,192.00 | 22,192.00 | 152,254.46 | 152,254.46 | 0.0 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 955.00 | 955.00 | 955.00 | 4,227.74 | 4,227.74 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | 55,080.00 | 759,480.00 | 0.00 | 49,913.00 | 49,913.00 | 49,913.00 | 307,434.84 | 307,434.84 | 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 | 52,000.00 | 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 | 1,500.00 | 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 | 11,000.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 24,000.00 | 24,000.00 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 421,725.00 | 584,427.00 | 0.00 | 0.00 | 6,843.87 | 6,843.87 | 380,059.11 | 406,993.05 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.92 | 1,232.92 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 121,920.00 | 209,160.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 65,630.40 | 88,430.40 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 5,015.00 | 112,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,606.98 | 75,491.39 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 5,015.00 | 113,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.29 | 15,304.87 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,485.74 | 6,200.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 708,755.00 | 2,430,826.00 | 0.00 | 73,060.00 | 118,728.87 | 118,728.87 | 976,116.48 | 1,146,069.67 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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:** **Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 824,755.00 | 3,342,741.00 | 0.00 | 73,060.00 | 118,728.87 | 118,728.87 | 1,888,031.48 | 2,057,984.67 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 570,168.00 | 0.00 | 570,168.00 | 0.00 | 39,338.00 | 39,338.00 | 39,338.00 | 253,128.00 | 253,128.00 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 1,645.00 | 1,645.00 | 1,645.00 | 6,010.00 | 6,010.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | 71,400.00 | 1,199,200.00 | 0.00 | 80,729.00 | 80,729.00 | 80,729.00 | 500,454.00 | 500,454.00 | 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 | 49,000.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 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 | 26,000.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | 17,033.00 | 1,313,033.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 | 456,000.76 | 456,000.76 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 321,186.00 | 0.00 | 321,186.00 | 0.00 | 0.00 | 22,709.36 | 22,709.36 | 33,634.60 | 127,569.50 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 270.00 | 270.00 | 292.92 | 1,397.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 69,120.00 | 245,880.00 | 0.00 | 0.00 | 14,460.00 | 24,550.30 | 23,766.68 | 104,115.61 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 5,015.00 | 180,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,832.22 | 123,176.21 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | 5,015.00 | 180,817.00 | 0.00 | 0.00 | 0.00 | 840.90 | 14,675.75 | 42,438.74 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,855.71 | 10,343.17 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | 167,583.00 | 4,267,652.00 | 0.00 | 121,712.00 | 285,276.36 | 296,207.56 | 1,366,650.64 | 1,701,133.91 | 0.0 |
| 4,100,069.00 | 167,583.00 | 4,267,652.00 | 0.00 | 121,712.00 | 285,276.36 | 296,207.56 | 1,366,650.64 | 1,701,133.91 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 4,080.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 4,080.00 | 0.0 |
| 021 | 1901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 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 | 15,000.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,194,000.00 | -30,419.00 | 1,163,581.00 | 0.00 | 0.00 | 99,500.00 | 99,500.00 | 374,000.35 | 374,000.35 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | 39,460.00 | 848,455.00 | 0.00 | 0.00 | 66,011.09 | 66,011.09 | 46,706.96 | 309,436.14 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 415.00 | 415.00 | -1,883.54 | -223.54 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 182,280.00 | 616,500.00 | 0.00 | 0.00 | 41,520.00 | 73,808.96 | 8,359.56 | 234,066.34 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 071 | 1901 | 11 | AGUINALDO | 92,479.00 | 5,440.00 | 97,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,132.59 | 97,291.91 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | 5,440.00 | 98,849.00 | 0.00 | 0.00 | 0.00 | 2,690.88 | -8,982.13 | 45,349.60 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.89 | 6,160.66 | 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 | 206,281.00 | 2,909,284.00 | 0.00 | 0.00 | 213,196.09 | 248,175.93 | 416,183.50 | 1,095,161.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1901 | 32 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,812.90 | 22,812.90 | -90,515.70 | -64,023.30 | 0.0 |
| 033 | 1901 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | -56,376.30 | -39,666.60 | 0.0 |
| 071 | 1901 | 32 | JORNAL AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,284.10 | 0.00 | 0.0 |
| 072 | 1901 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,402.10 | -2,331.70 | 0.0 |
| 073 | 1901 | 32 | BONO VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -672.10 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,812.90 | 36,812.90 | -170,250.30 | -106,021.60 | 0.0 |
| 2,703,003.00 | 206,281.00 | 2,909,284.00 | 0.00 | 0.00 | 250,008.99 | 284,988.83 | 245,933.20 | 989,139.86 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 12,056.45 | 12,056.45 | 12,056.45 | 143,528.07 | 143,528.07 | 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 | 3,780.00 | 3,780.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 24.19 | 24.19 | 24.19 | 1,717.75 | 1,717.75 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 40,800.00 | 532,400.00 | 0.00 | 26,531.29 | 26,531.29 | 26,531.29 | 275,691.61 | 275,691.61 | 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 | 52,000.00 | 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 | 11,000.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -306,176.00 | 930,968.00 | 0.00 | 0.00 | 78,000.00 | 78,000.00 | 312,000.25 | 312,000.25 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 237,665.00 | 505,403.00 | 0.00 | 0.00 | 43,072.95 | 43,072.95 | 0.20 | 169,513.10 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 295.00 | 295.00 | -1,572.74 | -392.74 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 105,360.00 | 256,280.00 | 0.00 | 0.00 | 27,520.00 | 39,600.94 | -128,876.68 | 18,221.71 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 4,590.00 | 105,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635.70 | 83,275.50 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 4,590.00 | 105,696.00 | 0.00 | 0.00 | 0.00 | 1,006.79 | -18,620.63 | 21,634.97 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.44 | 5,400.00 | 0.0 |

**Total** **Fuente:**

029 2201 71 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

202,856.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | 86,829.00 | 2,920,715.00 | 0.00 | 39,076.93 | 203,214.88 | 216,302.61 | 594,706.97 | 1,097,370.22 | 0.0 |

-116,000.00

86,856.00

0.00

0.00

0.00

0.00

86,856.00 86,856.00

0.0

**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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG** **SPG** **PY** **ACT** **OB** **SALDO** **POR** | | | | | | | | | | | | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | | **DEVENGAR** | **PAGAR** |
| **Total** **Geografico:** | | | | 3,036,742.00 | -29,171.00 | 3,007,571.00 | 0.00 | 39,076.93 | 203,214.88 | 216,302.61 | 681,562.97 | 1,184,226.22 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** | | | | 49,644,331.00 | 9,071,380.00 | 58,715,711.00 | 0.00 | 1,543,140.81 | 4,165,203.21 | 4,434,714.00 | 15,625,490.18 | 24,356,581.20 | 0.0 |
| 100 SERVICIOS NO PERSONALES | | | |  |  |  |  |  |  |  |  |  |  |
| 121 | 0101 | 11 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 55,700.00 | 55,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,920.00 | 15,920.00 | 0.0 |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 67,314.00 | 67,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,561.00 | 48,561.00 | 0.0 |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 33,946.00 | 33,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,305.00 | 31,305.00 | 0.0 |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,074,518.00 | -509,193.00 | 565,325.00 | 0.00 | 134,459.51 | 134,459.51 | 134,459.51 | 430,865.49 | 430,865.49 | 0.0 |
| 158 | 0101 | 11 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.0 |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581.10 | 581.10 | 0.0 |
| 199 | 0101 | 11 | OTROS SERVICIOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | -347,303.00 | 727,215.00 | 0.00 | 134,459.51 | 134,459.51 | 134,459.51 | 529,732.59 | 529,732.59 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | 0.00 | 198,408.00 | 0.00 | 17,436.68 | 17,436.68 | 17,436.68 | 128,644.37 | 128,644.37 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 0.00 | 140,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,096.15 | 34,096.15 | 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 |
| 122 | 0101 | 29 | DESECHOS SÓLIDOS  IMPRESIÓN, ENCUADERNACIÓN Y | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.00 | 5,260.00 | 0.0 |
| 133 | 0101 | 29 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 200,000.00 | -163,974.00 | 36,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,026.00 | 36,026.00 | 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 |
| 141 | 0101 | 29 | TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | -10,150.00 | -10,150.00 | 2,900.0 |
| 142 | 0101 | 29 | FLETES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 5,584.00 | 5,584.00 | 0.00 | 111,072.50 | 113,650.00 | 8,428.0 |
| 151 | 0101 | 29 | 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 |
| 153 | 0101 | 29 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 6,403.67 | 6,403.67 | 6,403.67 | 45,935.65 | 45,935.65 | 0.0 |
| 158 | 0101 | 29 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | -180,000.00 | 1,550,914.00 | 0.00 | 0.00 | 0.00 | 62,513.00 | 1,432,401.00 | 1,432,401.00 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 53,450.00 | 61,750.00 | 0.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 182 | 0101 | 29 | TRANSPORTE  SERVICIOS MÉDICO-SANITARIOS | 48,182.00 | 0.00 | 48,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,182.00 | 43,182.00 | 0.0 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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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** |
| 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 | 10,150.00 | 10,150.00 | 2,850.00 | 35,400.00 | 37,700.00 | 10,150.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | -343,974.00 | 2,458,966.00 | 0.00 | 47,274.35 | 42,474.35 | 89,203.35 | 2,012,317.67 | 2,025,495.17 | 21,478.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,784.60 | 58,784.60 | 0.0 |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126,272.82 | -86,272.82 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 13,492.50 | 43,492.50 | 30,000.00 | -78,046.74 | -78,046.74 | 13,492.5 |
| 141 | 0101 | 31 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,270.00 | -8,270.00 | 0.0 |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | 1,213,500.00 | 2,259,572.00 | -137,559.51 | 3,100.00 | 3,100.00 | 48,825.00 | 1,154,430.43 | 1,154,430.43 | 3,100.0 |
| 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 | 83,650.00 | 83,650.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | -1,350.00 | 3,500.00 | 0.0 |
| 191 | 0101 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 568,685.00 | 719,668.00 | 0.00 | 9,209.62 | 9,209.62 | 17,871.08 | -27,080.12 | -27,080.12 | 9,209.6 |
| 196 | 0101 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 0.00 | 18,100.00 | 18,100.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,197,055.00 | 1,975,835.00 | 3,172,890.00 | -137,559.51 | 27,152.12 | 55,802.12 | 96,696.08 | 971,595.35 | 1,016,445.35 | 25,802.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,697.64 | 111,697.64 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | -300,860.00 | 127,040.00 | 0.00 | 34,297.18 | 34,297.18 | 7,216.18 | 13,675.91 | 13,675.91 | 27,081.0 |
| 121 | 0101 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,180.00 | -9,180.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.00 | 2,265.00 | 3,123.00 | -38,762.78 | -38,762.78 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 21,324.70 | 21,324.70 | 21,324.70 | -31,744.71 | -31,744.71 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,003.50 | 2,003.50 | 2,003.50 | -3,367.50 | -3,367.50 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 518.00 | 1,968.00 | 1,968.00 | 42,232.00 | 42,232.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,248.08 | 43,776.00 | 0.0 |
| 153 | 0101 | 32 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,768.80 | 7,768.80 | -7,768.80 | -7,768.80 | 0.0 |
| 158 | 0101 | 32 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 58,300.00 | 58,300.00 | 0.00 | 290.00 | 290.00 | 290.00 | 49,758.85 | 49,758.85 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 202,533.00 | 202,533.00 | 0.00 | 4,087.55 | 4,087.55 | 4,087.55 | 159,495.45 | 159,495.45 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182 | 0101 | 32 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 183 | 0101 | 32 | SERVICIOS JURÍDICOS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 120,000.00 | 120,000.00 | 0.0 |
| 185 | 0101 | 32 | SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | -700.00 | -700.00 | 0.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 17,882.64 | 17,882.64 | 17,882.64 | -27,854.34 | -27,854.34 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 23,550.00 | 23,550.00 | 0.00 | 10,733.00 | 10,733.00 | 10,733.00 | -14,073.74 | -14,073.74 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | 433,523.00 | 861,423.00 | 0.00 | 94,101.57 | 118,320.37 | 92,097.37 | 404,656.06 | 407,183.98 | 27,081.0 |
| 5,502,413.00 | 1,718,081.00 | 7,220,494.00 | -137,559.51 | 302,987.55 | 351,056.35 | 412,456.31 | 3,918,301.67 | 3,978,857.09 | 74,361.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,388.84 | 1,388.84 | 1,388.84 | 8,907.17 | 8,907.17 | 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 | 5,990.23 | 5,990.23 | 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 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 5,500.00 | 6,700.00 | 0.0 |
| 197 | 0108 | 29 | TRANSPORTE  SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | -10,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 0.00 | 133,088.00 | 0.00 | 2,588.84 | 1,388.84 | 1,388.84 | 103,261.40 | 104,461.40 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,880.44 | -2,880.44 | 0.0 |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,170.00 | -1,170.00 | 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 | 229,200.00 | 394,200.00 | -32,850.00 | 32,850.00 | 32,850.00 | 32,850.00 | 131,400.00 | 131,400.00 | 0.0 |
| 165 | 0108 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 12,550.00 | 12,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0108 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 1,521.59 | 1,521.59 | 2,952.62 | 32,273.80 | 32,273.80 | 1,521.5 |
| 197 | 0108 | 31 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 241,750.00 | 448,750.00 | -32,850.00 | 34,371.59 | 44,371.59 | 45,802.62 | 149,623.36 | 149,623.36 | 1,521.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,969.27 | -2,969.27 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,233.00 | 1,233.00 | 585.00 | 6,221.75 | 6,221.75 | 648.0 |
| 133 | 0108 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 1,534.00 | 1,534.00 | -1,534.00 | -1,534.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 0108 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 195 | 0108 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 | 330.00 | -330.00 | -330.00 | 0.0 |
| 197 | 0108 | 32 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,112.00 | -49,112.00 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 1,900.00 | 13,900.00 | 0.00 | 4,997.00 | 4,997.00 | 4,349.00 | -47,723.52 | -47,723.52 | 648.0 |
| 352,088.00 | 243,650.00 | 595,738.00 | -32,850.00 | 41,957.43 | 50,757.43 | 51,540.46 | 205,161.24 | 206,361.24 | 2,169.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | -10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.0 |

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 1,467.58 | 1,467.58 | 1,467.58 | 4,866.67 | 4,866.67 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,677.79 | 2,677.79 | 0.0 |
| 133 | 0701 | 29 | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 142 | 0701 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 | 370.00 | 0.00 | -1,153.00 | -1,098.00 | 482.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.0 |
| 199 | 0701 | 29 | TRANSPORTE  OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | -5,600.00 | -5,600.00 | 1,600.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | 0.00 | 42,300.00 | 0.00 | 2,637.58 | 2,637.58 | 1,467.58 | 30,791.46 | 30,846.46 | 2,082.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 0.00 | -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 | 10,000.00 | 2,600.00 | 2,600.00 | 0.0 |
| 165 | 0701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 900.00 | 0.0 |
| 191 | 0701 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | 0.00 | 38,749.00 | 0.00 | 2,002.09 | 2,002.09 | 3,885.02 | 25,670.38 | 25,670.38 | 2,002.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | 2,150.00 | 113,499.00 | 0.00 | 2,002.09 | 2,002.09 | 14,535.02 | 27,615.63 | 28,515.63 | 2,002.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,611.96 | -1,611.96 | 0.0 |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 998.50 | 998.50 | 799.00 | 2,871.20 | 2,871.20 | 199.5 |
| 142 | 0701 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -586.50 | -504.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 0.00 | 998.50 | 998.50 | 799.00 | 672.74 | 755.24 | 199.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG** **SPG** **PY** **ACT** **OB** | | | | | | | | | | | **SALDO** **POR** | **SALDO** **POR** | **SALDO** **POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 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 | -750,000.00 | 6,004,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,004,000.00 | 6,004,000.00 | 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:** **Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,824,000.00 | -750,000.00 | 7,074,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,074,000.00 | 7,074,000.00 | 0.0 |
| 7,983,049.00 | -747,850.00 | 7,235,199.00 | -10,000.00 | 15,638.17 | 15,638.17 | 26,801.60 | 7,123,079.83 | 7,124,117.33 | 4,283.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0901 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.79 | 2,230.79 | 0.0 |
| 133 | 0901 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,344.00 | -1,344.00 | 588.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | -2,850.00 | 3,550.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,160.00 | 0.00 | 25,160.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 1,536.79 | 7,936.79 | 588.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447.00 | -447.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.50 | -192.50 | 0.0 |
| 151 | 0901 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 12,000.00 | 12,000.00 | 24,000.00 | 14,000.00 | 14,000.00 | 0.0 |
| 165 | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 2,402.51 | 2,402.51 | 4,662.02 | 19,663.34 | 19,663.34 | 2,402.5 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 12,700.00 | 158,404.00 | 0.00 | 14,402.51 | 14,402.51 | 28,662.02 | 33,023.84 | 33,023.84 | 2,402.5 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG** **SPG** **PY** **ACT** **OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO** **POR** **COMPROMETER** | **SALDO** **POR** **DEVENGAR** | **SALDO** **POR**  **PAGAR** |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 348.50 | 348.50 | 149.00 | 3,534.90 | 3,534.90 | 199.5 |
| 133 | 0901 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 309.00 | 309.00 | 309.00 | -309.00 | -309.00 | 0.0 |
| 142 | 0901 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -782.00 | -672.00 | 0.0 |
| 165 | 0901 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 5,700.00 | 11,100.00 | 0.00 | 657.50 | 657.50 | 458.00 | 2,443.90 | 2,553.90 | 199.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -3,250,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 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:** **Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,820,000.00 | -3,250,000.00 | 4,570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,570,000.00 | 4,570,000.00 | 0.0 |
| 7,996,264.00 | -3,231,600.00 | 4,764,664.00 | -12,000.00 | 21,460.01 | 15,060.01 | 29,120.02 | 4,607,004.53 | 4,613,514.53 | 3,190.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 64.94 | 64.94 | 64.94 | 727.85 | 727.85 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 704.41 | 704.41 | 0.0 |
| 133 | 1101 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 1,010.00 | 0.00 | -2,464.50 | -2,272.00 | 1,320.0 |
| 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 | 21,087.00 | 21,087.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 30,120.00 | 0.00 | 30,120.00 | 0.00 | 1,074.94 | 1,074.94 | 64.94 | 23,554.76 | 23,747.26 | 1,320.0 |
| 111 | 1101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -164.24 | -164.24 | 0.0 |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,231.10 | -1,231.10 | 0.0 |
| 122 | 1101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1101 | 31 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -715.00 | -715.00 | 0.0 |
| 151 | 1101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 44,880.00 | 0.00 | 44,880.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 16,880.00 | 16,880.00 | 0.0 |
| 165 | 1101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 | 0.0 |
| 191 | 1101 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 32,396.00 | 0.00 | 32,396.00 | 0.00 | 1,201.26 | 1,201.26 | 2,331.01 | 24,519.95 | 24,519.95 | 1,201.2 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 1,120.00 | 78,396.00 | -3,500.00 | 4,701.26 | 4,701.26 | 5,831.01 | 39,289.61 | 39,909.61 | 1,201.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 824.00 | 824.00 | 624.50 | 2,507.54 | 2,507.54 | 199.5 |
| 142 | 1101 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,482.00 | -1,372.00 | 0.0 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 110.00 | -110.00 | -110.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | 0.00 | 934.00 | 934.00 | 734.50 | 860.67 | 970.67 | 199.5 |
| 112,796.00 | 1,120.00 | 113,916.00 | -3,500.00 | 6,710.20 | 6,710.20 | 6,630.45 | 63,705.04 | 64,627.54 | 2,720.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 905.99 | 905.99 | 905.99 | 5,338.12 | 5,338.12 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 699.00 | 699.00 | 0.00 | -3,243.00 | -3,243.00 | 699.0 |
| 133 | 1302 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,204.00 | -1,204.00 | 644.0 |
| 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 | 1,604.99 | 1,604.99 | 905.99 | 16,391.12 | 16,391.12 | 1,343.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -770.83 | -770.83 | 0.0 |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,845.00 | -1,845.00 | 0.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,313.47 | -1,195.00 | 280.0 |
| 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 | 1,281.34 | 1,281.34 | 2,486.41 | 15,796.08 | 15,796.08 | 1,281.3 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | 0.00 | 24,784.00 | 0.00 | 1,281.34 | 1,281.34 | 2,486.41 | 11,866.78 | 11,985.25 | 1,561.3 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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**EJERCICIO:** **2024**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG** **SPG** **PY** **ACT** **OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO** **POR** **COMPROMETER** | **SALDO** **POR** **DEVENGAR** | **SALDO** **POR**  **PAGAR** |
| 111 | 1302 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,765.48 | -2,765.48 | 0.0 |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 | 149.00 | 149.00 | -4,501.35 | -4,501.35 | 0.0 |
| 142 | 1302 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -954.00 | -844.00 | 0.0 |
| 165 | 1302 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 940.00 | 940.00 | 940.00 | -940.00 | -940.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,089.00 | 1,089.00 | 1,089.00 | -9,160.83 | -9,050.83 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 2,840.50 | 2,840.50 | 0.00 | 49,856.71 | 49,856.71 | 2,840.5 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 16,200.00 | 16,200.00 | 16,200.00 | 23,800.00 | 23,800.00 | 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 | -5,200.00 | 5,200.00 | 5,200.00 | 4,650.00 | 170,150.00 | 170,150.00 | 5,200.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 75,000.00 | 75,000.00 | 150,000.00 | 0.00 | 77,800.00 | 77,800.00 | 0.00 | 52,800.00 | 52,800.00 | 77,800.0 |
| 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 | 42,221.00 | 43,731.00 | 0.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | -3,718,000.00 | 6,013,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,013,330.00 | 6,013,330.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD 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 | 40,000.00 | 40,000.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 27,838.05 | 27,838.05 | 16,148.05 | 59,121.50 | 59,121.50 | 11,690.0 |
| 189 | 1302 | 61 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 88,000.00 | 17,600.00 | 17,600.00 | 2,000.00 | 72,400.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 28,600.00 | 28,600.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,836,330.00 | -3,553,000.00 | 7,283,330.00 | -5,200.00 | 219,278.55 | 148,878.55 | 55,998.05 | 6,821,879.21 | 6,893,789.21 | 97,530.5 |
| 10,885,254.00 | -3,553,000.00 | 7,332,254.00 | -5,200.00 | 223,253.88 | 152,853.88 | 60,479.45 | 6,840,976.28 | 6,913,114.75 | 100,434.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 253.95 | 253.95 | 253.95 | 4,122.77 | 4,122.77 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 0.00 | 2,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.22 | 209.22 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 | 308.00 | 0.00 | -1,563.50 | -1,316.00 | 588.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,964.00 | 6,964.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 0.00 | 15,488.00 | 0.00 | 561.95 | 561.95 | 253.95 | 9,732.49 | 9,979.99 | 588.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -444.82 | -444.82 | 0.0 |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -943.58 | -943.58 | 0.0 |
| 142 | 1501 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275.00 | -275.00 | 0.0 |
| 151 | 1501 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,200.00 | 57,300.00 | 103,500.00 | -4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 67,500.00 | 67,500.00 | 0.0 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,975.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1501 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,864.00 | 1,864.00 | 0.00 | 480.50 | 480.50 | 932.41 | -1,411.94 | -1,411.94 | 480.5 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 61,139.00 | 107,339.00 | -4,500.00 | 4,980.50 | 4,980.50 | 5,432.41 | 64,424.66 | 64,424.66 | 480.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -422.79 | -422.79 | 0.0 |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 646.20 | 646.20 | 496.70 | 1,027.39 | 1,027.39 | 149.5 |
| 142 | 1501 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -585.00 | -420.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 0.00 | 3,300.00 | 0.00 | 646.20 | 646.20 | 496.70 | 19.60 | 184.60 | 149.5 |
| 64,988.00 | 61,139.00 | 126,127.00 | -4,500.00 | 6,188.65 | 6,188.65 | 6,183.06 | 74,176.75 | 74,589.25 | 1,218.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 17,880.00 | 0.00 | 17,880.00 | 0.00 | 1,419.45 | 1,419.45 | 1,419.45 | 10,491.35 | 10,491.35 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.95 | 969.95 | 0.0 |
| 133 | 1601 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 | 308.00 | 0.00 | -2,128.00 | -2,128.00 | 1,064.0 |
| 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 | 21,862.00 | 21,862.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 0.00 | 48,540.00 | 0.00 | 1,727.45 | 1,727.45 | 1,419.45 | 34,195.30 | 34,195.30 | 1,064.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -976.81 | -976.81 | 0.0 |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -827.80 | -827.80 | 0.0 |
| 142 | 1601 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -440.00 | -440.00 | 0.0 |
| 165 | 1601 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 7,353.00 | 7,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.00 | 0.0 |
| 191 | 1601 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | 0.00 | 68,761.00 | 0.00 | 2,482.59 | 2,482.59 | 4,817.42 | 52,041.35 | 52,041.35 | 2,482.5 |

111 1601 32 ENERGÍA ELÉCTRICA

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | 7,353.00 | 76,114.00 | 0.00 | 2,482.59 | 2,482.59 | 4,817.42 | 49,796.74 | 50,871.74 | 2,482.5 |

0.00

0.00

0.00

0.00

0.00

0.00

-986.66 -986.66

0.0

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1601 | 32 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -270.00 | -270.00 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 762.62 | 762.62 | 413.62 | 2,592.53 | 2,592.53 | 349.0 |
| 133 | 1601 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 640.00 | -640.00 | -640.00 | 0.0 |
| 142 | 1601 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,956.50 | -3,764.00 | 0.0 |
| 165 | 1601 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 409.00 | 409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| 195 | 1601 | 32 | TRANSPORTE  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 110.00 | -275.00 | -275.00 | 0.0 |
| 199 | 1601 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 144.00 | 144.00 | -144.00 | -144.00 | 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:**

165 1611 29 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 409.00 | 5,809.00 | 0.00 | 1,656.62 | 1,656.62 | 1,307.62 | -3,678.84 | -3,486.34 | 349.0 |
| 122,701.00 | 7,762.00 | 130,463.00 | 0.00 | 5,866.66 | 5,866.66 | 7,544.49 | 80,313.20 | 81,580.70 | 3,895.5 |

895.00

895.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total** **Fuente:** 0.00 895.00 895.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | -200,000.00 | 224,500.00 | 0.00 | -349.00 | -349.00 | 0.00 | 223,104.00 | 223,104.00 | 0.0 |
| 121 | 1611 | 31 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 6,094.00 | 6,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,094.00 | 6,094.00 | 0.0 |
| 122 | 1611 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 61,800.00 | 61,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,800.00 | 61,800.00 | 0.0 |
| 153 | 1611 | 31 | REPRODUCCIÓN  ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 7,768.00 | 7,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,768.00 | 7,768.00 | 0.0 |
| 158 | 1611 | 31 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 4,330.00 | 4,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.00 | 4,330.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 379,000.00 | -376,455.00 | 2,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.00 | 1,162.00 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,935.00 | 7,935.00 | 0.00 | 2,162.26 | 2,162.26 | 4,195.82 | -6,357.30 | -6,357.30 | 2,162.2 |
| 197 | 1611 | 31 | SERVICIOS DE VIGILANCIA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 199 | 1611 | 31 | OTROS SERVICIOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -475,528.00 | 327,972.00 | 0.00 | 1,813.26 | 1,813.26 | 4,195.82 | 310,900.70 | 310,900.70 | 2,162.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 349.00 | 349.00 | 349.00 | 3,153.00 | 3,153.00 | 0.0 |
| 114 | 1611 | 32 | CORREOS Y TELÉGRAFOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 121 | 1611 | 32 | DIVULGACIÓN E INFORMACIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | MAQUINARIA Y EQUIPO DE PRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 165 | 1611 | 32 | 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 |  |  |  |  |  |  |  |  |  |  |
| 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 |
| 195 | 1611 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.00 | -110.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

199 1701 29 OTROS SERVICIOS

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

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | 0.00 | 334,300.00 | 0.00 | 349.00 | 349.00 | 349.00 | 333,143.00 | 333,143.00 | 0.0 |
| 1,137,800.00 | -474,633.00 | 663,167.00 | 0.00 | 2,162.26 | 2,162.26 | 4,544.82 | 644,043.70 | 644,043.70 | 2,162.2 |

0.00

0.00

0.00

0.00

0.00

0.00

-10,300.00 -10,300.00

0.0

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

-10,300.00

-10,300.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,792.63 | 87,092.63 | 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 | 4,330.00 | 4,330.00 | 99,670.00 | 105,670.00 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 29,500.00 | 29,500.00 | -6,500.00 | -6,500.00 | 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 | 4,330.00 | 4,330.00 | -4,330.00 | -4,330.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | -33,742.00 | 26,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,253.00 | 19,013.00 | 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 | 19,295.00 | 19,295.00 | 0.0 |
| 191 | 1701 | 31 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,922.01 | 1,922.01 | 3,729.62 | 46,864.69 | 46,864.69 | 1,922.0 |
| 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 | -17,300.00 | -17,300.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | -33,742.00 | 477,258.00 | 0.00 | 1,922.01 | 40,082.01 | 41,889.62 | 307,745.32 | 320,805.32 | 1,922.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 14,752.90 | 17,552.90 | 26,159.80 | -55,056.25 | -55,056.25 | 448.5 |
| 121 | 1701 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.00 | 4,330.00 | 0.00 | -17,320.00 | -17,320.00 | 8,660.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 122 | 1701 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | -4,750.00 | -4,750.00 | 0.0 |
| 141 | 1701 | 32 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 | 1,640.00 | -6,140.00 | -6,140.00 | 0.0 |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.00 | 4,330.00 | 0.00 | -27,720.00 | -27,720.00 | 8,660.0 |
| 165 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 168 | 1701 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 6,390.00 | 6,390.00 | 6,390.00 | -6,390.00 | -6,390.00 | 0.0 |
| 169 | 1701 | 32 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 195 | 1701 | 32 | MAQUINARIAS Y EQUIPOS IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165.00 | -165.00 | 0.0 |
| 199 | 1701 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 34,442.90 | 37,242.90 | 37,189.80 | -67,541.25 | -67,541.25 | 17,768.5 |
| 561,000.00 | -33,742.00 | 527,258.00 | 0.00 | 36,364.91 | 77,324.91 | 79,079.42 | 229,904.07 | 242,964.07 | 19,690.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1703 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 0.00 0.00 -15,000.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | 0.00 | 313,008.00 | 0.00 | 28,977.50 | 28,977.50 | 28,977.50 | 187,401.66 | 187,401.66 | 0.0 |
| 112 | 1703 | 29 | AGUA | 24,432.00 | 0.00 | 24,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,432.00 | 24,432.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 35,976.00 | 0.00 | 35,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,881.15 | -9,881.15 | 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 |
| 142 | 1703 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 758.00 | 758.00 | 0.00 | -5,994.00 | -5,004.00 | 2,456.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 20,720.00 | 0.00 | 0.00 | 105,435.00 | 126,155.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 568,416.00 | 0.00 | 568,416.00 | 0.00 | 50,455.50 | 29,735.50 | 28,977.50 | 346,393.51 | 368,103.51 | 2,456.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,667.88 | -28,667.88 | 0.0 |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,178.55 | -24,178.55 | 0.0 |
| 141 | 1703 | 31 | TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,108.00 | -3,108.00 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,155.00 | -1,155.00 | 0.0 |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | 0.00 | 759,000.00 | -44,000.00 | 59,000.00 | 59,000.00 | 74,000.00 | 287,000.00 | 287,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 82,305.00 | 82,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 176 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,950.00 | -1,950.00 | 0.0 |
|  |  |  | OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | -568,685.00 | 71,215.00 | 0.00 | 17,618.41 | 17,618.41 | 34,357.81 | -49,025.77 | -49,025.77 | 17,618.4 |
| 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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | -486,380.00 | 912,520.00 | -44,000.00 | 76,618.41 | 76,618.41 | 108,357.81 | 178,914.80 | 190,164.80 | 17,618.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,734.40 | -83,734.40 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.00 | 3,175.00 | 3,175.00 | -8,956.90 | -8,956.90 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | -276,778.00 | 353,622.00 | 0.00 | 14,085.76 | 14,085.76 | 2,092.26 | 314,807.75 | 314,807.75 | 11,993.5 |
| 133 | 1703 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 2,659.00 | 2,659.00 | 2,659.00 | -9,114.18 | -9,114.18 | 0.0 |
| 141 | 1703 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | -2,900.00 | -2,900.00 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,747.21 | -2,552.00 | 0.0 |
| 165 | 1703 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 10,180.00 | 10,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 169 | 1703 | 32 | PARA COMUNICACIONES  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -850.00 | -850.00 | 0.0 |
| 195 | 1703 | 32 | MAQUINARIAS Y EQUIPOS IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 275.00 | -1,430.00 | -1,430.00 | 0.0 |
| 199 | 1703 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | -1,500.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,400.00 | -266,598.00 | 363,802.00 | 0.00 | 20,194.76 | 20,194.76 | 9,651.26 | 202,575.06 | 203,770.27 | 11,993.5 |
| 2,597,716.00 | -752,978.00 | 1,844,738.00 | -59,000.00 | 147,268.67 | 126,548.67 | 146,986.57 | 727,883.37 | 762,038.58 | 32,067.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 18,108.00 | 18,108.00 | 0.00 | 4,885.11 | 4,885.11 | 9,479.44 | -14,363.73 | -14,363.73 | 4,885.1 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 18,108.00 | 18,108.00 | 0.00 | 4,885.11 | 4,885.11 | 9,479.44 | -14,363.73 | -14,363.73 | 4,885.1 |
| 0.00 | 18,108.00 | 18,108.00 | 0.00 | 4,885.11 | 4,885.11 | 9,479.44 | -14,363.73 | -14,363.73 | 4,885.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 15,182.78 | 15,182.78 | 15,182.78 | 124,948.39 | 124,948.39 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 0.00 | 8,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.66 | 1,319.66 | 0.0 |
| 133 | 1801 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 646.00 | 646.00 | 0.00 | -2,324.00 | -2,104.00 | 1,040.0 |
| 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 | 28,567.00 | 28,567.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | 0.00 | 233,036.00 | 0.00 | 15,828.78 | 15,828.78 | 15,182.78 | 155,511.05 | 155,731.05 | 1,040.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,911.44 | -19,911.44 | 0.0 |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,254.19 | -2,254.19 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -467.50 | -467.50 | 0.0 |
| 151 | 1801 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 339,240.00 | 0.00 | 339,240.00 | -26,700.00 | 26,700.00 | 26,700.00 | 26,700.00 | 125,640.00 | 125,640.00 | 0.0 |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 7,883.00 | 7,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1,350.60 | 0.0 |
| 191 | 1801 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | 0.00 | 94,279.00 | 0.00 | 5,125.36 | 5,125.36 | 9,945.65 | 59,316.18 | 59,316.18 | 5,125.3 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | 7,883.00 | 441,402.00 | -26,700.00 | 31,825.36 | 31,825.36 | 36,645.65 | 162,323.65 | 163,673.65 | 5,125.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,182.49 | -32,182.49 | 0.0 |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 2,068.34 | 2,068.34 | 1,220.84 | 36,492.49 | 36,492.49 | 847.5 |
| 133 | 1801 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | 59.00 | 59.00 | -59.00 | -59.00 | 0.0 |
| 142 | 1801 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,352.95 | -786.00 | 0.0 |
| 165 | 1801 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1801 | 32 | TRANSPORTE  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 | -330.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 950.00 | 44,950.00 | 0.00 | 2,127.34 | 2,127.34 | 1,279.84 | 2,568.05 | 3,135.00 | 847.5 |
| 710,555.00 | 8,833.00 | 719,388.00 | -26,700.00 | 49,781.48 | 49,781.48 | 53,108.27 | 320,402.75 | 322,539.70 | 7,012.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 948.99 | 948.99 | 0.0 |
| 133 | 1901 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,204.00 | -1,204.00 | 476.0 |
| 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 | 13,500.00 | 13,500.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 0.00 | 62,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,744.99 | 55,744.99 | 476.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,202.30 | -1,202.30 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -467.50 | -467.50 | 0.0 |
| 165 | 1901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 8,021.00 | 8,021.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | 0.00 | 57,543.00 | 0.00 | 2,402.51 | 2,402.51 | 4,902.25 | 40,375.09 | 40,375.09 | 2,402.5 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | 8,021.00 | 65,564.00 | 0.00 | 2,402.51 | 2,402.51 | 5,277.25 | 38,705.29 | 38,705.29 | 2,402.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 7,781.42 | 7,781.42 | 7,781.42 | -20,110.72 | -20,110.72 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 919.76 | 919.76 | 720.26 | 2,550.92 | 2,550.92 | 199.5 |
| 133 | 1901 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 | 840.00 | -840.00 | -840.00 | 0.0 |
| 142 | 1901 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -696.50 | -504.00 | 0.0 |
| 165 | 1901 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,930.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1901 | 32 | TRANSPORTE  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 | -330.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

142 1902 29 FLETES

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

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

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 1,930.00 | 7,330.00 | 0.00 | 9,541.18 | 9,541.18 | 9,341.68 | -19,426.30 | -19,233.80 | 199.5 |
| 125,103.00 | 9,951.00 | 135,054.00 | 0.00 | 11,943.69 | 11,943.69 | 14,618.93 | 75,023.98 | 75,216.48 | 3,078.0 |

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

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| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 1,249.07 | 1,249.07 | 1,249.07 | 107.42 | 107.42 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.79 | 805.79 | 0.0 |
| 133 | 2201 | 29 | VIÁTICOS EN EL INTERIOR | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,454.00 | -1,234.00 | 618.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,050.00 | 17,050.00 | 0.0 |
| 198 | 2201 | 29 | TRANSPORTE  RECOMPENSAS PARA SEGURIDAD DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,060.00 | 0.00 | 34,060.00 | 0.00 | 1,249.07 | 1,249.07 | 1,249.07 | 23,509.21 | 23,729.21 | 618.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,944.41 | -2,944.41 | 0.0 |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,574.00 | -1,574.00 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -357.50 | -357.50 | 0.0 |
| 151 | 2201 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 75,570.00 | 0.00 | 75,570.00 | -5,725.00 | 5,725.00 | 5,725.00 | 5,725.00 | 29,770.00 | 29,770.00 | 0.0 |
| 165 | 2201 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 8,040.00 | 8,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 2201 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | -27,907.00 | 110,932.00 | 0.00 | 2,642.76 | 2,642.76 | 5,128.23 | 93,431.56 | 93,431.56 | 2,642.7 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | -19,867.00 | 194,542.00 | -5,725.00 | 8,367.76 | 8,367.76 | 10,853.23 | 118,325.65 | 118,325.65 | 2,642.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,118.00 | -2,118.00 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 823.50 | 823.50 | 624.00 | 2,584.90 | 2,584.90 | 199.5 |
| 142 | 2201 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,547.95 | -5,256.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 2201 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 2201 | 32 | 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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 69,900.00 | | | | | 1,980.00 | 71,880.00 | 0.00 | 823.50 | 823.50 | 624.00 | 59,418.95 | 59,710.90 | 199.5 |
| **Total** **Geografico:** 318,369.00 | | | | | -17,887.00 | 300,482.00 | -5,725.00 | 10,440.33 | 10,440.33 | 12,726.30 | 201,253.81 | 201,765.76 | 3,460.2 |
| **Total** **Grupo** **de** **Gasto:** 38,470,096.00 | | | | | -6,743,046.00 | 31,727,050.00 | -297,034.51 | 886,909.00 | 887,217.80 | 921,299.59 | 25,096,866.49 | 25,290,966.99 | 264,630.4 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |
| 245 | 0101 | 11 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 2,395.00 | 2,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 264 | 0101 | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 291 | 0101 | 11 | ÚTILES DE OFICINA | 0.00 | 4,390.00 | 4,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,390.00 | 4,390.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 17,785.00 | 17,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,390.00 | 16,390.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,447.50 | 32,447.50 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.0 |
| 242 | 0101 | 29 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,080.00 | -1,080.00 | 0.0 |
| 243 | 0101 | 29 | CARTONES Y OTROS  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 | 14,680.00 | 14,680.00 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 253 | 0101 | 29 | LLANTAS Y NEUMÁTICOS | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 91,320.00 | 91,320.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 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 | 1,176.50 | 1,176.50 | 0.00 | 57,023.50 | 57,023.50 | 1,176.5 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 84,000.00 | 207,420.00 | 291,420.00 | 0.00 | 25,265.00 | 0.00 | 39,401.00 | 124,735.00 | 164,457.00 | 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 | 478,740.00 | 1,048,140.00 | 0.00 | 116,441.50 | 91,176.50 | 129,401.00 | 650,506.00 | 690,228.00 | 1,176.5 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,725.68 | -17,725.68 | 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 | 0.00 | 0.00 | 0.00 | -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 | 3,740.00 | 3,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,135.00 | 68,135.00 | 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 | 185,260.00 | 185,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,789.32 | 115,789.32 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 475,500.00 | 475,500.00 | 0.00 | 10,433.10 | 10,433.10 | 10,433.10 | 442,784.94 | 442,784.94 | 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 |
| 214 | 0101 | 32 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 748.00 | 748.00 | 748.00 | -1,383.25 | -1,383.25 | 0.0 |
| 219 | 0101 | 32 | CORCHO Y SUS MANUFACTURAS  OTROS ALIMENTOS, PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -379.25 | -379.25 | 0.0 |
| 232 | 0101 | 32 | AGROFORESTALES Y AGROPECUARIOS ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | -3,290.00 | -3,290.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166.00 | -166.00 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | -795.00 | -795.00 | 0.0 |
| 254 | 0101 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -216.00 | -216.00 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 13,600.00 | 13,600.00 | 0.00 | 595.00 | 595.00 | 595.00 | 12,405.00 | 12,405.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 275,044.00 | 275,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,219.00 | 266,119.00 | 0.0 |
| 266 | 0101 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 8,010.00 | 8,010.00 | 0.00 | 2,162.70 | 2,162.70 | 2,162.70 | -12,376.52 | -12,376.52 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,519.45 | 83,519.45 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 272 | 0101 | 32 | PRODUCTOS DE VIDRIO | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 | -2,200.00 | -2,200.00 | 0.0 |
| 275 | 0101 | 32 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 0.00 | 0.00 | 0.00 | 753.50 | 753.50 | 753.50 | -1,304.50 | -1,304.50 | 0.0 |
| 283 | 0101 | 32 | YESO  PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 341.00 | 341.00 | 341.00 | -476.00 | -476.00 | 0.0 |
| 284 | 0101 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 884.00 | 884.00 | 884.00 | -1,196.00 | -1,196.00 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 420.00 | 420.00 | 420.00 | 299,465.00 | 299,465.00 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 496.00 | 496.00 | 496.00 | -1,368.50 | -1,368.50 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 949.00 | 949.00 | 949.00 | -4,261.85 | -4,261.85 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,424.00 | -7,424.00 | 0.0 |
| 294 | 0101 | 32 | PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 | 405.00 | -405.00 | -405.00 | 0.0 |
| 296 | 0101 | 32 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,304.00 | -6,304.00 | 0.0 |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 278.85 | 278.85 | 278.85 | -1,449.19 | -1,449.19 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 1,896.00 | 1,896.00 | 1,896.00 | 289,411.00 | 289,411.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 5,480.00 | 5,480.00 | 0.00 | 695.00 | 695.00 | 695.00 | -6,635.58 | -6,635.58 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,754,154.00 | 1,754,154.00 | 0.00 | 22,627.15 | 22,627.15 | 22,627.15 | 1,496,203.75 | 1,497,103.75 | 0.0 |
| 569,400.00 | 2,435,939.00 | 3,005,339.00 | 0.00 | 139,068.65 | 113,803.65 | 152,028.15 | 2,278,889.07 | 2,319,511.07 | 1,176.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 860.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.0 |
|  |  |  | PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 0108 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 8,125.00 | 10,175.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | 860.00 | 101,160.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 92,425.00 | 94,475.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,710.00 | 2,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 14,460.00 | 14,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 17,170.00 17,170.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0108 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,890.00 | 2,890.00 | 0.00 | 930.00 | 930.00 | 930.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,495.00 | -1,495.00 | 0.0 |
| 297 | 0108 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 7,855.00 | 7,855.00 | 0.00 | 2,680.00 | 2,680.00 | 2,680.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,745.00 | 10,745.00 | 0.00 | 3,610.00 | 3,610.00 | 3,610.00 | -1,495.00 | -1,495.00 | 0.0 |
| 100,300.00 | 28,775.00 | 129,075.00 | 0.00 | 5,660.00 | 3,610.00 | 3,610.00 | 90,930.00 | 92,980.00 | 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 | 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 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 253 | 0701 | 29 | LLANTAS Y NEUMÁTICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0701 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 0701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,000.00 | 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 USO | 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 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 870.00 | 11,960.00 | 17,130.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 870.00 | 212,960.00 | 218,130.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:** 0.00 1,200.00 1,200.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0701 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,390.00 | 1,390.00 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 | 600.00 | 0.0 |
| 298 | 0701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 980.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 2,370.00 2,370.00 0.00 0.00 0.00 790.00

0.00

600.00

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 |
| 268 | 0701 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 269 | 0701 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 0701 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0701 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0701 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 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 | 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 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 3,570.00 | 839,570.00 | 0.00 | 0.00 | 0.00 | 1,660.00 | 829,960.00 | 835,730.00 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 4,260.00 | 0.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 244 | 0901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 261 | 0901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 930.00 | 0.00 | 0.00 | -930.00 | 0.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 0.00 | -930.00 | 0.00 | 0.0 |
| 267 | 0901 | 29 | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 268 | 0901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 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 USO | 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 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 7,615.00 | 29,615.00 | 0.00 | 10,905.00 | 0.00 | 0.00 | -10,905.00 | 0.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | 11,615.00 | 343,425.00 | 0.00 | 12,765.00 | 0.00 | 0.00 | 297,045.00 | 309,810.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,570.00 | 3,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 18,695.00 | 18,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:** 0.00 22,265.00 22,265.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,420.00 | 2,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0901 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 | 925.00 | -925.00 | -925.00 | 0.0 |
| 298 | 0901 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 14,175.00 | 14,175.00 | 0.00 | 460.00 | 460.00 | 460.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,595.00 | 16,595.00 | 0.00 | 1,385.00 | 1,385.00 | 1,385.00 | -925.00 | -925.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 268 | 0901 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 269 | 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 USO | 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 | PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0901 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0901 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 298 | 0901 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 299 | 0901 | 61 | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 50,475.00 | 999,285.00 | 0.00 | 14,150.00 | 1,385.00 | 1,385.00 | 913,120.00 | 925,885.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 29 | ALIMENTOS PARA PERSONAS | 16,700.00 | 0.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700.00 | 16,700.00 | 0.0 |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 244 | 1101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,650.00 | 83,650.00 | 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 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 298 | 1101 | 29 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 131,910.00 | 475.00 | 132,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,560.00 | 131,560.00 | 0.0 |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | -315.00 | -315.00 | 0.0 |
| 298 | 1101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 603.00 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 | 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 | 638.00 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | -315.00 | 288.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 267 | 1101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1101 | 32 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1101 | 32 | PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1101 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1101 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 131,910.00 | 1,788.00 | 133,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,245.00 | 132,198.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1302 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1302 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | 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 USO PERSONAL | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1302 | 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:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1302 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | -1,095.00 | -1,095.00 | 0.0 |
| 298 | 1302 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,918.00 | 1,918.00 | 1,918.00 | -1,918.00 | -1,918.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,013.00 | 3,013.00 | 3,013.00 | -3,013.00 | -3,013.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,555.00 | 71,630.00 | 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 | 200,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 215,000.00 | 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 USO | 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 | 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 | -22,225.75 | -18,510.25 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 525,350.00 | 200,000.00 | 725,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,679.25 | 663,469.75 | 0.0 |
| **Total** **Geografico:** | | | | 666,215.00 | 200,000.00 | 866,215.00 | 0.00 | 3,013.00 | 3,013.00 | 3,013.00 | 797,531.25 | 801,321.75 | 0.0 |
| 211 | 1501 | 29 | ALIMENTOS PARA PERSONAS | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.0 |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 244 | 1501 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 261 | 1501 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 845.00 | 845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1501 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 1501 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 500.00 | 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 USO | 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 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,416.00 | 10,192.00 | 10,192.00 | 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 | 845.00 | 43,095.00 | 0.00 | 0.00 | 0.00 | 1,416.00 | 40,442.00 | 40,442.00 | 0.0 |

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,785.00 | 2,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1501 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 42,250.00 | 3,980.00 | 46,230.00 | 0.00 | 0.00 | 0.00 | 1,416.00 | 40,442.00 | 40,442.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 1,280.00 | 1,280.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,010.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1601 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,080.00 | -33,080.00 | 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 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0 |
| 298 | 1601 | 29 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,219.00 | 6,219.00 | 0.00 | 0.00 | 0.00 | 993.00 | 0.00 | 3,117.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 7,229.00 | 434,707.00 | 0.00 | 0.00 | 0.00 | 993.00 | 382,178.00 | 385,295.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 907.00 | 907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,420.00 | 6,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |

**Total** **Fuente:** 0.00 7,327.00 7,327.00 0.00 0.00 0.00 0.00

0.50

0.50

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1601 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,263.00 | 2,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 | 0.0 |
| 269 | 1601 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.00 | -38.00 | 0.0 |
| 298 | 1601 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,357.00 | 2,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 0.67 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,620.00 | 4,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.33 | 396.67 | 0.0 |
| 427,478.00 | 19,176.00 | 446,654.00 | 0.00 | 0.00 | 0.00 | 993.00 | 382,141.17 | 385,692.17 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 438.00 | 438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1611 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,585.00 | 2,585.00 | 0.00 | 0.00 | 0.00 | 2,006.00 | 0.50 | 0.50 | 0.0 |

**Total** **Fuente:** 0.00 3,023.00 3,023.00 0.00 0.00 0.00 2,006.00

0.50

0.50

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 212 | 1611 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y  ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 24,220.00 | 24,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,220.00 | 24,220.00 | 0.0 |
| 214 | 1611 | 31 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 78,550.00 | 78,550.00 | 0.00 | 1,450.00 | 1,450.00 | 78,550.0 |
| 253 | 1611 | 31 | CORCHO Y SUS MANUFACTURAS LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 4,580.00 | 4,580.00 | 4,580.00 | -4,580.00 | -4,580.00 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1611 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 4,320.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | 4,320.00 | 0.0 |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 23,550.00 | 23,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,550.00 | 23,550.00 | 0.0 |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,863.50 | -9,863.50 | 0.0 |
| 299 | 1611 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 16,650.00 | 16,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,650.00 | 16,650.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 0.00 | 149,090.00 | 149,090.00 | 0.00 | 83,130.00 | 83,130.00 | 4,580.00 | 55,746.50 | 55,746.50 | 78,550.0 |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | -153,000.00 | 97,050.00 | 0.00 | 3,450.00 | 3,450.00 | 3,450.00 | 84,017.00 | 84,017.00 | 0.0 |
| 214 | 1611 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1611 | 32 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -8,440.00 | -8,440.00 | 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 | 4,440.00 | 4,440.00 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 4,920.00 | 4,920.00 | 0.00 | -3,320.00 | -3,320.00 | 4,920.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 920.00 | 920.00 | 920.00 | 100,475.00 | 100,475.00 | 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 | 0.00 | 0.00 | 0.00 | -67,696.00 | -67,696.00 | 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 |
| 282 | 1611 | 32 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.00 | 0.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | -4,100.00 | -4,100.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,917.75 | 8,000.00 | 0.0 |
| 289 | 1611 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -396.00 | 0.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,201.00 | 24,201.00 | 0.0 |
| 295 | 1611 | 32 | 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 |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1611 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 704,050.00 | -303,000.00 | 401,050.00 | 0.00 | 13,390.00 | 13,390.00 | 8,470.00 | 212,080.75 | 214,652.00 | 4,920.0 |
| 704,050.00 | -150,887.00 | 553,163.00 | 0.00 | 96,520.00 | 96,520.00 | 15,056.00 | 267,827.75 | 270,399.00 | 83,470.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,800.00 | 164,800.00 | 0.0 |
| 224 | 1701 | 31 | PÓMEZ, CAL Y YESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,875.00 | -19,875.00 | 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 |
| 249 | 1701 | 31 | OTROS PRODUCTOS DE PAPEL, CARTÓN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -145.00 | 0.00 | 0.0 |
| 252 | 1701 | 31 | IMPRESOS  ARTÍCULOS DE CUERO | 0.00 | 0.00 | 0.00 | 0.00 | 9,740.00 | 9,740.00 | 9,740.00 | -9,740.00 | -9,740.00 | 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 | 9,645.00 | 10,000.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | -120,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,505.00 | 29,630.00 | 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 | 13,624.00 | 13,624.00 | 13,624.00 | 31,376.00 | 31,376.00 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 273 | 1701 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 274 | 1701 | 31 | CEMENTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 275 | 1701 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 281 | 1701 | 31 | PRODUCTOS SIDERÚRGICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 282 | 1701 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 1,815.00 | 1,815.00 | 1,815.00 | 46,185.00 | 46,185.00 | 0.0 |
| 284 | 1701 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 47,204.10 | 47,204.10 | 47,204.10 | -47,204.10 | -47,204.10 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 1,924.00 | 1,924.00 | 1,924.00 | 38,076.00 | 38,076.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.0 |
| 293 | 1701 | 31 | PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 295 | 1701 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 296 | 1701 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 297 | 1701 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,970.00 | 35,000.00 | 0.0 |
| 298 | 1701 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 19,870.00 | 19,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 0.0 |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 27,918.00 | 27,918.00 | 27,918.00 | -17,938.00 | -17,918.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,119,000.00 | -100,130.00 | 1,018,870.00 | 0.00 | 102,225.10 | 102,225.10 | 102,225.10 | 870,654.90 | 871,564.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,890.00 | -24,890.00 | 0.0 |
| 224 | 1701 | 32 | PÓMEZ, CAL Y YESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 249 | 1701 | 32 | OTROS PRODUCTOS DE PAPEL, CARTÓN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 252 | 1701 | 32 | IMPRESOS  ARTÍCULOS DE CUERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | -7,500.00 | -7,500.00 | 0.0 |
| 289 | 1701 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 38,696.00 | 38,696.00 | 0.00 | 23,561.00 | 23,561.00 | 23,561.00 | 0.00 | 14,185.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 299 | 1701 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 38,791.00 | 38,791.00 | 0.00 | 31,061.00 | 31,061.00 | 31,061.00 | -32,390.00 | -18,205.00 | 0.0 |
| 1,119,000.00 | -61,339.00 | 1,057,661.00 | 0.00 | 133,286.10 | 133,286.10 | 133,286.10 | 838,264.90 | 853,359.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 87,777.20 | 87,777.20 | 0.00 | -87,777.20 | -87,777.20 | 87,777.2 |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | -40,000.00 | 2,000,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,461.82 | 1,788,061.82 | 0.0 |
| 212 | 1703 | 29 | 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 |
| 212 | 1703 | 29 | ANIMALES  GRANOS, FORRAJES, CONCENTRADOS Y | 180,000.00 | 35,000.00 | 215,000.00 | 0.00 | 33,040.00 | 33,040.00 | 0.00 | 181,960.00 | 181,960.00 | 33,040.0 |
|  |  |  | ALIMENTOS DESTINADOS A CONSUMO PARA |  |  |  |  |  |  |  |  |  |  |
| 241 | 1703 | 29 | ANIMALES  PAPEL DE ESCRITORIO | 33,150.00 | 0.00 | 33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,446.00 | 8,446.00 | 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 | -7,240.00 | -7,240.00 | 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 |
| 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 |
| 252 | 1703 | 29 | ARTÍCULOS DE CUERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,075.00 | -6,075.00 | 0.0 |
| 253 | 1703 | 29 | LLANTAS Y NEUMÁTICOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 3,940.00 | 3,940.00 | 3,940.00 | -31,632.00 | -31,632.00 | 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 | 9,482.50 | 9,482.50 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,170.00 | 4,170.00 | 0.00 | 965.00 | 0.00 | 0.00 | -965.00 | 0.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.00 | 0.00 | 0.00 | -1,595.00 | 0.00 | 0.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | 5,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 67,000.00 | 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 | -13,501.00 | -13,501.00 | 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 USO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,843.50 | 11,843.50 | 0.0 |
| 292 | 1703 | 29 | PERSONAL  PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1703 | 29 | PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,200.00 | -4,200.00 | 0.0 |
| 298 | 1703 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 212,909.00 | -72,510.00 | 140,399.00 | 0.00 | 56,353.00 | 0.00 | 15,025.00 | -37,390.00 | 41,833.00 | 0.0 |
| 298 | 1703 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 299 | 1703 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,670,179.00 | -33,340.00 | 2,636,839.00 | 0.00 | 183,670.20 | 124,757.20 | 18,965.00 | 1,897,338.62 | 1,980,721.62 | 120,817.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | -33,040.00 | -33,040.00 | 0.0 |
| 232 | 1703 | 31 | ANIMALES ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.00 | -225.00 | 0.0 |
| 239 | 1703 | 31 | OTROS TEXTILES Y VESTUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,500.00 | -18,500.00 | 0.0 |
| 244 | 1703 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,825.00 | -20,825.00 | 0.0 |
| 253 | 1703 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,080.00 | -5,080.00 | 0.0 |
| 261 | 1703 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250.00 | -250.00 | 0.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 8,855.00 | 8,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 266 | 1703 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,829.01 | -41,829.01 | 0.0 |
| 267 | 1703 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,480.00 | -28,480.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,122.60 | -4,122.60 | 0.0 |
| 283 | 1703 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,200.00 | -4,200.00 | 0.0 |
| 286 | 1703 | 31 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,200.00 | -22,200.00 | 0.0 |
| 295 | 1703 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,625.00 | -6,625.00 | 0.0 |
| 298 | 1703 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 87,940.00 | 87,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,850.00 | -69,850.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 96,795.00 | 96,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | -255,226.61 | -255,226.61 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 14,275.00 | 14,275.00 | 3,775.00 | -18,125.00 | -16,525.00 | 10,500.0 |
| 212 | 1703 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,520.00 | -16,520.00 | 0.0 |
| 224 | 1703 | 32 | ANIMALES  PÓMEZ, CAL Y YESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1703 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | -50.00 | 0.0 |
| 244 | 1703 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 249 | 1703 | 32 | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 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** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 252 | 1703 | 32 | ARTÍCULOS DE CUERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1703 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220.00 | -220.00 | 0.0 |
| 262 | 1703 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 27,855.00 | 27,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 268 | 1703 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15.00 | 15.00 | 15.00 | 2,985.00 | 2,985.00 | 0.0 |
| 283 | 1703 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.00 | 1,058.00 | 1,058.00 | -1,058.00 | -1,058.00 | 0.0 |
| 284 | 1703 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 5,820.00 | 5,820.00 | 5,820.00 | -5,820.00 | -5,820.00 | 0.0 |
| 286 | 1703 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,320.00 | -43,320.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 348.00 | 348.00 | 348.00 | -458.00 | -458.00 | 0.0 |
| 294 | 1703 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,900.00 | -43,900.00 | 0.0 |
| 296 | 1703 | 32 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -678.00 | -678.00 | 0.0 |
| 297 | 1703 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | 2,780.00 | 2,780.00 | -2,780.00 | -2,780.00 | 0.0 |
| 298 | 1703 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 73,646.00 | 73,646.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1703 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 87,000.00 | 87,000.00 | 0.00 | 175.00 | 175.00 | 175.00 | 6,875.00 | 6,875.00 | 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:**

211 1704 29 ALIMENTOS PARA PERSONAS

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

0.00

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 203,501.00 | 203,501.00 | 0.00 | 24,821.00 | 24,821.00 | 14,321.00 | -123,069.00 | -121,469.00 | 10,500.0 |
| 2,670,179.00 | 266,956.00 | 2,937,135.00 | 0.00 | 208,491.20 | 149,578.20 | 33,286.00 | 1,519,043.01 | 1,604,026.01 | 131,317.2 |

0.00

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 760.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 | 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 |
| 244 | 1801 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 1801 | 29 | TINTES, PINTURAS Y COLORANTES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 11,908.00 | 11,908.00 | 11,908.00 | 6,092.00 | 6,092.00 | 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 |
| 275 | 1801 | 29 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1801 | 29 | YESO  PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1801 | 29 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1801 | 29 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1801 | 29 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 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 USO | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 297 | 1801 | 29 | PERSONAL  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,100.00 | -9,100.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 297 | 1801 | 29 | INFORMÁTICAS Y TELEFÓNICAS  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1801 | 29 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 5,016.00 | 7,331.00 | 11,011.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 1,400.00 | 169,280.00 | 0.00 | 11,908.00 | 11,908.00 | 16,924.00 | 136,203.00 | 139,883.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1801 | 31 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -1,000.00 | 0.0 |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,727.00 | 1,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,250.00 | -1,250.00 | 0.0 |
| 275 | 1801 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -460.00 | -460.00 | 0.0 |
| 282 | 1801 | 31 | YESO  PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,469.33 | -17,469.33 | 0.0 |
| 283 | 1801 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -175.00 | -175.00 | 0.0 |
| 284 | 1801 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -626.50 | -626.50 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,727.00 | 1,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,980.83 | -20,980.83 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | -1,500.00 | -1,500.00 | 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 | 1,762.00 | 1,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 9,333.00 | 9,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 0.00 | 11,095.00 | 11,095.00 | 0.00 | 900.00 | 900.00 | 900.00 | -1,924.50 | -1,924.50 | 0.0 |
| **Total** **Geografico:** | | | | 167,880.00 | 14,222.00 | 182,102.00 | 0.00 | 12,808.00 | 12,808.00 | 17,824.00 | 113,297.67 | 116,977.67 | 0.0 |
| 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 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 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 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1901 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 1901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 USO | 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 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 305.00 | 8,329.00 | 8,329.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 84.00 | 60,884.00 | 0.00 | 0.00 | 0.00 | 305.00 | 53,129.00 | 53,129.00 | 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 | 1,154.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1901 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 11,729.00 | 11,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,883.00 | 12,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1901 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | 261.00 | 261.00 | -261.00 | -261.00 | 0.0 |
| 261 | 1901 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 | -330.00 | 0.0 |
| 262 | 1901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 392.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1901 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 9,090.00 | 9,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 9,900.00 | 9,900.00 | 0.00 | 261.00 | 261.00 | 653.00 | -591.00 | -591.00 | 0.0 |
| 60,800.00 | 22,867.00 | 83,667.00 | 0.00 | 261.00 | 261.00 | 958.00 | 52,538.00 | 52,538.00 | 0.0 |

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -205,022.00 | 1,186,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,978.00 | 1,186,978.00 | 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 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.0 |
| 298 | 2201 | 29 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 298 | 2201 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,170.00 | 12,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | -92,852.00 | 1,364,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,352,258.00 | 1,352,258.00 | 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 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,270.00 | 40,270.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | 700.00 | 85,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,270.00 | 75,270.00 | 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 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 4,065.00 | 4,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 5,000.00 | | | | | 5,265.00 | 10,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| **Total** **Geografico:** 1,547,280.00 | | | | | -86,887.00 | 1,460,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432,528.00 | 1,432,528.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 9,991,552.00 | | | | | 2,748,635.00 | 12,740,187.00 | 0.00 | 613,257.95 | 514,264.95 | 364,515.25 | 9,687,757.82 | 9,863,588.57 | 215,963.7 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 322 | 0101 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 9,625.00 | 9,625.00 | 5,375.00 | -41,050.00 | -38,600.00 | 4,250.0 |
| 326 | 0101 | 29 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 3,597.00 | 3,597.00 | 3,597.00 | -5,437.00 | -5,437.00 | 0.0 |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | -250,000.00 | 250,000.00 | 0.00 | 51,406.00 | 51,406.00 | 41,406.00 | -11,159.00 | -11,159.00 | 10,000.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 0101 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 6,639.00 | 6,639.00 | 6,639.00 | 197,208.66 | 197,208.66 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

328 0101 31 EQUIPO DE CÓMPUTO

**Total** **Fuente:**

**Total** **Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | 0.00 | 500,000.00 | 0.00 | 71,267.00 | 71,267.00 | 57,017.00 | 139,562.66 | 142,012.66 | 14,250.0 |

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

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,730.00 | -6,730.00 | 0.0 |
| 324 | 0101 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 326 | 0101 | 32 | RECREATIVO  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 | 108,048.00 | 108,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,940.00 | 53,940.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 36,386.00 | 36,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,093.00 | 16,093.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 214,434.00 | 214,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,953.00 | 59,953.00 | 0.0 |
| 500,000.00 | 214,434.00 | 714,434.00 | 0.00 | 71,267.00 | 71,267.00 | 57,017.00 | 199,515.66 | 201,965.66 | 14,250.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0108 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 | -6,700.00 | -2,450.00 | 2,450.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 | -6,700.00 | -2,450.00 | 2,450.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 | -6,700.00 | -2,450.00 | 2,450.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0701 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 11,950.00 | 88,050.00 | 88,050.00 | 0.0 |
| 324 | 0701 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 37,500.00 | 37,500.00 | 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 | 115,455.00 | 115,455.00 | 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:** **Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 24,450.00 | 1,141,005.00 | 1,141,005.00 | 0.0 |
| 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 24,450.00 | 1,141,005.00 | 1,141,005.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0901 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 11,950.00 | 88,050.00 | 88,050.00 | 0.0 |
| 324 | 0901 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 37,500.00 | 37,500.00 | 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 | 115,455.00 | 115,455.00 | 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:** **Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 24,450.00 | 941,005.00 | 941,005.00 | 0.0 |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 24,450.00 | 941,005.00 | 941,005.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1611 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,648.00 | -12,648.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,648.00 | -12,648.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1611 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,126.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | -100,184.00 | 153,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,390.00 | 106,516.00 | 0.0 |
| 254,000.00 | -100,184.00 | 153,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,742.00 | 93,868.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 324 | 1701 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 325 | 1701 | 32 | RECREATIVO  EQUIPO DE TRANSPORTE | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 326 | 1701 | 32 | EQUIPO PARA COMUNICACIONES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 329 | 1701 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,287.00 | -39,287.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | -60,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,713.00 | 100,713.00 | 0.0 |
| 200,000.00 | -60,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,713.00 | 100,713.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 1703 | 29 | EQUIPO PARA COMUNICACIONES | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.0 |
| 328 | 1703 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.0 |
| 329 | 1703 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 148,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,820.00 | -61,820.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,580.00 | 242,580.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 91,500.00 | 91,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,095.00 | 40,095.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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** **Fuente:** | | | | 0.00 | 91,500.00 | 91,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,095.00 | 40,095.00 | 0.0 |
| **Total** **Geografico:** | | | | 500,000.00 | 91,500.00 | 591,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,675.00 | 282,675.00 | 0.0 |
| 322 | 1801 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | -540.00 | -540.00 | 0.0 |
| 329 | 1801 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,615.75 | -16,615.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | -17,155.75 | -17,155.75 | 0.0 |
| **Total** **Geografico:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | -17,155.75 | -17,155.75 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 4,004,000.00 | | | | | 145,750.00 | 4,149,750.00 | 0.00 | 74,257.00 | 74,257.00 | 106,457.00 | 2,979,799.91 | 2,991,625.91 | 16,700.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 | 0.0 |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,124.76 | 24,124.76 | 0.0 |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | -296,000.00 | 2,704,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,101.41 | 2,037,101.41 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,407.43 | 345,407.43 | 0.0 |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 40,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,444.98 | 90,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,550,000.00 | -35,000.00 | 3,515,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,463,058.58 | 2,497,613.60 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.18 | 355.18 | 0.0 |
| 3,550,000.00 | 265,000.00 | 3,815,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,463,413.76 | 2,497,968.78 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,489.47 | -17,489.47 | 0.0 |
| 415 | 0108 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,846.34 | -10,846.34 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,335.81 | -28,335.81 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,335.81 | -28,335.81 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 40,020.92 | 40,020.92 | 0.00 | -128,563.67 | -128,563.67 | 40,020.9 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 4,074.59 | 4,074.59 | 0.00 | -6,639.23 | -6,639.23 | 4,074.5 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 44,095.51 | 44,095.51 | 0.00 | -135,202.90 | -135,202.90 | 44,095.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 448 | 0701 | 61 | 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:** **Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 44,095.51 | 44,095.51 | 0.00 | -135,202.90 | -135,202.90 | 44,095.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 448 | 0901 | 61 | 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:** **Total** **Geografico:**

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

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435 | 1302 | 61 | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN | 548,320.00 | 0.00 | 548,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,320.00 | 548,320.00 | 0.0 |
|  |  |  | FINES DE LUCRO |  |  |  |  |  |  |  |  |  |  |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 548,320.00 | 75,000.00 | 623,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,320.00 | 623,320.00 | 0.0 |
| 548,320.00 | 75,000.00 | 623,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,320.00 | 623,320.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 53,205.43 | 53,205.43 | 0.00 | -53,205.43 | -53,205.43 | 53,205.4 |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 1,438.88 | 1,438.88 | 0.00 | -1,438.88 | -1,438.88 | 1,438.8 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 54,644.31 | 54,644.31 | 0.00 | -54,644.31 | -54,644.31 | 54,644.3 |
| 0.00 | 0.00 | 0.00 | 0.00 | 54,644.31 | 54,644.31 | 0.00 | -54,644.31 | -54,644.31 | 54,644.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1611 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1703 | 29 | AYUDA PARA FUNERALES | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | -5,500.00 | -5,500.00 | 5,500.0 |
| 412 | 1703 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 600,822.73 | 600,822.73 | 0.00 | -890,515.42 | -890,515.42 | 600,822.7 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 17,482.67 | 17,482.67 | 0.00 | -20,449.79 | -20,449.79 | 17,482.6 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 623,805.40 | 623,805.40 | 0.00 | -916,465.21 | -916,465.21 | 623,805.4 |
| 0.00 | 0.00 | 0.00 | 0.00 | 623,805.40 | 623,805.40 | 0.00 | -916,465.21 | -916,465.21 | 623,805.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 6,843.25 | 6,843.25 | 0.00 | -132,672.93 | -132,672.93 | 6,843.2 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 883.02 | 883.02 | 0.00 | -2,359.92 | -2,359.92 | 883.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 7,726.27 | 7,726.27 | 0.00 | -135,032.85 | -135,032.85 | 7,726.2 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7,726.27 | 7,726.27 | 0.00 | -135,032.85 | -135,032.85 | 7,726.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 13,020.75 | 13,020.75 | 0.00 | -34,050.08 | -34,050.08 | 13,020.7 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.14 | 2,090.14 | 0.00 | -4,640.38 | -4,640.38 | 2,090.1 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,110.89 | 15,110.89 | 0.00 | -38,690.46 | -38,690.46 | 15,110.8 |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,110.89 | 15,110.89 | 0.00 | -38,690.46 | -38,690.46 | 15,110.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71,063.49 | -71,063.49 | 0.0 |
| 415 | 2201 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,972.73 | -4,972.73 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76,036.22 | -76,036.22 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76,036.22 | -76,036.22 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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**

|  |  |  |
| --- | --- | --- |
| 523 | 0701 | 61 |
| 523 | 0901 | 61 |
| 523 | 1302 | 61 |
| 913 | 0101 | 29 |

913 1703 29 SENTENCIAS JUDICIALES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Grupo** **de** **Gasto:** 4,098,320.00  500 TRANSFERENCIAS DE CAPITAL | 340,000.00 | 4,438,320.00 | 0.00 | 745,382.38 | 745,382.38 | 0.00 | 1,702,326.00 | 1,736,881.02 | 745,382.3 |
| 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 |
| 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 |
| TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 3,278,000.00 | 3,278,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278,000.00 | 3,278,000.00 | 0.0 |
| **Total** **Fuente:** 0.00 | 3,278,000.00 | 3,278,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278,000.00 | 3,278,000.00 | 0.0 |
| **Total** **Geografico:** 0.00 | 3,278,000.00 | 3,278,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278,000.00 | 3,278,000.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | 3,278,000.00 | 3,278,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278,000.00 | 3,278,000.00 | 0.0 |
| 900 ASIGNACIONES GLOBALES  SENTENCIAS JUDICIALES 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,748.38 | 489,748.38 | 0.0 |
| **Total** **Fuente:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,748.38 | 489,748.38 | 0.0 |
| **Total** **Geografico:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,748.38 | 489,748.38 | 0.0 |
|  | | | | | | | | -455,065.94 | 0.0 |
| **Total** **Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455,065.94 | -455,065.94 | 0.0 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455,065.94 | -455,065.94 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,682.44 | 34,682.44 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 107,558,299.00 | 8,840,719.00 | 116,399,018.00 | -297,034.51 | 3,862,947.14 | 6,386,325.34 | 5,826,985.84 | 58,404,922.84 | 67,552,326.13 | 1,242,676.5 |
| 016 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL RECONOCIMIENTO, CONSERVACIÓN Y  100 SERVICIOS NO PERSONALES | | | | | | | | | |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

-455,065.94

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 0101 | 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 |

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE | 60,000.00 | -5,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
|  |  |  | INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 176 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 1,936,000.00 | -1,870,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 66,000.00 | 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 | -1,875,000.00 | 171,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,000.00 | 171,000.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -296,350.00 | 18,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,650.00 | 18,650.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 798,650.00 | -755,000.00 | 43,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,650.00 | 43,650.00 | 0.0 |
| 2,844,650.00 | -2,630,000.00 | 214,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,650.00 | 214,650.00 | 0.0 |
| 2,844,650.00 | -2,630,000.00 | 214,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,650.00 | 214,650.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

200 MATERIALES Y SUMINISTROS

298 1601 29 ACCESORIOS Y REPUESTOS EN GENERAL

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

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

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.0 |
| 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 |
| 275 | 1611 | 32 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 413,000.00 | 413,000.00 | 412,920.00 | 0.00 | 0.00 | 0.00 | 413,000.00 | 413,000.00 | 0.0 |
| 283 | 1611 | 32 | YESO  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 | 413,000.00 | 502,500.00 | 412,920.00 | 0.00 | 0.00 | 0.00 | 502,500.00 | 502,500.00 | 0.0 |
| 1,367,900.00 | -86,984.00 | 1,280,916.00 | 412,920.00 | 0.00 | 0.00 | 0.00 | 1,280,916.00 | 1,280,916.00 | 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 | -86,984.00 | 1,340,916.00 | 412,920.00 | 0.00 | 0.00 | 0.00 | 1,340,916.00 | 1,340,916.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

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**

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

326 0101 29 EQUIPO PARA COMUNICACIONES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 300,000.00 | 156,732.00 | 456,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 300,000.00 | 156,732.00 | 456,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 300,000.00 | 156,732.00 | 456,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 300,000.00 | 156,732.00 | 456,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4,572,550.00 | -2,560,252.00 | 2,012,298.00 | 412,920.00 | 0.00 | 0.00 | 0.00 | 1,555,566.00 | 1,555,566.00 | 0.0 |

328 0101 29 EQUIPO DE CÓMPUTO

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

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

400 TRANSFERENCIAS CORRIENTES

|  |  |  |  |
| --- | --- | --- | --- |
| 448 | 1611 | 31 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES |
| 448 | 1611 | 32 | **Total** **Fuente:**  OTRAS TRANSFERENCIAS A MUNICIPALIDADES |
|  | | | **Total** **Fuente:** |
| **Total** **Geografico:** |
| **Total** **Grupo** **de** **Gasto:** |

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

017 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO

100 SERVICIOS NO PERSONALES

MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE

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

|  |  |  |
| --- | --- | --- |
| 165 | 0108 | 31 |
| 133 | 0108 | 32 |

VIÁTICOS EN EL INTERIOR

**Total** **Fuente:**

**Total** **Fuente:**

**Total** **Geografico:**

181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

PRE-FACTIBILIDAD Y FACTIBILIDAD

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

133 1901 32 VIÁTICOS EN EL INTERIOR

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

200 MATERIALES Y SUMINISTROS

262 0108 31 COMBUSTIBLES Y LUBRICANTES

298 0108 31 ACCESORIOS Y REPUESTOS EN GENERAL

**Total** **Fuente:**

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

|  |  |  |
| --- | --- | --- |
| 284 | 1611 | 31 |
| 219 | 1611 | 32 |

324 0101 29 EQUIPO EDUCACIONAL, CULTURAL Y

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ESTRUCTURAS METÁLICAS ACABADAS 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| **Total** **Fuente:** 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| OTROS ALIMENTOS, PRODUCTOS 0.00  AGROFORESTALES Y AGROPECUARIOS  **Total** **Fuente:** 0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.0  0.0 |
| **Total** **Geografico:** 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | 0.00 | 0.0 |
| RECREATIVO | | | | | | | | 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 |
|  | | | | | | | | 0.00 | 0.0 |
| **Total** **Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 1,000,000.00 | 200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.0 |
| 018 000 CONOCIMIENTO, VALORACIÓN, CONSERVACIÓN Y APROVECHAMIENTO SOSTENIBLE D  100 SERVICIOS NO PERSONALES | | | | | | | | | |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

328 0101 29 EQUIPO DE CÓMPUTO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

325 1701 32 EQUIPO DE TRANSPORTE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 11 | TELEFONÍA | 87,995.00 | -53,968.00 | 34,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,027.00 | 34,027.00 | 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 | -100,000.00 | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.00 | 545.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 191,540.00 | | | | | -153,968.00 | 37,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,572.00 | 37,572.00 | 0.0 |
| **Total** **Geografico:** 191,540.00 | | | | | -153,968.00 | 37,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,572.00 | 37,572.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 191,540.00 | | | | | -153,968.00 | 37,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,572.00 | 37,572.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 815,450.00 | -815,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

**FECHA** **:** **5/09/2024**

Expresado en Quetzales

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

## HORA : REPORTE:

10:29.21

R00804480.rpt

**EJERCICIO:** **2024**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.0 |
| 298 | 1704 | 11 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 35,091.00 | 0.00 | 35,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,091.00 | 35,091.00 | 0.0 |

**ACT** **OB**

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

**VIGENTE**

**PRE-** **COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

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

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

**SALDO** **POR**

**PAGAR**

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | -815,450.00 | 195,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,942.00 | 195,942.00 | 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 | | | | | -815,450.00 | 407,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,171.00 | 407,171.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 1,222,621.00 | | | | | -815,450.00 | 407,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,171.00 | 407,171.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 326 | 0101 | 29 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,414,161.00 | -969,418.00 | 444,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,743.00 | 444,743.00 | 0.0 |
| 139,328,000.00 | 1,708,500.00 | 141,036,500.00 | 115,885.49 | 4,879,011.86 | 7,792,420.53 | 7,273,924.49 | 68,571,798.52 | 79,350,646.44 | 1,242,676.5 |
| 139,328,000.00 | 1,708,500.00 | 141,036,500.00 | 115,885.49 | 4,879,011.86 | 7,792,420.53 | 7,273,924.49 | 68,571,798.52 | 79,350,646.44 | 1,242,676.5 |
| 139,328,000.00 | 1,708,500.00 | 141,036,500.00 | 115,885.49 | 4,879,011.86 | 7,792,420.53 | 7,273,924.49 | 68,571,798.52 | 79,350,646.44 | 1,242,676.5 |
| 139,328,000.00 | 1,708,500.00 | 141,036,500.00 | 115,885.49 | 4,879,011.86 | 7,792,420.53 | 7,273,924.49 | 68,571,798.52 | 79,350,646.44 | 1,242,676.5 |

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

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