# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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 | 201,573.40 | 201,573.40 | 195,545.00 | 263,133.84 | 263,133.84 | 6,028.4 |
| 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 | 16,299.24 | 16,299.24 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 4,819.00 | 8,719.00 | 0.00 | 575.00 | 575.00 | 575.00 | 2,184.38 | 2,184.38 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | -15,943.00 | 96,557.00 | 0.00 | 7,875.00 | 7,875.00 | 7,875.00 | 9,067.08 | 9,067.08 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | -216,873.00 | 1,815,227.00 | 0.00 | 137,717.80 | 137,717.80 | 124,159.00 | 215,559.28 | 215,559.28 | 13,558.8 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 92,880.00 | 1,021,680.00 | 0.00 | 0.00 | 69,900.00 | 69,900.00 | 138,750.97 | 219,417.10 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -957,158.00 | 7,164,442.00 | 0.00 | 557,954.74 | 557,954.74 | 538,245.16 | 1,276,762.02 | 1,276,762.02 | 19,709.5 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 5,949.00 | 185,949.00 | 0.00 | 12,653.23 | 13,778.23 | 13,209.68 | 39,494.26 | 40,619.26 | 568.5 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | -9,736.00 | 812,764.00 | 0.00 | 8,685.48 | 45,435.48 | 45,056.45 | 96,329.11 | 141,038.79 | 379.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 1,031,291.00 | 1,757,291.00 | 0.00 | 50,322.57 | 244,972.57 | 214,650.00 | 33,589.95 | 268,239.95 | 30,322.5 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 6,769.00 | 1,000,624.00 | 0.00 | 4,268.22 | 80,015.73 | 78,028.80 | 302.26 | 104,035.93 | 1,986.9 |
| 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 | 5,895.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 252,799.00 | 896,939.00 | 0.00 | 2,660.00 | 60,077.67 | 58,817.67 | 35,976.13 | 105,927.36 | 1,260.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,200.00 | 10,200.00 | 10,200.00 | 31,000.00 | 31,000.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,387.10 | 24,387.10 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | -105,756.00 | 1,226,361.00 | 0.00 | 9,958.14 | 9,426.05 | 9,426.05 | 442,692.57 | 678,573.50 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | -29,035.00 | 1,304,223.00 | 0.00 | 3,702.72 | 3,164.95 | 3,164.95 | 110,216.70 | 232,944.46 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | -2,323.00 | 26,077.00 | 0.00 | 181.42 | 149.73 | 149.73 | 14,369.41 | 24,271.16 | 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 | 1,045,412.72 | 1,480,161.35 | 1,406,347.49 | 2,755,749.56 | 3,659,355.71 | 73,813.8 |
| 24,354,990.00 | -3,977,549.00 | 20,377,441.00 | 0.00 | 1,045,412.72 | 1,480,161.35 | 1,406,347.49 | 2,755,749.56 | 3,659,355.71 | 73,813.8 |

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FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

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**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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Grupo de Gasto:** 24,354,990.00 | | | | | -3,977,549.00 | 20,377,441.00 | 0.00 | 1,045,412.72 | 1,480,161.35 | 1,406,347.49 | 2,755,749.56 | 3,659,355.71 | 73,813.8 |
| 100 SERVICIOS NO PERSONALES  189 0101 32 OTROS ESTUDIOS Y/O SERVICIOS 0.00 | | | | | 173,000.00 | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | | | | | 173,000.00 | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 173,000.00 | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | | | | | 173,000.00 | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INFORMÁTICAS Y TELEFÓNICAS  **Total Fuente:** 428,000.00 | | | | | -12,000.00 | 416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| **Total Geografico:** 428,000.00 | | | | | -12,000.00 | 416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| **Total Grupo de Gasto:** 428,000.00 | | | | | -12,000.00 | 416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| **Total Actividad / Obra:** 24,782,990.00 | | | | | -3,816,549.00 | 20,966,441.00 | 0.00 | 1,045,412.72 | 1,480,161.35 | 1,406,347.49 | 3,171,749.56 | 4,075,355.71 | 73,813.8 |
| 010 000 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DEL SISTE  000 SERVICIOS PERSONALES | | | | | | | | | | | | | |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | -485,056.00 | 1,056,140.00 | 0.00 | 107,492.39 | 107,492.39 | 102,632.00 | -107,491.55 | -107,491.55 | 4,860.3 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 0.00 | 51,300.00 | 0.00 | 4,165.00 | 4,165.00 | 4,165.00 | 4,561.28 | 4,561.28 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | -178,349.00 | 2,947,851.00 | 0.00 | 233,518.70 | 233,518.70 | 222,587.00 | 102,845.14 | 102,845.14 | 10,931.7 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 2,318,567.00 | 2,318,567.00 | 0.00 | -20,000.00 | 148,000.00 | 148,000.00 | 20,000.30 | 185,000.29 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 0.00 | 45,554.00 | 45,554.00 | 0.00 | 0.00 | 13,637.40 | 13,637.40 | 0.80 | 13,281.20 | 0.0 |
| 033 | 0101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 35,940.00 | 35,940.00 | 0.00 | 0.00 | 10,358.39 | 10,358.39 | 0.94 | 9,780.94 | 0.0 |
| 071 | 0101 | 11 | JORNAL AGUINALDO | 356,183.00 | 186,685.00 | 542,868.00 | 0.00 | 7,600.16 | 7,600.16 | 7,600.16 | 359,872.08 | 366,011.51 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | 34,504.00 | 390,687.00 | 0.00 | 2,259.51 | 2,259.51 | 2,259.51 | 44,890.82 | 51,081.40 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | -808.00 | 20,592.00 | 0.00 | 424.59 | 424.59 | 424.59 | 19,468.66 | 19,817.28 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 1,957,037.00 | 7,660,499.00 | 0.00 | 356,085.35 | 548,081.14 | 532,289.05 | 464,773.47 | 665,512.49 | 15,792.0 |
| 5,703,462.00 | 1,957,037.00 | 7,660,499.00 | 0.00 | 356,085.35 | 548,081.14 | 532,289.05 | 464,773.47 | 665,512.49 | 15,792.0 |

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

HORA : REPORTE:

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**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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 1,168.00 | 1,168.00 | 1,168.00 | 15,184.00 | 15,184.00 | 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 | 650.00 | 650.00 | 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 | 30,283.00 | 30,283.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 6,000.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 12,000.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | 183,291.00 | 843,291.00 | 0.00 | 88,064.51 | 80,064.51 | 27,000.00 | 210,765.20 | 276,055.53 | 53,064.5 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 80,199.00 | 401,598.00 | 0.00 | 0.00 | 37,029.60 | 37,029.60 | 0.72 | 38,264.64 | 0.0 |
| 032 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 280.00 | 280.00 | 0.00 | 280.00 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 136,184.00 | 322,964.00 | 0.00 | 0.00 | 25,870.00 | 25,870.00 | 0.50 | 25,870.50 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 12,312.00 | 58,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 56,871.50 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 15,453.00 | 62,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 31,636.10 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 217.00 | 3,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 3,217.00 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | 451,416.00 | 1,863,840.00 | 0.00 | 91,909.51 | 153,339.11 | 100,274.60 | 256,884.30 | 484,562.27 | 53,064.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 0108 | 32 | JORNALES | 0.00 | 18,104.00 | 18,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 0.86 | 0.0 |
| 033 | 0108 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 11,237.00 | 11,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 0.86 | 0.0 |
| 071 | 0108 | 32 | JORNAL AGUINALDO | 0.00 | 2,257.00 | 2,257.00 | 0.00 | 0.00 | 2,256.82 | 2,256.82 | 0.18 | 0.18 | 0.0 |
| 072 | 0108 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 2,278.00 | 2,278.00 | 0.00 | 0.00 | 2,277.74 | 2,277.74 | 0.26 | 0.26 | 0.0 |
| 073 | 0108 | 32 | BONO VACACIONAL | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 | 134.42 | 134.42 | 0.58 | 0.58 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 34,011.00 | 34,011.00 | 0.00 | 0.00 | 4,668.98 | 4,668.98 | 2.74 | 2.74 | 0.0 |
| 1,412,424.00 | 485,427.00 | 1,897,851.00 | 0.00 | 91,909.51 | 158,008.09 | 104,943.58 | 256,887.04 | 484,565.01 | 53,064.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | 0.00 | 343,608.00 | 0.00 | 21,312.39 | 21,312.39 | 16,452.00 | 144,100.77 | 144,100.77 | 4,860.3 |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 460.00 | 460.00 | 460.00 | 3,327.42 | 3,327.42 | 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 | 375.00 | 375.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 30,600.00 | 570,700.00 | 0.00 | 36,020.70 | 36,020.70 | 25,089.00 | 232,065.62 | 232,065.62 | 10,931.7 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | -7,500.00 | 52,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 22,500.00 | 25,000.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |

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**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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 027 | 0701 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | -12,000.00 | 73,000.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 30,500.00 | 33,750.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 278,068.00 | 278,068.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 20,247.56 | 37,247.56 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | -90,000.00 | 284,634.00 | 0.00 | 0.00 | 19,603.20 | 19,603.20 | 216.08 | 22,614.72 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 445.00 | 2,245.00 | 0.00 | 0.00 | 185.00 | 185.00 | 0.80 | 185.80 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 65,760.00 | 280,360.00 | 0.00 | 0.00 | 13,750.00 | 13,750.00 | 60,466.49 | 68,855.52 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 3,655.00 | 121,349.00 | 0.00 | 0.00 | 1,128.41 | 1,128.41 | 54,178.48 | 94,711.39 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | 3,655.00 | 121,779.00 | 0.00 | 0.00 | 1,138.87 | 1,138.87 | 35,052.61 | 56,202.01 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 67.21 | 67.21 | 4,192.33 | 6,455.19 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,055,360.00 | 97,183.00 | 2,152,543.00 | 0.00 | 58,168.09 | 117,165.78 | 101,373.69 | 607,223.16 | 725,266.00 | 15,792.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 0701 | 32 | JORNALES | 0.00 | 36,207.00 | 36,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.72 | 0.0 |
| 033 | 0701 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 22,473.00 | 22,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.72 | 0.0 |
| 071 | 0701 | 32 | JORNAL AGUINALDO | 0.00 | 4,514.00 | 4,514.00 | 0.00 | 0.00 | 4,513.64 | 4,513.64 | 0.36 | 0.36 | 0.0 |
| 072 | 0701 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 4,556.00 | 4,556.00 | 0.00 | 0.00 | 4,555.48 | 4,555.48 | 0.52 | 0.52 | 0.0 |
| 073 | 0701 | 32 | BONO VACACIONAL | 0.00 | 269.00 | 269.00 | 0.00 | 0.00 | 268.84 | 268.84 | 0.16 | 0.16 | 0.0 |

**Total Fuente:**

081 0701 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 68,019.00 | 68,019.00 | 0.00 | 0.00 | 9,337.96 | 9,337.96 | 2.48 | 2.48 | 0.0 |

0.00

1,050,000.00

0.00

0.00

93,000.00

93,000.00

205,677.41 298,677.41

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 | 298,677.41 | 0.0 |
| 3,105,360.00 | 165,202.00 | 3,270,562.00 | 0.00 | 58,168.09 | 219,503.74 | 203,711.65 | 812,903.05 | 1,023,945.89 | 15,792.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | 210,060.00 | 0.00 | 210,060.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 17,505.00 | 17,505.00 | 0.0 |
| 014 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 0.0 |
| 015 | 0901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 156,300.00 | 0.00 | 156,300.00 | 0.00 | 12,150.00 | 12,150.00 | 12,150.00 | 12,150.00 | 12,150.00 | 0.0 |
| 021 | 0901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0 |
| 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 | 3,250.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 427,420.00 | 427,420.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 5,516.77 | 35,839.35 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 0901 | 11 | JORNALES | 427,740.00 | 0.00 | 427,740.00 | 0.00 | 0.00 | 35,060.40 | 35,060.40 | 2,340.48 | 39,526.23 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 2,517.00 | 3,117.00 | 0.00 | 0.00 | 470.00 | 470.00 | 0.23 | 470.23 | 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 | 23,320.00 | 23,320.00 | 4.60 | 23,911.70 | 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 | 7,680.00 | 90,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 30,564.87 | 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 |

081 0901 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,771,940.00 | 52,497.00 | 1,824,437.00 | 0.00 | 30,780.00 | 125,380.40 | 125,380.40 | 50,742.26 | 240,831.38 | 0.0 |

0.00

1,050,000.00

0.00

0.00

93,000.00

93,000.00

227,096.76 320,096.76

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 | 320,096.76 | 0.0 |
| 2,821,940.00 | 52,497.00 | 2,874,437.00 | 0.00 | 30,780.00 | 218,380.40 | 218,380.40 | 277,839.02 | 560,928.14 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 169,392.00 | 0.00 | 169,392.00 | 0.00 | 15,736.13 | 15,736.13 | 14,116.00 | 12,495.87 | 12,495.87 | 1,620.1 |
| 013 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,700.00 | 825.00 | 3,525.00 | 0.00 | 345.00 | 345.00 | 345.00 | -270.00 | -270.00 | 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 | 375.00 | 375.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 233,900.00 | 12,240.00 | 246,140.00 | 0.00 | 23,478.90 | 23,478.90 | 19,835.00 | -188.90 | -188.90 | 3,643.9 |
| 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 | 15,500.00 | 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 | 375.00 | 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 | 5,500.00 | 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 | 32,234.07 | 47,234.07 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 134,620.00 | 0.00 | 134,620.00 | 0.00 | 0.00 | 8,826.60 | 8,826.60 | 17,589.27 | 26,710.09 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 119.00 | 719.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.29 | 50.29 | 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 | 5,830.00 | 5,830.00 | 12,610.73 | 16,282.06 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 65,957.00 | 1,190.00 | 67,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,703.51 | 51,111.50 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,111.00 | 2,287.00 | 68,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 18,376.27 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.59 | 2,800.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,115,540.00 | 126,454.00 | 1,241,994.00 | 0.00 | 39,935.03 | 83,016.63 | 77,752.60 | 92,080.84 | 196,351.25 | 5,264.0 |
| 1,115,540.00 | 126,454.00 | 1,241,994.00 | 0.00 | 39,935.03 | 83,016.63 | 77,752.60 | 92,080.84 | 196,351.25 | 5,264.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 16,739.00 | 16,739.00 | 0.0 |
| 012 | 1302 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.0 |
| 013 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 858.00 | 1,278.00 | 0.00 | 120.00 | 120.00 | 120.00 | -42.00 | -42.00 | 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 | 750.00 | 750.00 | 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 | -206.00 | -206.00 | 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 | 11,200.04 | 11,200.04 | 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 | 459.68 | 459.68 | 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 | 1,806.45 | 1,806.45 | 0.0 |
| 029 | 1302 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 440,379.00 | 440,379.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.50 | 38,000.50 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | 0.00 | 294,672.00 | 0.00 | 0.00 | 24,153.30 | 24,153.30 | 1,611.96 | 26,570.37 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 2,067.00 | 2,487.00 | 0.00 | 0.00 | 365.00 | 365.00 | 0.23 | 365.23 | 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 | 15,860.00 | 1,023.29 | 16,883.29 | 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 | 17,051.00 | 81,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 19,083.15 | 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 |

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

3,100,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,448,369.00 | 232,589.00 | 1,680,958.00 | 0.00 | 46,820.00 | 125,198.30 | 125,198.30 | 48,535.70 | 185,337.71 | 0.0 |

0.00

3,100,000.00

0.00

0.00

147,400.00

147,400.00

1,393,119.34 1,540,948.37

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 | 1,540,948.37 | 0.0 |
| 4,548,369.00 | 232,589.00 | 4,780,958.00 | 0.00 | 46,820.00 | 272,598.30 | 272,598.30 | 1,441,655.04 | 1,726,286.08 | 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 | 8,000.00 | 0.0 |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 027 | 1501 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 3,750.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 162,000.00 | -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 : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 30,137.50 | 0.0 |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 30,137.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 39,124.39 | 39,124.39 | 34,264.00 | 48,948.15 | 48,948.15 | 4,860.3 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 1,939.00 | 11,179.00 | 0.00 | 1,075.00 | 1,075.00 | 1,075.00 | -874.34 | -874.34 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 53,040.00 | 844,840.00 | 0.00 | 75,048.70 | 75,048.70 | 64,117.00 | 25,267.10 | 25,267.10 | 10,931.7 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | 184,452.00 | 682,452.00 | 0.00 | 0.00 | 61,500.00 | 61,500.00 | 2,050.39 | 63,550.39 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | -15,436.00 | 332,303.00 | 0.00 | 4,141.20 | 23,939.10 | 22,011.30 | -2,269.63 | 23,498.27 | 1,927.8 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 562.00 | 1,822.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.39 | 135.39 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 86,400.00 | 283,700.00 | 0.00 | 3,097.00 | 15,697.00 | 14,230.00 | 31,699.86 | 42,073.20 | 1,467.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 4,760.00 | 138,791.00 | 0.00 | 558.13 | 0.00 | 0.00 | 41,139.57 | 88,593.68 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 11,142.00 | 145,573.00 | 0.00 | 563.60 | 0.00 | 0.00 | -563.39 | 23,375.41 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 31.69 | 0.00 | 0.00 | 5,206.48 | 7,897.76 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,648,501.00 | 326,859.00 | 2,975,360.00 | 0.00 | 124,014.71 | 223,519.19 | 204,332.30 | 150,979.58 | 329,465.01 | 19,186.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1601 | 32 | JORNALES | 0.00 | 18,104.00 | 18,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 0.86 | 0.0 |
| 033 | 1601 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 11,237.00 | 11,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 0.86 | 0.0 |
| 071 | 1601 | 32 | JORNAL AGUINALDO | 0.00 | 2,257.00 | 2,257.00 | 0.00 | 0.00 | 2,256.82 | 2,256.82 | 0.18 | 0.18 | 0.0 |
| 072 | 1601 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 2,278.00 | 2,278.00 | 0.00 | 0.00 | 2,277.74 | 2,277.74 | 0.26 | 0.26 | 0.0 |
| 073 | 1601 | 32 | BONO VACACIONAL | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 | 134.42 | 134.42 | 0.58 | 0.58 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 34,011.00 | 34,011.00 | 0.00 | 0.00 | 4,668.98 | 4,668.98 | 2.74 | 2.74 | 0.0 |
| 2,648,501.00 | 360,870.00 | 3,009,371.00 | 0.00 | 124,014.71 | 228,188.17 | 209,001.28 | 150,982.32 | 329,467.75 | 19,186.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 2,336.00 | 2,336.00 | 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 | 70.00 | 70.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -2,114.00 | -2,114.00 | 0.0 |
| 031 | 1611 | 11 | PERMANENTE JORNALES | 538,680.00 | 0.00 | 538,680.00 | 0.00 | 3,753.09 | 43,418.10 | 41,946.30 | 7,433.79 | 53,059.59 | 1,471.8 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 220,800.00 | 128,110.00 | 348,910.00 | 0.00 | 2,333.34 | 27,533.34 | 26,600.00 | -2,332.94 | 25,667.06 | 933.3 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 3,570.00 | 67,336.00 | 0.00 | 467.88 | 0.00 | 0.00 | -331.72 | 16,172.35 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | 7,408.00 | 71,794.00 | 0.00 | 472.48 | 0.00 | 0.00 | -471.59 | 16,183.00 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 27.87 | 0.00 | 0.00 | 455.20 | 1,438.20 | 0.0 |

029 1611 31 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

78,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 979,504.00 | 143,168.00 | 1,122,672.00 | 0.00 | 14,714.66 | 78,611.44 | 76,206.30 | 5,044.74 | 112,812.20 | 2,405.1 |

0.00

78,000.00

0.00

0.00

0.00

0.00

26,419.35 26,419.35

0.0

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,419.35 | 26,419.35 | 0.0 |
| 1,057,504.00 | 143,168.00 | 1,200,672.00 | 0.00 | 14,714.66 | 78,611.44 | 76,206.30 | 31,464.09 | 139,231.55 | 2,405.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1703 | 11 | PERSONAL PERMANENTE | 2,062,284.00 | -199,950.00 | 1,862,334.00 | 0.00 | 168,180.47 | 168,180.47 | 137,398.00 | 211,796.40 | 211,796.40 | 30,782.4 |
| 013 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 55,620.00 | 71,751.00 | 127,371.00 | 0.00 | 4,435.00 | 4,435.00 | 4,435.00 | 75,491.00 | 75,491.00 | 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 | 8,698.52 | 8,698.52 | 0.0 |
| 015 | 1703 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,643,200.00 | 267,240.00 | 3,910,440.00 | 0.00 | 315,098.10 | 315,098.10 | 245,864.00 | 584,436.68 | 584,436.68 | 69,234.1 |
| 021 | 1703 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 286,500.00 | 19,500.00 | 306,000.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 0.00 | 25,500.00 | 0.0 |
| 026 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 7,791.00 | 16,791.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 3,291.00 | 4,416.00 | 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 | 16,750.00 | 0.0 |
| 029 | 1703 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 3,516,000.00 | 142,420.00 | 3,658,420.00 | 0.00 | 0.00 | 328,500.00 | 328,500.00 | 4,772.12 | 337,723.73 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 2,077,573.00 | 1,008,007.00 | 3,085,580.00 | 0.00 | 11,647.38 | 237,359.25 | 232,487.85 | -11,646.77 | 273,635.57 | 4,871.4 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 14,040.00 | 87,212.00 | 101,252.00 | 0.00 | 0.00 | 1,855.00 | 1,855.00 | 81,930.23 | 84,052.49 | 0.0 |
| 033 | 1703 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 1,208,420.00 | 1,243,990.00 | 2,452,410.00 | 0.00 | 7,763.66 | 161,841.08 | 158,507.42 | 31,004.62 | 166,848.93 | 3,333.6 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 687,228.00 | 40,885.00 | 728,113.00 | 0.00 | 14,448.11 | 16,357.80 | 16,357.80 | 66,635.47 | 491,899.23 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 689,616.00 | 152,204.00 | 841,820.00 | 0.00 | 5,693.95 | 7,619.92 | 7,619.92 | -5,693.07 | 228,838.70 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 818.57 | 933.88 | 933.88 | 14,571.26 | 38,904.22 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14,538,481.00 | 2,849,434.00 | 17,387,915.00 | 0.00 | 529,960.24 | 1,287,430.50 | 1,179,208.87 | 1,065,287.46 | 2,548,991.47 | 108,221.6 |

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

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1703 | 32 | JORNALES | 0.00 | 842,603.00 | 842,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,199.38 | 253,147.10 | 0.0 |
| 033 | 1703 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 527,460.00 | 527,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,146.47 | 161,114.26 | 0.0 |
| 071 | 1703 | 32 | JORNAL AGUINALDO | 0.00 | 105,405.00 | 105,405.00 | 0.00 | 0.00 | 73,914.70 | 73,914.70 | 30,930.21 | 30,930.68 | 0.0 |
| 072 | 1703 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 106,356.00 | 106,356.00 | 0.00 | 0.00 | 50,793.16 | 50,793.16 | 31,155.17 | 31,561.03 | 0.0 |
| 073 | 1703 | 32 | BONO VACACIONAL | 0.00 | 6,276.00 | 6,276.00 | 0.00 | 0.00 | 4,402.40 | 4,402.40 | 1,839.91 | 1,840.27 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,780,100.00 | 1,780,100.00 | 0.00 | 0.00 | 129,110.26 | 129,110.26 | 513,137.58 | 526,459.78 | 0.0 |
| 14,538,481.00 | 4,629,534.00 | 19,168,015.00 | 0.00 | 529,960.24 | 1,416,540.76 | 1,308,319.13 | 1,578,425.04 | 3,075,451.25 | 108,221.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | 0.00 | 339,888.00 | 0.00 | 28,672.52 | 28,672.52 | 22,192.00 | 79,197.94 | 79,197.94 | 6,480.5 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 1,130.00 | 1,130.00 | 1,130.00 | 837.74 | 837.74 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | 55,080.00 | 759,480.00 | 0.00 | 64,488.60 | 64,488.60 | 49,913.00 | 105,120.24 | 105,120.24 | 14,575.6 |
| 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 | 13,000.00 | 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 | 375.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 41,725.00 | 204,427.00 | 0.00 | 0.00 | 6,623.10 | 6,623.10 | 59.11 | 6,902.98 | 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 | 69,830.40 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 5,015.00 | 112,982.00 | 0.00 | 1,703.14 | 1,703.14 | 1,703.14 | 33,903.84 | 73,788.25 | 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 | 99.45 | 99.45 | 99.45 | 4,386.29 | 6,100.55 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 328,755.00 | 2,050,826.00 | 0.00 | 96,093.71 | 122,541.81 | 101,485.69 | 315,552.77 | 397,940.89 | 21,056.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 444,755.00 | 2,962,741.00 | 0.00 | 96,093.71 | 122,541.81 | 101,485.69 | 1,227,467.77 | 1,309,855.89 | 21,056.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 570,168.00 | 0.00 | 570,168.00 | 0.00 | 45,818.52 | 45,818.52 | 39,338.00 | 129,022.81 | 129,022.81 | 6,480.5 |
| 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 | 1,086.67 | 1,086.67 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | 71,400.00 | 1,199,200.00 | 0.00 | 95,304.60 | 95,304.60 | 80,729.00 | 182,567.07 | 182,567.07 | 14,575.6 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 12,250.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | 17,033.00 | 1,313,033.00 | 0.00 | 0.00 | 114,000.00 | 114,000.00 | 3,800.77 | 117,800.77 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 321,186.00 | -48,736.00 | 272,450.00 | 0.00 | 3,237.96 | 14,168.37 | 13,211.70 | 4,157.73 | 24,653.69 | 956.6 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 185.00 | 185.00 | 506.79 | 716.79 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 69,120.00 | 245,880.00 | 0.00 | 2,006.66 | 9,236.66 | 8,630.00 | 44,429.05 | 48,967.98 | 606.6 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 5,015.00 | 180,448.00 | 0.00 | 403.66 | 0.00 | 0.00 | 73,306.61 | 123,176.21 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | 5,015.00 | 180,817.00 | 0.00 | 407.19 | 0.00 | 0.00 | 17,173.89 | 42,438.74 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 24.04 | 0.00 | 0.00 | 7,999.99 | 10,343.17 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | 118,847.00 | 4,218,916.00 | 0.00 | 148,847.63 | 298,483.15 | 275,863.70 | 464,051.38 | 698,898.90 | 22,619.4 |
| 4,100,069.00 | 118,847.00 | 4,218,916.00 | 0.00 | 148,847.63 | 298,483.15 | 275,863.70 | 464,051.38 | 698,898.90 | 22,619.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1901 | 11 | PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.13 | 1,620.13 | 0.00 | -1,620.13 | -1,620.13 | 1,620.1 |
| 015 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 4,080.00 | 4,080.00 | 0.00 | 3,643.90 | 3,643.90 | 0.00 | 436.10 | 436.10 | 3,643.9 |
| 021 | 1901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,194,000.00 | -3,786.00 | 1,190,214.00 | 0.00 | 0.00 | 101,000.00 | 101,000.00 | 0.04 | 101,000.04 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | 39,460.00 | 848,455.00 | 0.00 | 8,536.44 | 64,219.86 | 60,246.00 | 43,836.95 | 115,397.08 | 3,973.8 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 1,200.00 | 1,796.00 | 2,996.00 | 0.00 | 0.00 | 380.00 | 380.00 | 0.52 | 380.52 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 033 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 182,280.00 | 616,500.00 | 0.00 | 5,320.00 | 41,553.33 | 39,033.33 | 8,562.14 | 51,518.17 | 2,520.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1901 | 11 | AGUINALDO | 92,479.00 | 10,859.00 | 103,338.00 | 0.00 | 1,064.18 | 0.00 | 0.00 | -1,064.01 | 102,710.91 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | 13,702.00 | 107,111.00 | 0.00 | 1,075.54 | 0.00 | 0.00 | -1,075.00 | 53,611.60 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 63.38 | 0.00 | 0.00 | 13.59 | 6,160.66 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | 248,391.00 | 2,951,394.00 | 0.00 | 21,323.57 | 218,167.22 | 206,409.33 | 49,090.20 | 435,344.95 | 11,757.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1901 | 32 | JORNALES | 0.00 | 90,516.00 | 90,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.0 |
| 033 | 1901 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 56,377.00 | 56,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 071 | 1901 | 32 | JORNAL AGUINALDO | 0.00 | 11,285.00 | 11,285.00 | 0.00 | 0.00 | 11,284.10 | 11,284.10 | 0.90 | 0.90 | 0.0 |
| 072 | 1901 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 11,403.00 | 11,403.00 | 0.00 | 0.00 | 9,070.40 | 9,070.40 | 0.90 | 0.90 | 0.0 |
| 073 | 1901 | 32 | BONO VACACIONAL | 0.00 | 673.00 | 673.00 | 0.00 | 0.00 | 672.10 | 672.10 | 0.90 | 0.90 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 170,254.00 | 170,254.00 | 0.00 | 0.00 | 21,026.60 | 21,026.60 | 3.70 | 3.70 | 0.0 |
| 2,703,003.00 | 418,645.00 | 3,121,648.00 | 0.00 | 21,323.57 | 239,193.82 | 227,435.93 | 49,093.90 | 435,348.65 | 11,757.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 14,920.26 | 14,920.26 | 11,680.00 | 105,247.81 | 105,247.81 | 3,240.2 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 480.00 | 480.00 | 480.00 | 2,355.00 | 2,355.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 33,557.80 | 33,557.80 | 26,270.00 | 167,593.81 | 167,593.81 | 7,287.8 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -306,176.00 | 930,968.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 56,150.26 | 120,650.26 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 237,665.00 | 505,403.00 | 0.00 | 4,268.22 | 37,047.33 | 35,060.40 | 16,042.82 | 54,553.19 | 1,986.9 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 1,257.00 | 1,677.00 | 0.00 | 0.00 | 190.00 | 190.00 | 0.38 | 190.38 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 215,592.00 | 366,512.00 | 0.00 | 2,660.00 | 24,580.00 | 23,320.00 | -2,659.52 | 17,078.87 | 1,260.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 4,590.00 | 105,388.00 | 0.00 | 532.09 | 0.00 | 0.00 | 7,662.03 | 83,275.50 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 20,627.00 | 121,733.00 | 0.00 | 537.77 | 0.00 | 0.00 | -536.89 | 37,671.97 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 31.69 | 0.00 | 0.00 | 1,542.58 | 5,400.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | 214,355.00 | 3,048,241.00 | 0.00 | 56,987.83 | 190,525.39 | 176,750.40 | 355,116.03 | 610,984.54 | 13,774.9 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 202,856.00 | -116,000.00 | 86,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,856.00 | 86,856.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 202,856.00 | | | | | -116,000.00 | 86,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,856.00 | 86,856.00 | 0.0 |
| **Total Geografico:** 3,036,742.00 | | | | | 98,355.00 | 3,135,097.00 | 0.00 | 56,987.83 | 190,525.39 | 176,750.40 | 441,972.03 | 697,840.54 | 13,774.9 |
| **Total Grupo de Gasto:** 49,644,331.00 | | | | | 9,071,380.00 | 58,715,711.00 | 0.00 | 1,615,640.33 | 4,085,797.84 | 3,796,863.01 | 7,289,594.99 | 11,373,820.89 | 288,934.8 |
| 100 SERVICIOS NO PERSONALES | | | | |  |  |  |  |  |  |  |  |  |
| 112 | 0101 | 11 | AGUA | 0.00 | 100.00 | 100.00 | 0.00 | 45.00 | 45.00 | 45.00 | 55.00 | 55.00 | 0.0 |
| 121 | 0101 | 11 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 75,700.00 | 75,700.00 | 0.00 | 2,040.00 | 2,040.00 | 2,040.00 | 23,680.00 | 23,680.00 | 0.0 |
| 122 | 0101 | 11 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,807.30 | 1,807.30 | 1,807.30 | 3,192.70 | 3,192.70 | 0.0 |
| 133 | 0101 | 11 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 95,364.00 | 95,364.00 | 0.00 | 20,006.45 | 20,006.45 | 20,006.45 | 34,241.55 | 34,241.55 | 0.0 |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 33,946.00 | 33,946.00 | 0.00 | 3,046.18 | 3,046.18 | 3,046.18 | 21,251.82 | 21,251.82 | 0.0 |
| 141 | 0101 | 11 | TRANSPORTE DE PERSONAS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 244.00 | 244.00 | 244.00 | 1,256.00 | 1,256.00 | 0.0 |
| 142 | 0101 | 11 | FLETES | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 45.00 | 45.00 | 45.00 | 2,705.00 | 2,705.00 | 0.0 |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,074,518.00 | -728,503.00 | 346,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,455.49 | 146,455.49 | 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 |
| 165 | 0101 | 11 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 491.71 | 491.71 | 491.71 | 508.29 | 508.29 | 0.0 |
| 195 | 0101 | 11 | TRANSPORTE  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 11,780.00 | 11,780.00 | 0.00 | 4,632.20 | 4,632.20 | 4,632.20 | 6,897.90 | 6,897.90 | 0.0 |
| 199 | 0101 | 11 | OTROS SERVICIOS | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 350.00 | 350.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | -496,213.00 | 578,305.00 | 0.00 | 33,857.84 | 33,857.84 | 33,857.84 | 242,243.75 | 242,243.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | -60,000.00 | 138,408.00 | 0.00 | 16,425.72 | 16,425.72 | 12,332.94 | 16,504.91 | 16,504.91 | 4,092.7 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 9,636.00 | 150,072.00 | 0.00 | 7,100.00 | 7,100.00 | 7,100.00 | 15,277.53 | 15,277.53 | 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 | 43,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,260.00 | 48,260.00 | 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 | 10,150.00 | 10,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 135,000.00 | -105,435.00 | 29,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.50 | 8,215.00 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 622,475.00 | 622,475.00 | -32,550.00 | 32,550.00 | 32,550.00 | 32,550.00 | 589,925.00 | 589,925.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -32,482.00 | 39,518.00 | 0.00 | 13,453.18 | 13,453.18 | 13,453.18 | 0.47 | 0.47 | 0.0 |
| 158 | 0101 | 29 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | -1,029,643.00 | 701,271.00 | 0.00 | 7,199.00 | 7,199.00 | 7,199.00 | 573,033.10 | 573,033.10 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | -3,450.00 | 86,550.00 | 0.00 | 18,500.00 | 14,700.00 | 3,400.00 | 650.00 | 5,050.00 | 14,700.0 |
| 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 | -33,000.00 | 15,182.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 182.00 | 182.00 | 5,000.0 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 66,000.00 | -22,800.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | -810,523.00 | 1,992,417.00 | -32,550.00 | 100,227.90 | 96,427.90 | 76,035.12 | 1,331,912.51 | 1,349,074.01 | 23,792.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 13.78 | 13.78 | 13.78 | 58,770.82 | 58,770.82 | 0.0 |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,727.18 | 51,727.18 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.26 | 953.26 | 0.0 |
| 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 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 | 0.0 |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | 1,063,500.00 | 2,109,572.00 | -137,559.51 | 137,559.51 | 140,659.51 | 165,346.18 | 567,065.23 | 567,065.23 | 0.0 |
| 153 | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0101 | 31 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 87,750.00 | 87,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 0101 | 31 | TRANSPORTE  SERVICIOS DE CAPACITACIÓN | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 605,185.00 | 756,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.32 | 138.32 | 0.0 |
| 196 | 0101 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 97,960.00 | 97,960.00 | 0.00 | 87,230.00 | 87,230.00 | 15,510.00 | -32,220.00 | -32,220.00 | 71,720.0 |
| 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 | 2,206,395.00 | 3,403,450.00 | -137,559.51 | 224,803.29 | 227,903.29 | 180,869.96 | 625,392.81 | 665,392.81 | 71,720.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 441.85 | 441.85 | 441.85 | 111,255.79 | 111,255.79 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | 10,047.00 | 437,947.00 | -14,200.00 | 42,038.64 | 42,038.64 | 42,038.64 | 260,239.95 | 260,239.95 | 0.0 |
| 121 | 0101 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.22 | 317.22 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 40,818.00 | 40,818.00 | 0.00 | 28,726.77 | 28,726.77 | 28,726.77 | -19,653.48 | -19,653.48 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 9,435.00 | 9,435.00 | 0.00 | 6,066.66 | 6,066.66 | 6,066.66 | 0.84 | 0.84 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 5,150.00 | 2,250.00 | 0.00 | 36,750.00 | 39,650.00 | 2,250.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 2,366.00 | 2,366.00 | 2,366.00 | 8,882.08 | 11,410.00 | 0.0 |
| 153 | 0101 | 32 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.20 | 31.20 | 0.0 |
| 158 | 0101 | 32 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.85 | 1,758.85 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 67,340.00 | 67,340.00 | 0.00 | 19,150.00 | 19,150.00 | 19,150.00 | 5,152.45 | 5,152.45 | 0.0 |
| 168 | 0101 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 735.00 | 735.00 | 0.00 | 735.00 | 735.00 | 735.00 | 0.00 | 0.00 | 0.0 |
| 182 | 0101 | 32 | CÓMPUTO  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 | 86,000.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 185 | 0101 | 32 | SERVICIOS DE CAPACITACIÓN | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.66 | 210.66 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 38,050.00 | 38,050.00 | 0.00 | 2,990.00 | 2,990.00 | 2,990.00 | -2,613.74 | -2,613.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | 576,725.00 | 1,004,625.00 | -14,200.00 | 109,964.92 | 107,064.92 | 104,814.92 | 408,351.82 | 413,779.74 | 2,250.0 |
| 5,502,413.00 | 1,476,384.00 | 6,978,797.00 | -184,309.51 | 468,853.95 | 465,253.95 | 395,577.84 | 2,607,900.89 | 2,670,490.31 | 97,762.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 2,289.45 | 2,289.45 | 1,153.51 | 5,471.14 | 5,471.14 | 1,135.9 |
| 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 | 16,624.00 | 27,448.00 | -1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 20,246.02 | 20,246.02 | 0.0 |
| 133 | 0108 | 29 | VIÁTICOS EN EL INTERIOR | 40,500.00 | -40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 0108 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 15,000.00 | 2,000.00 | 17,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 500.00 | 500.00 | 7,000.0 |
| 197 | 0108 | 29 | TRANSPORTE  SERVICIOS DE VIGILANCIA | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | -26,876.00 | 106,212.00 | -1,140.00 | 10,429.45 | 10,429.45 | 2,293.51 | 58,581.16 | 58,581.16 | 8,135.9 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.56 | 119.56 | 0.0 |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | 1,830.00 | 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 | -65,700.00 | 65,700.00 | 65,700.00 | 65,700.00 | 32,850.00 | 32,850.00 | 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 | -30,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 740.32 | 0.0 |
| 197 | 0108 | 31 | SERVICIOS DE VIGILANCIA | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 9,556.00 | 9,556.00 | 9,556.00 | -8,556.00 | -8,556.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 233,750.00 | 440,750.00 | -65,700.00 | 75,256.00 | 75,256.00 | 75,256.00 | 26,983.88 | 26,983.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.73 | 30.73 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,185.00 | 1,185.00 | 1,185.00 | 3,866.75 | 3,866.75 | 0.0 |
| 133 | 0108 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 | 0.0 |
| 165 | 0108 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0108 | 32 | TRANSPORTE  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.0 |
| 197 | 0108 | 32 | SERVICIOS DE VIGILANCIA | 0.00 | 69,200.00 | 69,200.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 88.00 | 88.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 76,200.00 | 88,200.00 | 0.00 | 11,185.00 | 11,185.00 | 11,185.00 | 4,221.48 | 4,221.48 | 0.0 |
| 352,088.00 | 283,074.00 | 635,162.00 | -66,840.00 | 96,870.45 | 96,870.45 | 88,734.51 | 89,786.52 | 89,786.52 | 8,135.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 55,000.00 | 55,000.00 | -20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 | 20,000.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 55,000.00 | 55,000.00 | -20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 | 20,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 1,221.00 | 1,221.00 | 1,221.00 | 1,382.29 | 1,382.29 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 7,310.00 | 10,970.00 | -360.00 | 360.00 | 360.00 | 360.00 | 9,239.55 | 9,239.55 | 0.0 |
| 133 | 0701 | 29 | VIÁTICOS EN EL INTERIOR | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0701 | 29 | FLETES | 0.00 | 10,524.00 | 10,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,001.00 | 9,426.00 | 0.0 |
| 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 | 8,800.00 | 8,800.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 800.00 | 800.00 | 1,600.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | 24,634.00 | 66,934.00 | -360.00 | 3,181.00 | 3,181.00 | 1,581.00 | 48,422.84 | 48,847.84 | 1,600.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.25 | 65.25 | 0.0 |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG SPG PY** **ACT OB** | | | | | | | | | | | **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 142 | 0701 | 31 | FLETES | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 151 | 0701 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 72,600.00 | 0.00 | 72,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | -22,000.00 | 16,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.65 | 1,652.65 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | -18,650.00 | 92,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,797.90 | 4,797.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.04 | 88.04 | 0.0 |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 800.00 | 6,200.00 | 0.00 | 1,598.00 | 1,598.00 | 1,598.00 | 1,274.20 | 1,274.20 | 0.0 |
| 142 | 0701 | 32 | FLETES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 338.00 | 338.00 | 338.00 | 75.50 | 158.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 3,500.00 | 8,900.00 | 0.00 | 1,936.00 | 1,936.00 | 1,936.00 | 1,437.74 | 1,520.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 61 | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 121 | 0701 | 61 | DIVULGACIÓN E INFORMACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 122 | 0701 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 136 | 0701 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 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 | 3,750.00 | 46,250.00 | 46,250.00 | 0.0 |
| 181 | 0701 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,754,000.00 | -2,995,000.00 | 3,759,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,759,000.00 | 3,759,000.00 | 0.0 |
| 184 | 0701 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 185 | 0701 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 191 | 0701 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 196 | 0701 | 61 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0701 | 61 | OTROS SERVICIOS | 100,000.00 | 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 | -3,005,000.00 | 4,819,000.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 4,815,250.00 | 4,815,250.00 | 0.0 |
| 7,983,049.00 | -2,940,516.00 | 5,042,533.00 | -20,360.00 | 25,117.00 | 25,117.00 | 7,267.00 | 4,884,908.48 | 4,885,415.98 | 21,600.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0901 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 50,000.00 | 50,000.00 | -24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 14,000.00 | 14,000.00 | 24,000.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 50,000.00 | 50,000.00 | -24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 14,000.00 | 14,000.00 | 24,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 7,760.00 | 11,420.00 | -360.00 | 360.00 | 360.00 | 360.00 | 9,242.55 | 9,242.55 | 0.0 |
| 133 | 0901 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 0.00 | 1,344.00 | 1,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 12,450.00 | 30,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 196 | 0901 | 29 | TRANSPORTE  SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,160.00 | 18,054.00 | 43,214.00 | -360.00 | 360.00 | 360.00 | 360.00 | 9,242.55 | 9,242.55 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553.00 | 553.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 | 0.0 |
| 151 | 0901 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -1,000.00 | 34,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,242.06 | 16,242.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 12,900.00 | 158,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,802.56 | 30,802.56 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 298.00 | 298.00 | 298.00 | 3,087.90 | 3,087.90 | 0.0 |
| 133 | 0901 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 | 91.00 | 0.0 |
| 142 | 0901 | 32 | FLETES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 316.00 | 316.00 | 316.00 | -98.00 | 12.00 | 0.0 |
| 165 | 0901 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 7,100.00 | 12,500.00 | 0.00 | 614.00 | 614.00 | 614.00 | 3,080.90 | 3,190.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 61 | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 121 | 0901 | 61 | DIVULGACIÓN E INFORMACIÓN | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 122 | 0901 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -75,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 136 | 0901 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 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 | -75,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG SPG PY** **ACT OB** | | | | | | | | | | | **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 158 | 0901 | 61 | DERECHOS DE BIENES INTANGIBLES | 135,000.00 | -120,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 0901 | 61 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,750,000.00 | -5,527,500.00 | 1,222,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,500.00 | 1,222,500.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 184 | 0901 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 0901 | 61 | SERVICIOS DE CAPACITACIÓN | 250,000.00 | -150,000.00 | 100,000.00 | 0.00 | 3,840.00 | 3,840.00 | 5,876.00 | 90,284.00 | 90,284.00 | 3,840.0 |
| 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 |
| 196 | 0901 | 61 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 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 |
| 199 | 0901 | 61 | OTROS SERVICIOS | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,820,000.00 | -6,157,500.00 | 1,662,500.00 | 0.00 | 11,340.00 | 11,340.00 | 13,376.00 | 1,645,284.00 | 1,645,284.00 | 3,840.0 |
| 7,996,264.00 | -6,069,446.00 | 1,926,818.00 | -24,360.00 | 36,314.00 | 36,314.00 | 14,350.00 | 1,702,410.01 | 1,702,520.01 | 27,840.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 40.96 | 40.96 | 40.96 | 572.80 | 572.80 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 8,781.00 | 12,441.00 | -360.00 | 360.00 | 360.00 | 360.00 | 8,737.17 | 8,737.17 | 0.0 |
| 133 | 1101 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 0.00 | 3,475.00 | 3,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1,203.00 | 0.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 7,103.00 | 7,103.00 | 3,618.00 | 13,416.00 | 13,416.00 | 3,485.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,120.00 | 8,756.00 | 38,876.00 | -360.00 | 7,503.96 | 7,503.96 | 4,018.96 | 22,726.47 | 23,928.97 | 3,485.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.76 | 35.76 | 0.0 |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.90 | 768.90 | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 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 | 6,380.00 | 6,380.00 | 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 | -20,000.00 | 12,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,309.31 | 3,309.31 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | -15,680.00 | 61,596.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 10,778.97 | 11,398.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.13 | 45.13 | 0.0 |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 728.88 | 728.88 | 728.88 | 1,230.68 | 1,230.68 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1101 | 32 | FLETES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 786.00 | 786.00 | 786.00 | -768.00 | -658.00 | 0.0 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 1,800.00 | 7,200.00 | 0.00 | 1,514.88 | 1,514.88 | 1,514.88 | 597.81 | 707.81 | 0.0 |
| 112,796.00 | -5,124.00 | 107,672.00 | -3,860.00 | 12,518.84 | 12,518.84 | 9,033.84 | 34,103.25 | 36,035.75 | 3,485.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 961.80 | 961.80 | 961.80 | 2,616.02 | 2,616.02 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 4,744.00 | 4,744.00 | 0.00 | 699.00 | 699.00 | 699.00 | 1,501.00 | 1,501.00 | 0.0 |
| 133 | 1302 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 0.00 | 1,204.00 | 1,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,140.00 | 5,948.00 | 30,088.00 | 0.00 | 1,660.80 | 1,660.80 | 1,660.80 | 19,617.02 | 19,617.02 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.17 | 229.17 | 0.0 |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 | 0.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466.53 | 585.00 | 0.0 |
| 165 | 1302 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 1302 | 31 | TRANSPORTE  SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,784.00 | -5,000.00 | 19,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,504.73 | 9,504.73 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | -500.00 | 24,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,355.43 | 10,473.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.52 | 34.52 | 0.0 |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 7,895.00 | 7,895.00 | 0.00 | 997.00 | 997.00 | 997.00 | 849.65 | 849.65 | 0.0 |
| 142 | 1302 | 32 | FLETES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | -354.00 | -244.00 | 0.0 |
| 165 | 1302 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 940.00 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,635.00 | 12,635.00 | 0.00 | 1,397.00 | 1,397.00 | 1,397.00 | 530.17 | 640.17 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 120,000.00 | 205,000.00 | -5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 159,076.90 | 159,076.90 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 10,900.00 | 10,900.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2024** | | | | | | | | | | | | | |
| **PG SPG PY** **ACT OB** | | | | | | | | | | | **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 142 | 1302 | 61 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,068.00 | 1,068.00 | 1,068.00 | 8,652.00 | 8,652.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 225,000.00 | 0.00 | 225,000.00 | -8,300.00 | 8,300.00 | 13,500.00 | 13,500.00 | 145,250.00 | 145,250.00 | 0.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 75,000.00 | 75,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,800.00 | 52,800.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 5,155.00 | 5,155.00 | 1,510.00 | 28,616.00 | 34,351.00 | 3,645.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 169 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
|  |  |  | MAQUINARIAS Y EQUIPOS |  |  |  |  |  |  |  |  |  |  |
| 181 | 1302 | 61 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | -7,730,000.00 | 2,001,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001,330.00 | 2,001,330.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 183 | 1302 | 61 | SERVICIOS JURÍDICOS | 150,000.00 | -5,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 145,000.00 | 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 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 1302 | 61 | SERVICIOS DE CAPACITACIÓN | 175,000.00 | 75,000.00 | 250,000.00 | 0.00 | 32,240.28 | 34,951.28 | 59,639.28 | 49,665.22 | 65,524.22 | 0.0 |
| 189 | 1302 | 61 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 195 | 1302 | 61 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,600.00 | 28,600.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,836,330.00 | -7,370,000.00 | 3,466,330.00 | -13,500.00 | 64,863.28 | 72,774.28 | 93,817.28 | 2,856,890.12 | 2,878,484.12 | 3,645.0 |
| 10,885,254.00 | -7,351,917.00 | 3,533,337.00 | -13,500.00 | 67,921.08 | 75,832.08 | 96,875.08 | 2,887,392.74 | 2,909,215.21 | 3,645.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 273.77 | 273.77 | 273.77 | 3,310.68 | 3,310.68 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 6,301.00 | 8,689.00 | -260.00 | 260.00 | 260.00 | 260.00 | 5,970.23 | 5,970.23 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 1,872.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 556.00 | 0.0 |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 195.00 | 6,769.00 | 6,769.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 8,173.00 | 23,661.00 | -260.00 | 533.77 | 533.77 | 728.77 | 16,050.41 | 16,605.91 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.18 | 55.18 | 0.0 |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.42 | 556.42 | 0.0 |
| 142 | 1501 | 31 | FLETES | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 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 | 54,000.00 | 54,000.00 | 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 | 3,864.00 | 3,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.80 | 103.80 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 1,584.00 | 4,884.00 | 0.00 | 1,324.48 | 1,324.48 | 1,324.48 | -177.16 | -12.16 | 0.0 |
| 64,988.00 | 75,196.00 | 140,184.00 | -4,760.00 | 6,358.25 | 6,358.25 | 6,553.25 | 70,613.65 | 71,334.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 46,200.00 | 65,439.00 | 111,639.00 | -4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 54,740.40 | 54,740.40 | 0.0 |
| 111 | 1501 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.21 | 77.21 | 0.0 |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 84.00 | 3,384.00 | 0.00 | 932.48 | 932.48 | 932.48 | -277.37 | -277.37 | 0.0 |
| 142 | 1501 | 32 | FLETES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 392.00 | 392.00 | 392.00 | 23.00 | 188.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 17,880.00 | 0.00 | 17,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,491.35 | 10,491.35 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 9,035.00 | 12,695.00 | -360.00 | 360.00 | 360.00 | 360.00 | 9,236.72 | 9,236.72 | 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 | 2,436.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 600.00 | 600.00 | 0.00 | 21,262.00 | 21,262.00 | 600.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 11,471.00 | 60,011.00 | -360.00 | 960.00 | 960.00 | 360.00 | 43,990.07 | 44,298.07 | 600.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.19 | 23.19 | 0.0 |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 349.00 | 349.00 | 349.00 | 323.20 | 323.20 | 0.0 |
| 142 | 1601 | 31 | FLETES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 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 | 0.00 | 0.0 |
| 191 | 1601 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | -40,000.00 | 28,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,539.36 | 9,539.36 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | -29,647.00 | 39,114.00 | 0.00 | 349.00 | 349.00 | 349.00 | 9,945.75 | 9,945.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | 13.34 | 0.0 |
| 112 | 1601 | 32 | AGUA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,730.00 | 9,730.00 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 349.00 | 349.00 | 349.00 | 1,679.61 | 1,679.61 | 0.0 |
| 133 | 1601 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 1,539.00 | 1,539.00 | 0.00 | 899.00 | 899.00 | 899.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1601 | 32 | FLETES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 628.00 | 628.00 | 628.00 | -584.50 | -392.00 | 0.0 |
| 165 | 1601 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,562.00 | 1,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| 195 | 1601 | 32 | TRANSPORTE  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.0 |
| 199 | 1601 | 32 | OTROS SERVICIOS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 18,601.00 | 24,001.00 | 0.00 | 1,876.00 | 1,876.00 | 1,876.00 | 10,920.24 | 11,112.74 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,295.00 | 3,295.00 | 0.00 | 2,146.00 | 2,146.00 | 1,123.00 | -869.00 | -869.00 | 2,146.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 122,701.00 | 425.00 | 123,126.00 | -360.00 | 3,185.00 | 3,185.00 | 2,585.00 | 64,856.06 | 65,356.56 | 600.0 |
| 165 | 1611 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 3,295.00 | 3,295.00 | 0.00 | 2,146.00 | 2,146.00 | 1,123.00 | -869.00 | -869.00 | 2,146.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | -267,391.00 | 157,109.00 | 0.00 | 349.00 | 349.00 | 349.00 | 155,364.00 | 155,364.00 | 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 | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | 18,800.00 | 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 | -374,955.00 | 4,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,662.00 | 2,662.00 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 16,935.00 | 16,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.55 | 463.55 | 0.0 |
| 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 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -571,919.00 | 231,581.00 | 0.00 | 349.00 | 349.00 | 349.00 | 211,981.55 | 211,981.55 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 349.00 | 349.00 | 349.00 | 2,106.00 | 2,106.00 | 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 | -61,041.00 | 28,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,059.00 | 25,059.00 | 0.0 |
| 142 | 1611 | 32 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 161 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1611 | 32 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 96,000.00 | -90,500.00 | 5,500.00 | 0.00 | 3,936.25 | 3,936.25 | 3,936.25 | 1,563.75 | 1,563.75 | 0.0 |
| 183 | 1611 | 32 | TRANSPORTE SERVICIOS JURÍDICOS | 3,000.00 | -2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 185 | 1611 | 32 | SERVICIOS DE CAPACITACIÓN | 4,000.00 | -3,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 191 | 1611 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1611 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | -281,341.00 | 52,959.00 | 0.00 | 4,285.25 | 4,285.25 | 4,285.25 | 42,918.75 | 42,918.75 | 0.0 |
| 1,137,800.00 | -849,965.00 | 287,835.00 | 0.00 | 6,780.25 | 6,780.25 | 5,757.25 | 254,031.30 | 254,031.30 | 2,146.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 189 | 1701 | 11 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,830.00 | 21,830.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 4,330.00 | 4,330.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 121 | 1701 | 29 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 4,330.00 | 4,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.00 | 4,330.00 | 0.0 |
| 121 | 1701 | 29 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1701 | 29 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1701 | 29 | MAQUINARIAS Y EQUIPOS  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189 | 1701 | 29 | MAQUINARIAS Y EQUIPOS OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189 | 1701 | 29 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1701 | 29 | OTROS SERVICIOS | 0.00 | 11,300.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | 0.00 | 140,000.00 | -1,140.00 | 15,444.40 | 15,444.40 | 15,444.40 | 68,148.26 | 68,148.26 | 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 | -77,340.00 | 32,660.00 | 0.00 | 16,330.00 | 16,330.00 | 16,330.00 | -4,330.00 | -4,330.00 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 7,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 141 | 1701 | 31 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 18,000.00 | -15,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 158 | 1701 | 31 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 11,080.00 | 11,080.00 | 0.00 | 2,080.00 | 2,080.00 | 2,080.00 | 340.00 | 340.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | -37,842.00 | 22,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,303.00 | 7,303.00 | 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 | -14,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,295.00 | 5,295.00 | 0.0 |
| 169 | 1701 | 31 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189 | 1701 | 31 | MAQUINARIAS Y EQUIPOS OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,927.67 | 44,927.67 | 0.0 |
| 195 | 1701 | 31 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 196 | 1701 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 199 | 1701 | 31 | OTROS SERVICIOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | -106,102.00 | 404,898.00 | -1,140.00 | 33,854.40 | 33,854.40 | 33,854.40 | 180,883.93 | 180,883.93 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 70,412.00 | 70,412.00 | 0.00 | 14,304.40 | 14,304.40 | 14,304.40 | -13,253.05 | -13,253.05 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 1701 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 46,730.00 | 46,730.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 4,410.00 | 4,410.00 | 0.0 |
| 122 | 1701 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 141 | 1701 | 32 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 38,570.00 | 38,570.00 | 0.00 | 10,570.00 | 10,570.00 | 10,570.00 | 280.00 | 280.00 | 0.0 |
| 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 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.0 |
| 169 | 1701 | 32 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 50,000.00 | -31,178.00 | 18,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,322.00 | 12,322.00 | 0.0 |
| 189 | 1701 | 32 | MAQUINARIAS Y EQUIPOS OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 142,134.00 | 192,134.00 | 0.00 | 24,874.40 | 25,874.40 | 25,874.40 | 3,913.95 | 3,913.95 | 0.0 |
| 561,000.00 | 57,862.00 | 618,862.00 | -1,140.00 | 58,728.80 | 64,728.80 | 64,728.80 | 189,127.88 | 189,127.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 65,000.00 | 65,000.00 | -30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | 30,000.0 |
| 189 | 1703 | 11 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1703 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 66,350.00 | 66,350.00 | -30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 21,350.00 | 21,350.00 | 30,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | -74,900.00 | 238,108.00 | 0.00 | 27,987.63 | 27,987.63 | 27,987.63 | 28,061.64 | 28,061.64 | 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 | 279,338.00 | 315,314.00 | -3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 | 261,508.73 | 261,508.73 | 0.0 |
| 121 | 1703 | 29 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 1703 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 0.00 | 6,752.00 | 6,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,748.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 32,815.00 | 32,815.00 | 550.00 | 54,980.00 | 58,285.00 | 32,265.0 |
| 188 | 1703 | 29 | TRANSPORTE  SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | SUPERVISIÓN DE OBRAS |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 189 | 1703 | 29 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189 | 1703 | 29 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 568,416.00 | 196,190.00 | 764,606.00 | -3,840.00 | 64,642.63 | 64,642.63 | 32,377.63 | 398,982.37 | 404,035.37 | 32,265.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.12 | 332.12 | 0.0 |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.45 | 3,821.45 | 0.0 |
| 141 | 1703 | 31 | TRANSPORTE DE PERSONAS | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.00 | 392.00 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 | 0.0 |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | -100,000.00 | 659,000.00 | -44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 55,000.00 | 55,000.00 | 0.0 |
| 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 | 0.00 | 0.0 |
| 176 | 1703 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 189 | 1703 | 31 | OBRAS E INSTALACIONES OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | -500,685.00 | 139,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.05 | 976.05 | 0.0 |
| 199 | 1703 | 31 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | -454,380.00 | 944,520.00 | -44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 60,916.62 | 60,916.62 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 83,800.00 | 83,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.60 | 65.60 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 10,852.00 | 10,852.00 | 0.00 | 3,687.50 | 3,687.50 | 3,687.50 | -1,792.40 | -1,792.40 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | -376,778.00 | 253,622.00 | 0.00 | 23,758.59 | 23,758.59 | 23,758.59 | 188,987.90 | 188,987.90 | 0.0 |
| 133 | 1703 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 9,809.00 | 9,809.00 | 0.00 | 5,556.06 | 5,556.06 | 5,556.06 | -4,861.24 | -4,861.24 | 0.0 |
| 141 | 1703 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 1,310.00 | 1,310.00 | 1,310.00 | -1,257.21 | -62.00 | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.0 |
| 189 | 1703 | 32 | MAQUINARIAS Y EQUIPOS OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 | 89.00 | 0.0 |
| 199 | 1703 | 32 | OTROS SERVICIOS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 38,108.00 | 38,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.00 | 713.00 | 0.0 |
| 0.00 | 38,108.00 | 38,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.00 | 713.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 630,400.00 | -250,637.00 | 379,763.00 | 0.00 | 34,312.15 | 34,312.15 | 34,312.15 | 181,381.65 | 182,576.86 | 0.0 |
| **Total Geografico:** | | | | 2,597,716.00 | -442,477.00 | 2,155,239.00 | -77,840.00 | 172,954.78 | 172,954.78 | 110,689.78 | 662,630.64 | 668,878.85 | 62,265.0 |
| 191 | 1704 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 38,108.00 | 38,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.00 | 713.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 15,923.58 | 15,923.58 | 15,923.58 | 76,402.58 | 76,402.58 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 21,633.00 | 30,069.00 | -880.00 | 880.00 | 880.00 | 880.00 | 21,076.21 | 21,076.21 | 0.0 |
| 133 | 1801 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 0.00 | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866.00 | 0.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 8,831.00 | 8,181.00 | 1,300.00 | 4,353.00 | 5,003.00 | 6,881.0 |
| 168 | 1801 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CÓMPUTO |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | 21,603.00 | 254,639.00 | -880.00 | 25,634.58 | 24,984.58 | 18,103.58 | 101,831.79 | 103,347.79 | 6,881.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.56 | 88.56 | 0.0 |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.81 | 1,245.81 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | 32.50 | 0.0 |
| 151 | 1801 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 339,240.00 | -16,900.00 | 322,340.00 | -26,700.00 | 26,700.00 | 26,700.00 | 26,700.00 | 28,640.00 | 28,640.00 | 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 | 0.60 | 0.0 |
| 191 | 1801 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | -53,000.00 | 41,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.78 | 1,150.78 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | -38,017.00 | 395,502.00 | -26,700.00 | 26,700.00 | 26,700.00 | 26,700.00 | 31,158.25 | 31,158.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.51 | 317.51 | 0.0 |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | -27,600.00 | 16,400.00 | 0.00 | 1,611.58 | 1,611.58 | 1,611.58 | 5,229.43 | 5,229.43 | 0.0 |
| 133 | 1801 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 148.00 | 148.00 | 0.00 | 89.00 | 89.00 | 89.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 32 | FLETES | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 850.00 | 850.00 | 850.00 | -802.95 | -236.00 | 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 7,898.00 | 51,898.00 | 0.00 | 2,550.58 | 2,550.58 | 2,550.58 | 4,913.99 | 5,480.94 | 0.0 |
| 710,555.00 | -8,516.00 | 702,039.00 | -27,580.00 | 54,885.16 | 54,235.16 | 47,354.16 | 137,904.03 | 139,986.98 | 6,881.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199 | 1901 | 11 | OTROS SERVICIOS | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 168.00 | 168.00 | 168.00 | 1,682.00 | 1,682.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,850.00 | 1,850.00 | 0.00 | 168.00 | 168.00 | 168.00 | 1,682.00 | 1,682.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 39,000.00 | -2,300.00 | 36,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,700.00 | 36,700.00 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 3,660.00 | 8,560.00 | 12,220.00 | -360.00 | 360.00 | 360.00 | 360.00 | 8,760.75 | 8,760.75 | 0.0 |
| 133 | 1901 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 0.00 | 1,204.00 | 1,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 3,195.00 | 3,195.00 | 0.00 | 3,887.00 | 6,507.00 | 3,195.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 3,964.00 | 66,124.00 | -360.00 | 3,555.00 | 3,555.00 | 360.00 | 49,347.75 | 51,967.75 | 3,195.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.70 | 797.70 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | 32.50 | 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 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | -35,000.00 | 22,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,953.81 | 2,953.81 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | -24,479.00 | 33,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,784.01 | 3,784.01 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 5,282.66 | 5,282.66 | 5,282.66 | -4,393.38 | -4,393.38 | 0.0 |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 1,375.80 | 1,375.80 | 1,375.80 | 590.38 | 590.38 | 0.0 |
| 133 | 1901 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 142 | 1901 | 32 | FLETES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 198.00 | 198.00 | 198.00 | 105.50 | 298.00 | 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 |
| 191 | 1901 | 32 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 3,795.22 | 3,795.22 | 3,795.22 | -3,795.22 | -3,795.22 | 0.0 |
| 195 | 1901 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.0 |

142 1902 29 FLETES

**Total Fuente: Total Geografico:**

**Total Fuente: Total Geografico:**

0.00

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 25,430.00 | 30,830.00 | 0.00 | 10,651.68 | 10,651.68 | 10,651.68 | -7,162.72 | -6,970.22 | 0.0 |
| 125,103.00 | 6,765.00 | 131,868.00 | -360.00 | 14,374.68 | 14,374.68 | 11,179.68 | 47,651.04 | 50,463.54 | 3,195.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 4,774.00 | 10,174.00 | 0.00 | 1,232.75 | 1,232.75 | 1,232.75 | 1,311.83 | 1,311.83 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 9,829.00 | 13,489.00 | -360.00 | 360.00 | 360.00 | 360.00 | 9,886.55 | 9,886.55 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 2201 | 29 | VIÁTICOS EN EL INTERIOR | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 0.00 | 1,454.00 | 1,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 7,048.00 | 7,048.00 | 0.00 | 2,702.00 | 2,702.00 | 7,048.0 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,060.00 | 9,057.00 | 43,117.00 | -360.00 | 8,640.75 | 8,640.75 | 1,592.75 | 13,900.38 | 14,120.38 | 7,048.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.59 | 55.59 | 0.0 |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.00 | 426.00 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 42.50 | 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 | 12,595.00 | 12,595.00 | 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 | 0.00 | 0.00 | 0.00 | 90,768.15 | 90,768.15 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | -14,467.00 | 199,942.00 | -5,725.00 | 5,725.00 | 5,725.00 | 5,725.00 | 103,887.24 | 103,887.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 82.00 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 1,099.00 | 1,099.00 | 1,099.00 | 712.90 | 712.90 | 0.0 |
| 142 | 2201 | 32 | FLETES | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 338.00 | 338.00 | 338.00 | -285.95 | 6.00 | 0.0 |
| 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 |
| 191 | 2201 | 32 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 64,500.00 | -64,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 69,900.00 | | | | | -54,220.00 | 15,680.00 | 0.00 | 1,437.00 | 1,437.00 | 1,437.00 | 1,008.95 | 1,300.90 | 0.0 |
| **Total Geografico:** 318,369.00 | | | | | -59,630.00 | 258,739.00 | -6,085.00 | 15,802.75 | 15,802.75 | 8,754.75 | 118,796.57 | 119,308.52 | 7,048.0 |
| **Total Grupo de Gasto:** 38,470,096.00 | | | | | -15,789,777.00 | 22,680,319.00 | -431,354.51 | 1,040,664.99 | 1,050,325.99 | 869,440.94 | 13,752,826.06 | 13,852,664.56 | 244,603.7 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 6,613.00 | 6,613.00 | 6,613.00 | 2,887.00 | 2,887.00 | 0.0 |
| 219 | 0101 | 11 | OTROS ALIMENTOS, PRODUCTOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 232 | 0101 | 11 | AGROFORESTALES Y AGROPECUARIOS ACABADOS TEXTILES | 0.00 | 750.00 | 750.00 | 0.00 | 200.00 | 200.00 | 200.00 | 550.00 | 550.00 | 0.0 |
| 233 | 0101 | 11 | PRENDAS DE VESTIR | 0.00 | 800.00 | 800.00 | 0.00 | 701.50 | 701.50 | 701.50 | 98.50 | 98.50 | 0.0 |
| 241 | 0101 | 11 | PAPEL DE ESCRITORIO | 0.00 | 350.00 | 350.00 | 0.00 | 86.50 | 86.50 | 86.50 | 263.50 | 263.50 | 0.0 |
| 242 | 0101 | 11 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 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 : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 0101 | 11 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 245 | 0101 | 11 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 3,995.00 | 3,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.0 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 900.00 | 900.00 | 0.00 | 844.00 | 844.00 | 844.00 | 56.00 | 56.00 | 0.0 |
| 254 | 0101 | 11 | ARTÍCULOS DE CAUCHO | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 70.00 | 70.00 | 0.00 | 68.62 | 68.62 | 68.62 | 1.38 | 1.38 | 0.0 |
| 264 | 0101 | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 2,000.00 | 2,000.00 | 0.0 |
| 267 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 268 | 0101 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 5,730.00 | 5,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,730.00 | 5,730.00 | 0.0 |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 289 | 0101 | 11 | OTROS PRODUCTOS METÁLICOS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 840.00 | 840.00 | 840.00 | 360.00 | 360.00 | 0.0 |
| 291 | 0101 | 11 | ÚTILES DE OFICINA | 0.00 | 8,590.00 | 8,590.00 | 0.00 | 3,890.00 | 3,890.00 | 3,890.00 | 4,700.00 | 4,700.00 | 0.0 |
| 292 | 0101 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 293 | 0101 | 11 | PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 294 | 0101 | 11 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 1,879.00 | 1,879.00 | 1,879.00 | 4,621.00 | 4,621.00 | 0.0 |
| 297 | 0101 | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 718.94 | 718.94 | 718.94 | 1,281.06 | 1,281.06 | 0.0 |
| 298 | 0101 | 11 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 798.66 | 798.66 | 798.66 | 2,151.34 | 2,151.34 | 0.0 |
| 299 | 0101 | 11 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 10,189.98 | 10,189.98 | 10,189.98 | 810.02 | 810.02 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 62,635.00 | 62,635.00 | 0.00 | 27,430.20 | 27,430.20 | 27,430.20 | 32,259.80 | 32,259.80 | 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 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 2,500.00 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 44,000.00 | -19,218.00 | 24,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 242 | 0101 | 29 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0101 | 29 | CARTONES Y OTROS  PRODUCTOS DE PAPEL O CARTÓN | 2,200.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 82,000.00 | -14,600.00 | 67,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 48,000.00 | -35,272.00 | 12,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,728.00 | 12,728.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 0101 | 29 | LLANTAS Y NEUMÁTICOS | 38,000.00 | -38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 183,320.00 | 183,320.00 | 0.00 | 1,970.00 | 1,540.00 | 0.00 | 90,030.00 | 90,460.00 | 1,540.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 77,475.00 | 77,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,475.00 | 77,475.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 0.00 | 4,352.00 | 4,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,352.00 | 4,352.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 54,000.00 | -51,820.00 | 2,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 58,200.00 | -57,023.00 | 1,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 269 | 0101 | 29 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 48,000.00 | -48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 29 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 84,000.00 | 118,325.00 | 202,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 3,725.00 | 0.0 |
| 298 | 0101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 70,725.00 | 70,725.00 | 0.00 | 41,225.00 | 34,605.00 | 5,800.00 | 165.00 | 6,785.00 | 34,605.0 |
| 299 | 0101 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 2,160.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 569,400.00 | 191,804.00 | 761,204.00 | 0.00 | 43,195.00 | 36,145.00 | 5,800.00 | 226,133.00 | 239,213.00 | 36,145.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | 3,274.32 | 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.0 |
| 253 | 0101 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0101 | 31 | ARTÍCULOS DE CAUCHO | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 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 | 9,066.40 | 9,066.40 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,240.00 | 4,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 44,196.00 | 44,196.00 | 0.00 | 4,352.00 | 4,352.00 | 4,352.00 | 34,054.00 | 34,054.00 | 0.0 |
| 269 | 0101 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.01 | 368.01 | 0.0 |
| 298 | 0101 | 31 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 109,889.00 | 109,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,489.00 | 37,489.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 264,845.00 | 264,845.00 | 0.00 | 4,352.00 | 4,352.00 | 4,352.00 | 138,361.73 | 141,631.73 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 50,575.00 | 50,575.00 | 0.00 | 4,200.00 | 4,200.00 | 4,200.00 | 7,263.94 | 9,363.94 | 0.0 |
| 212 | 0101 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 2,120.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.00 | 2,120.00 | 0.0 |
| 214 | 0101 | 32 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.75 | 116.75 | 0.0 |
| 219 | 0101 | 32 | CORCHO Y SUS MANUFACTURAS  OTROS ALIMENTOS, PRODUCTOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.75 | 120.75 | 0.0 |
| 232 | 0101 | 32 | AGROFORESTALES Y AGROPECUARIOS ACABADOS TEXTILES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 710.00 | 710.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.0 |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 | 0.0 |
| 247 | 0101 | 32 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0101 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.00 | 284.00 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 13,600.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,405.00 | 12,405.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 25,334.00 | 25,334.00 | 0.00 | 250.00 | 250.00 | 250.00 | 11,419.00 | 11,419.00 | 0.0 |
| 266 | 0101 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 30,046.00 | 30,046.00 | 0.00 | 4,320.00 | 4,320.00 | 4,320.00 | 0.98 | 0.98 | 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 | 82,522.95 | 82,522.95 | 0.0 |
| 269 | 0101 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 11,366.00 | 11,366.00 | 0.00 | 11,365.50 | 11,365.50 | 11,365.50 | 0.50 | 0.50 | 0.0 |
| 272 | 0101 | 32 | PRODUCTOS DE VIDRIO | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 275 | 0101 | 32 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.50 | 195.50 | 0.0 |
| 279 | 0101 | 32 | YESO  OTROS PRODUCTOS DE MINERALES NO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.0 |
| 283 | 0101 | 32 | METÁLICOS  PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | 495.90 | 495.90 | 0.0 |
| 284 | 0101 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,465.00 | 150,465.00 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.15 | 198.15 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 0.00 | 104,324.00 | 104,324.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 89,400.00 | 89,400.00 | 0.0 |
| 294 | 0101 | 32 | PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 0.0 |
| 296 | 0101 | 32 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 1,920.00 | 1,920.00 | 1,920.00 | -1,224.00 | -1,224.00 | 0.0 |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 1,689.00 | 1,689.00 | 0.00 | 189.00 | 189.00 | 189.00 | 33.81 | 33.81 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 227,974.00 | 227,974.00 | 0.00 | 47,504.00 | 47,504.00 | 47,504.00 | 49,324.00 | 49,324.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 12,280.00 | 12,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | 4.52 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 804,458.00 | 804,458.00 | 0.00 | 81,498.50 | 81,498.50 | 81,498.50 | 442,534.25 | 444,634.25 | 0.0 |
| 569,400.00 | 1,323,742.00 | 1,893,142.00 | 0.00 | 156,475.70 | 149,425.70 | 119,080.70 | 839,288.78 | 857,738.78 | 36,145.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 284 | 0108 | 11 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 28,700.00 | 0.00 | 28,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 28,700.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 16,000.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,100.00 | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,500.00 | 4,900.00 | 12,400.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 0.0 |
| 244 | 0108 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,900.00 | 1,090.00 | 3,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 3,990.00 | 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 | 22,260.00 | 22,260.00 | 0.00 | 1,330.00 | 1,330.00 | 0.00 | 20,070.00 | 20,070.00 | 1,330.0 |
| 267 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0108 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 5,320.00 | 5,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,320.00 | 5,320.00 | 0.0 |
| 268 | 0108 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 0108 | 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 | 0108 | 29 | ÚTILES DE OFICINA | 4,700.00 | -4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 7,400.00 | -7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0108 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 8,125.00 | 0.0 |
| 298 | 0108 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 13,100.00 | 13,100.00 | 0.00 | 13,035.00 | 13,035.00 | 0.00 | 65.00 | 65.00 | 13,035.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | 3,470.00 | 103,770.00 | 11,220.00 | 14,365.00 | 14,365.00 | 0.00 | 80,670.00 | 80,670.00 | 14,365.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 0108 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 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 |
| 284 | 0108 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 0108 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 1,760.00 | 1,760.00 | -1,760.00 | -1,760.00 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,245.00 | 12,245.00 | 0.00 | 1,760.00 | 1,760.00 | 1,760.00 | -1,755.00 | -1,755.00 | 0.0 |
| 100,300.00 | 32,885.00 | 133,185.00 | 11,220.00 | 16,125.00 | 16,125.00 | 1,760.00 | 78,915.00 | 78,915.00 | 14,365.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 142,100.00 | -41,225.00 | 100,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,875.00 | 100,875.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,850.00 | -4,800.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,700.00 | -1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,850.00 | 13,980.00 | 18,830.00 | 15,564.00 | 0.00 | 0.00 | 0.00 | 18,830.00 | 18,830.00 | 0.0 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 4,100.00 | 3,653.00 | 7,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,753.00 | 7,753.00 | 0.0 |
| 253 | 0701 | 29 | LLANTAS Y NEUMÁTICOS | 16,000.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 267 | 0701 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 3,300.00 | -3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 7,600.00 | -7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 11,960.00 | 11,960.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | -46,617.00 | 172,383.00 | 15,564.00 | 0.00 | 0.00 | 0.00 | 166,343.00 | 166,343.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 0701 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 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 |

**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 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 0701 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 0701 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 0701 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0701 | 32 | LABORATORIO Y CUIDADO DE LA SALUD 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 |
| 299 | 0701 | 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:** 0.00 2,370.00 2,370.00 0.00 0.00 0.00 0.00

0.00

0.00

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 | 1,890.00 | 73,110.00 | 73,110.00 | 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 | 18,300.00 | 18,300.00 | 0.0 |
| 268 | 0701 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 269 | 0701 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 284 | 0701 | 61 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,800.00 | 2,800.00 | 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 |
| 289 | 0701 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 16,474.00 | 16,474.00 | 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 | 7,735.00 | 92,265.00 | 92,265.00 | 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 | 97,928.00 | 97,928.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 60,000.00 | 677,000.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 652,877.00 | 652,877.00 | 0.0 |
| 836,000.00 | 16,953.00 | 852,953.00 | 15,564.00 | 0.00 | 0.00 | 16,825.00 | 819,220.00 | 819,220.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 247 | 0901 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 274,100.00 | -274,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 5,100.00 | -5,086.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,260.00 | 3,400.00 | 7,660.00 | 6,732.00 | 0.00 | 0.00 | 0.00 | 7,660.00 | 7,660.00 | 0.0 |
| 244 | 0901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 1,363.00 | 4,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,013.00 | 4,013.00 | 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 | 930.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 44,930.00 | 44,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 267 | 0901 | 29 | TINTES, PINTURAS Y COLORANTES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 530.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 | 0.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 29 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 36,595.00 | 58,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | -213,538.00 | 118,272.00 | 6,732.00 | 0.00 | 0.00 | 0.00 | 53,817.00 | 53,817.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 0901 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 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 | 24,695.00 | 24,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.0 |

**Total Fuente:** 0.00 28,265.00 28,265.00 0.00 0.00 0.00 0.00

375.00

375.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 5,420.00 | 5,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 | 0.0 |
| 267 | 0901 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |
| 286 | 0901 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 0901 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 0901 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 14,175.00 | 14,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0901 | 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:** 0.00 20,595.00 20,595.00 0.00 0.00 0.00 0.00

485.00

485.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0901 | 61 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 241 | 0901 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 0901 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 0901 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 0901 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0901 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 267 | 0901 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 18,300.00 | 0.0 |
| 268 | 0901 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 269 | 0901 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 283 | 0901 | 61 | 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 | 0901 | 61 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,420.00 | 2,580.00 | 2,580.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 289 | 0901 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 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 | 16,474.00 | 16,474.00 | 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 | 97,928.00 | 97,928.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 60,000.00 | 677,000.00 | 0.00 | 0.00 | 0.00 | 4,920.00 | 664,782.00 | 664,782.00 | 0.0 |
| 948,810.00 | -102,878.00 | 845,932.00 | 6,732.00 | 0.00 | 0.00 | 4,920.00 | 721,259.00 | 721,259.00 | 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 | -2,900.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,700.00 | 5,300.00 | 2,874.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.0 |
| 244 | 1101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,450.00 | 822.00 | 3,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272.00 | 3,272.00 | 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 | 1,055.00 | 1,055.00 | 395.00 | 82,595.00 | 82,595.00 | 660.0 |
| 267 | 1101 | 29 | TINTES, PINTURAS Y COLORANTES | 16,000.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 | 0.0 |
| 268 | 1101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1101 | 29 | ÚTILES DE OFICINA | 2,600.00 | -2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 2,600.00 | -2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 298 | 1101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,390.00 | 6,390.00 | 0.00 | 6,390.00 | 6,390.00 | 0.00 | 0.00 | 0.00 | 6,390.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 988.00 | 988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 638.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 131,910.00 | -12,748.00 | 119,162.00 | 2,874.00 | 7,445.00 | 7,445.00 | 395.00 | 110,892.00 | 110,892.00 | 7,050.0 |
| 253 | 1101 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 267 | 1101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 280.00 | 280.00 | 0.00 | 280.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1101 | 32 | CEMENTO | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1101 | 32 | PRODUCTOS SIDERÚRGICOS | 0.00 | 3,286.00 | 3,286.00 | 0.00 | 3,286.00 | 3,286.00 | 3,286.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 140.00 | 140.00 | 0.00 | 140.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1101 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 5,440.00 | 5,440.00 | 0.00 | 3,240.00 | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1101 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,471.00 | 10,471.00 | 0.00 | 9,776.00 | 9,776.00 | 9,776.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 21.00 | 21.00 | 0.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 20,413.00 | 20,413.00 | 0.00 | 16,818.00 | 16,818.00 | 16,818.00 | 0.00 | 350.00 | 0.0 |
| 131,910.00 | 8,653.00 | 140,563.00 | 2,874.00 | 24,263.00 | 24,263.00 | 17,213.00 | 110,927.00 | 111,880.00 | 7,050.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1301 | 61 | 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 |

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 3,750.00 | -3,700.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,840.00 | 3,800.00 | 7,640.00 | 6,588.00 | 0.00 | 0.00 | 0.00 | 7,640.00 | 7,640.00 | 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 |
| 244 | 1302 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,300.00 | 1,159.00 | 3,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,459.00 | 3,459.00 | 0.0 |
| 253 | 1302 | 29 | LLANTAS Y NEUMÁTICOS | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.0 |
| 261 | 1302 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

254 1302 31 ARTÍCULOS DE CAUCHO

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 1302 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,770.00 | 2,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,770.00 | 2,770.00 | 0.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 3,600.00 | -3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1302 | 29 | PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | -13,232.00 | 8,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,768.00 | 8,768.00 | 0.0 |
| 299 | 1302 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 140,865.00 | -8,703.00 | 132,162.00 | 6,588.00 | 0.00 | 0.00 | 0.00 | 132,162.00 | 132,162.00 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1302 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1302 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1302 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1302 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,918.00 | 1,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1302 | 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:** 0.00 3,013.00 3,013.00 0.00 0.00 0.00 0.00

0.00

0.00

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 | 9,873.60 | 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 | 14,750.00 | 14,875.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 2,005.00 | 2,005.00 | 75.00 | 66,550.00 | 68,125.00 | 1,930.0 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 22,750.00 | 190,720.00 | 190,720.00 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 65.00 | 65.00 | 0.00 | 5,805.00 | 5,870.00 | 65.0 |
| 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 |
| 283 | 1302 | 61 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.0 |
| 283 | 1302 | 61 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 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 | 50,000.00 | 66,000.00 | 0.00 | 25,400.00 | 25,400.00 | 0.00 | 40,600.00 | 40,600.00 | 25,400.0 |
| 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 | 50,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | 70,000.00 | 110,000.00 | 0.00 | 9,628.50 | 9,628.50 | 3,715.50 | 18,887.75 | 32,232.25 | 5,913.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 33,350.00 | 65,000.00 | 98,350.00 | 0.00 | 87,750.00 | 87,750.00 | 240.00 | 10,360.00 | 10,360.00 | 87,750.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 525,350.00 | 442,000.00 | 967,350.00 | 9,873.60 | 124,848.50 | 124,848.50 | 30,280.50 | 726,172.75 | 741,282.25 | 121,058.0 |
| 666,215.00 | 436,310.00 | 1,102,525.00 | 16,461.60 | 124,848.50 | 124,848.50 | 30,280.50 | 858,334.75 | 873,444.25 | 121,058.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 13,810.00 | 16,710.00 | 13,464.00 | 0.00 | 0.00 | 0.00 | 16,710.00 | 16,710.00 | 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 |
| 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 | 16,345.00 | 16,345.00 | 0.00 | 0.00 | 0.00 | 350.00 | 15,150.00 | 15,150.00 | 0.0 |
| 267 | 1501 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | -13,968.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 | 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 |
| 268 | 1501 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 60.00 | 40.00 | 40.00 | 0.0 |
| 298 | 1501 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,192.00 | 10,192.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 15,152.00 | 57,402.00 | 13,464.00 | 0.00 | 0.00 | 410.00 | 54,339.00 | 54,339.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1501 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254 | 1501 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 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 | 18,287.00 | 60,537.00 | 13,464.00 | 0.00 | 0.00 | 410.00 | 54,339.00 | 54,339.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 1601 | 11 | ÚTILES DE OFICINA | 0.00 | 1,340.00 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 1,340.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,340.00 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 1,340.00 | 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 | 5,402.00 | 9,202.00 | 8,976.00 | 0.00 | 0.00 | 0.00 | 9,202.00 | 9,202.00 | 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 | 1,265.00 | 3,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,215.00 | 3,215.00 | 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 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 37,410.00 | 37,410.00 | 0.00 | 350.00 | 350.00 | 0.00 | 36,050.00 | 36,050.00 | 350.0 |
| 267 | 1601 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 45,080.00 | 57,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1601 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 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 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1601 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 1,981.00 | 1,981.00 | 0.00 | 1,119.00 | 1,119.00 | 1,981.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 98,476.00 | 525,954.00 | 8,976.00 | 2,331.00 | 2,331.00 | 0.00 | 471,094.00 | 471,094.00 | 2,331.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1601 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 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 | 2,613.00 | 2,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 269 | 1601 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 | 0.0 |
| 286 | 1601 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1601 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1601 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 4,192.00 | 4,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 0.67 | 0.0 |
| 299 | 1601 | 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 | 6,905.00 | 6,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.67 | 62.67 | 0.0 |
| 427,478.00 | 114,048.00 | 541,526.00 | 8,976.00 | 2,331.00 | 2,331.00 | 0.00 | 472,497.17 | 472,497.17 | 2,331.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1611 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 244 | 1611 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 881.00 | 881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.00 | 881.00 | 0.0 |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 438.00 | 438.00 | 0.00 | 1,010.00 | 1,010.00 | 0.00 | -1,010.00 | -1,010.00 | 1,010.0 |
| 268 | 1611 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 35,500.00 | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 | 35,500.00 | 0.0 |
| 298 | 1611 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 4,878.00 | 4,878.00 | 0.00 | 0.00 | 0.00 | 2,293.00 | 0.50 | 0.50 | 0.0 |
| 298 | 1611 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | -1,050.00 | -1,050.00 | 1,050.0 |
| 299 | 1611 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 13,941.00 | 13,941.00 | 0.00 | 13,941.00 | 13,941.00 | 0.00 | 0.00 | 0.00 | 13,941.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 55,938.00 | 55,938.00 | 0.00 | 16,001.00 | 16,001.00 | 2,293.00 | 34,621.50 | 34,621.50 | 16,001.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.0 |
| 219 | 1611 | 31 | CORCHO Y SUS MANUFACTURAS  OTROS ALIMENTOS, PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | AGROFORESTALES Y AGROPECUARIOS |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1611 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 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 |
| 266 | 1611 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1611 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 4,320.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 | 2,736.00 | 0.0 |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 23,550.00 | 23,550.00 | 0.00 | 80,730.00 | 80,730.00 | 0.00 | -78,680.00 | -78,680.00 | 80,730.0 |
| 269 | 1611 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.00 | 428.00 | 0.0 |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.50 | 146.50 | 0.0 |
| 295 | 1611 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 0.0 |
| 299 | 1611 | 31 | LABORATORIO Y CUIDADO DE LA SALUD OTROS MATERIALES Y SUMINISTROS | 0.00 | 17,150.00 | 17,150.00 | 0.00 | 8,450.00 | 8,450.00 | 8,450.00 | 8,210.00 | 8,210.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 174,990.00 | 174,990.00 | 0.00 | 89,180.00 | 89,180.00 | 8,450.00 | -40,429.50 | -40,429.50 | 80,730.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | -185,300.00 | 64,750.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 49,417.00 | 49,417.00 | 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 |
| 224 | 1611 | 32 | CORCHO Y SUS MANUFACTURAS PÓMEZ, CAL Y YESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 33,500.00 | 14,000.00 | 47,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,760.00 | 33,760.00 | 0.0 |
| 239 | 1611 | 32 | OTROS TEXTILES Y VESTUARIO | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 241 | 1611 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 9,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 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 | 1,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,440.00 | 5,440.00 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,000.00 | 4,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | -19,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,475.00 | 81,475.00 | 0.0 |
| 266 | 1611 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.80 | 92.80 | 0.0 |
| 267 | 1611 | 32 | TINTES, PINTURAS Y COLORANTES | 2,000.00 | 7,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 990.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 262,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,304.00 | 194,304.00 | 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 |
| 274 | 1611 | 32 | CEMENTO | 0.00 | 3,925.00 | 3,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 0.0 |
| 275 | 1611 | 32 | 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 |
| 282 | 1611 | 32 | YESO  PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 100.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 3,860.00 | 3,860.00 | 0.00 | 33.00 | 33.00 | 33.00 | 290.00 | 323.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,082.25 | 2,082.25 | 2,082.25 | 3,835.50 | 5,917.75 | 0.0 |
| 289 | 1611 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 500.00 | 500.00 | 0.00 | 396.00 | 396.00 | 396.00 | -292.00 | 104.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | -4,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 30,000.00 | -7,424.00 | 22,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,777.00 | 16,777.00 | 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 | -19,400.00 | 5,600.00 | 0.00 | 60.00 | 60.00 | 60.00 | 2,040.00 | 2,040.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -13,174.00 | 6,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,766.00 | 6,766.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 979.00 | 979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 | 364.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 704,050.00 | -85,834.00 | 618,216.00 | 0.00 | 4,871.25 | 4,871.25 | 4,871.25 | 413,076.80 | 415,648.05 | 0.0 |
| 704,050.00 | 145,094.00 | 849,144.00 | 0.00 | 110,052.25 | 110,052.25 | 15,614.25 | 407,268.80 | 409,840.05 | 96,731.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 43,900.00 | 43,900.00 | 43,356.00 | 0.00 | 0.00 | 0.00 | 43,900.00 | 43,900.00 | 0.0 |
| 244 | 1701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 615.00 | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | 615.00 | 0.0 |
| 253 | 1701 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 9,312.00 | 9,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,312.00 | 9,312.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 53,827.00 | 53,827.00 | 43,356.00 | 0.00 | 0.00 | 0.00 | 53,827.00 | 53,827.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 170,000.00 | -39,500.00 | 130,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,300.00 | 125,300.00 | 0.0 |
| 223 | 1701 | 31 | PIEDRA, ARCILLA Y ARENA | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

R00804480.rpt

**EJERCICIO:** **2024**

**PG SPG PY UBG FTE**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1701 | 31 | PÓMEZ, CAL Y YESO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 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 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 239 | 1701 | 31 | OTROS TEXTILES Y VESTUARIO | 50,000.00 | 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 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 | 0.0 |
| 252 | 1701 | 31 | IMPRESOS  ARTÍCULOS DE CUERO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | 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 | 1,410.00 | 1,410.00 | 1,410.00 | 8,235.00 | 8,235.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | -123,280.00 | 26,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,225.00 | 26,225.00 | 0.0 |
| 266 | 1701 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 44,929.40 | 44,929.40 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 400.00 | 0.00 | 0.00 | 24,600.00 | 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 | 7,500.00 | 7,500.00 | 0.0 |
| 275 | 1701 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 281 | 1701 | 31 | YESO  PRODUCTOS SIDERÚRGICOS | 30,000.00 | 10,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.40 | 218.40 | 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 | -41,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.10 | 307.10 | 0.0 |
| 284 | 1701 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.90 | 795.90 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 286 | 1701 | 31 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,076.00 | 38,076.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 18,303.80 | 18,303.80 | 18,303.80 | 43,696.20 | 43,696.20 | 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 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 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 | 0.00 | 0.0 |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 19,275.00 | 29,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.00 | 1,337.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,119,000.00 | -156,435.00 | 962,565.00 | 0.00 | 20,113.80 | 19,713.80 | 19,713.80 | 672,336.00 | 672,736.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,610.00 | 6,610.00 | 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 | 500.00 | 500.00 | 0.00 | 800.00 | 0.00 | 0.00 | -570.00 | 230.00 | 0.0 |
| 262 | 1701 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 41,160.00 | 41,160.00 | 0.00 | 21,350.00 | 0.00 | 0.00 | 18,650.00 | 40,000.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 56,816.00 | 56,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 137,976.00 | 137,976.00 | 0.00 | 22,150.00 | 0.00 | 0.00 | 25,190.00 | 47,340.00 | 0.0 |
| 1,119,000.00 | 35,368.00 | 1,154,368.00 | 43,356.00 | 42,263.80 | 19,713.80 | 19,713.80 | 751,353.00 | 773,903.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1703 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 500.00 | 500.00 | 0.00 | 141.00 | 141.00 | 141.00 | 359.00 | 359.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 264 | 1703 | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 291 | 1703 | 11 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1703 | 11 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 1,890.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 0.0 |
| 299 | 1703 | 11 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 14,990.00 | 14,990.00 | 0.00 | 141.00 | 141.00 | 141.00 | 14,849.00 | 14,849.00 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 87,800.00 | 87,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 | 22.80 | 0.0 |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | -1,227,400.00 | 812,700.00 | 0.00 | 372,569.00 | 206,150.00 | 285,110.00 | 147,532.82 | 315,551.82 | 0.0 |
| 212 | 1703 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | -36,032.00 | 143,968.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 69,088.00 | 69,088.00 | 0.0 |
| 212 | 1703 | 29 | ANIMALES  GRANOS, FORRAJES, CONCENTRADOS Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | ALIMENTOS DESTINADOS A CONSUMO PARA |  |  |  |  |  |  |  |  |  |  |
| 214 | 1703 | 29 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214 | 1703 | 29 | CORCHO Y SUS MANUFACTURAS  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 1703 | 29 | CORCHO Y SUS MANUFACTURAS ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 1703 | 29 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1703 | 29 | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1703 | 29 | PAPEL DE ESCRITORIO | 33,150.00 | -8,446.00 | 24,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | -2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 15,200.00 | 86,400.00 | 101,600.00 | 71,486.40 | 0.00 | 0.00 | 0.00 | 79,160.00 | 79,160.00 | 0.0 |
| 244 | 1703 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 7,120.00 | 9,123.00 | 16,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,243.00 | 16,243.00 | 0.0 |
| 252 | 1703 | 29 | ARTÍCULOS DE CUERO | 0.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.0 |
| 253 | 1703 | 29 | LLANTAS Y NEUMÁTICOS | 60,000.00 | 103,032.00 | 163,032.00 | 0.00 | 71,400.00 | 71,400.00 | 71,400.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 12,000.00 | -9,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.50 | 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 | 316,835.00 | 316,835.00 | 0.00 | 114,564.85 | 114,564.85 | 105,554.85 | 193,360.15 | 193,360.15 | 9,010.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,595.00 | 1,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | -62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 37,861.00 | 40,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,360.00 | 24,360.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 19,900.00 | 19,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,900.00 | 19,900.00 | 0.0 |
| 272 | 1703 | 29 | PRODUCTOS DE VIDRIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 272 | 1703 | 29 | PRODUCTOS DE VIDRIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 275 | 1703 | 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 |
| 275 | 1703 | 29 | YESO  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 |
| 291 | 1703 | 29 | YESO  ÚTILES DE OFICINA | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1703 | 29 | 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 |
| 292 | 1703 | 29 | PERSONAL  PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 30,000.00 | -11,800.00 | 18,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.50 | 43.50 | 0.0 |
| 294 | 1703 | 29 | PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1703 | 29 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1703 | 29 | INFORMÁTICAS Y TELEFÓNICAS  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 38,475.00 | 38,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,475.00 | 38,475.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1703 | 29 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 212,909.00 | -35,120.00 | 177,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 136,800.00 | 136,800.00 | 0.00 | 84,581.00 | 84,581.00 | 0.00 | 7,578.00 | 19,283.00 | 84,581.0 |
| 299 | 1703 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 51,650.00 | 51,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,150.00 | 17,150.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,670,179.00 | -504,927.00 | 2,165,252.00 | 71,486.40 | 651,914.85 | 485,495.85 | 470,864.85 | 613,420.77 | 793,144.77 | 93,591.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 212 | 1703 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 | 0.0 |
| 232 | 1703 | 31 | ANIMALES ACABADOS TEXTILES | 0.00 | 3,020.00 | 3,020.00 | 0.00 | 2,720.00 | 2,720.00 | 2,720.00 | 75.00 | 75.00 | 0.0 |
| 239 | 1703 | 31 | OTROS TEXTILES Y VESTUARIO | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 244 | 1703 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.0 |
| 253 | 1703 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.0 |
| 261 | 1703 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 9,955.00 | 9,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 266 | 1703 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.99 | 170.99 | 0.0 |
| 267 | 1703 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 23,562.00 | 23,562.00 | 0.00 | -23,042.00 | -23,042.00 | 23,562.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.40 | 377.40 | 0.0 |
| 283 | 1703 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 286 | 1703 | 31 | HERRAMIENTAS MENORES | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 295 | 1703 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.0 |
| 298 | 1703 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 194,245.00 | 194,245.00 | 0.00 | 2,525.00 | 2,525.00 | 2,525.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 435,620.00 | 435,620.00 | 0.00 | 28,807.00 | 28,807.00 | 5,245.00 | -19,408.61 | -19,408.61 | 23,562.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 20,375.00 | 20,375.00 | 0.00 | 3,375.00 | 3,375.00 | 3,375.00 | -1,125.00 | 475.00 | 0.0 |
| 212 | 1703 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 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 | 100.00 | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 252 | 1703 | 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 |
| 253 | 1703 | 32 | LLANTAS Y NEUMÁTICOS | 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 | 0.0 |
| 262 | 1703 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 29,055.00 | 29,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 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 | 0.00 | 0.00 | 0.00 | 2,985.00 | 2,985.00 | 0.0 |
| 283 | 1703 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.00 | 142.00 | 0.0 |
| 284 | 1703 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.0 |
| 286 | 1703 | 32 | HERRAMIENTAS MENORES | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.00 | 382.00 | 0.0 |
| 294 | 1703 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 296 | 1703 | 32 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 | 0.0 |
| 297 | 1703 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 0.0 |
| 298 | 1703 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 76,146.00 | 76,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.0 |
| 299 | 1703 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 80,200.00 | 80,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |

211 1704 29 ALIMENTOS PARA PERSONAS

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 338,576.00 | 338,576.00 | 0.00 | 3,375.00 | 3,375.00 | 3,375.00 | 4,891.00 | 6,491.00 | 0.0 |
| 2,670,179.00 | 284,259.00 | 2,954,438.00 | 71,486.40 | 684,237.85 | 517,818.85 | 479,625.85 | 613,752.16 | 795,076.16 | 117,153.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 1801 | 11 | ÚTILES DE OFICINA | 0.00 | 1,730.00 | 1,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.00 | 1,730.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,730.00 | 1,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.00 | 1,730.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 214 | 1801 | 29 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.0 |
| 241 | 1801 | 29 | CORCHO Y SUS MANUFACTURAS PAPEL DE ESCRITORIO | 3,600.00 | -3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 8,476.00 | 13,346.00 | 12,270.00 | 0.00 | 0.00 | 0.00 | 13,346.00 | 13,346.00 | 0.0 |
| 244 | 1801 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 3,100.00 | 1,003.00 | 4,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,103.00 | 4,103.00 | 0.0 |
| 253 | 1801 | 29 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 77,100.00 | 77,100.00 | 0.00 | 1,008.75 | 1,008.75 | 0.00 | 74,691.25 | 74,691.25 | 1,008.7 |
| 267 | 1801 | 29 | TINTES, PINTURAS Y COLORANTES | 18,000.00 | -6,092.00 | 11,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 268 | 1801 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,800.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 275 | 1801 | 29 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 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 : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 281 | 1801 | 29 | 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 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1801 | 29 | PERSONAL  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 5,102.00 | 5,102.00 | 0.0 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 32,106.00 | 32,106.00 | 0.00 | 30,995.25 | 28,189.25 | 1,715.00 | 19.75 | 2,825.75 | 26,474.2 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 135,493.00 | 303,373.00 | 12,270.00 | 32,004.00 | 29,198.00 | 1,715.00 | 234,972.00 | 237,778.00 | 27,483.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1801 | 31 | ACABADOS TEXTILES | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 253 | 1801 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 254 | 1801 | 31 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,077.00 | 2,077.00 | 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |
| 275 | 1801 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.0 |
| 282 | 1801 | 31 | YESO  PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.67 | 530.67 | 0.0 |
| 283 | 1801 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.0 |
| 284 | 1801 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.50 | 373.50 | 0.0 |
| 298 | 1801 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,806.00 | 2,806.00 | 0.00 | 2,806.00 | 2,806.00 | 2,806.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 27,183.00 | 27,183.00 | 0.00 | 2,806.00 | 2,806.00 | 2,806.00 | 1,319.17 | 1,319.17 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | -300.00 | -300.00 | 0.0 |
| 253 | 1801 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 254 | 1801 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1801 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |
| 262 | 1801 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,212.00 | 2,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.0 |
| 283 | 1801 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 6,092.00 | 6,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,092.00 | 6,092.00 | 0.0 |
| 286 | 1801 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1801 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1801 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1801 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 17,501.00 | 17,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,501.00 | 17,501.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1801 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 22,253.00 | 22,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748.50 | 748.50 | 0.0 |
| 299 | 1801 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 52,178.00 | 52,178.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 25,501.50 | 25,501.50 | 0.0 |
| 167,880.00 | 216,584.00 | 384,464.00 | 12,270.00 | 35,860.00 | 33,054.00 | 5,571.00 | 263,522.67 | 266,328.67 | 27,483.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -3,800.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,100.00 | 600.00 | 4,700.00 | 4,068.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.0 |
| 244 | 1901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 714.00 | 3,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,364.00 | 3,364.00 | 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 | 21,284.00 | 21,284.00 | 0.00 | 1,199.00 | 1,199.00 | 0.00 | 20,001.00 | 20,001.00 | 1,199.0 |
| 267 | 1901 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,775.00 | 1,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.00 | 1,775.00 | 0.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 9,500.00 | -9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 3,956.00 | 3,956.00 | 0.0 |
| 298 | 1901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 4,288.00 | 4,288.00 | 0.00 | 4,412.00 | 4,412.00 | 4,288.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 60,800.00 | 1,973.00 | 62,773.00 | 4,068.00 | 5,487.00 | 5,487.00 | 0.00 | 45,158.00 | 45,158.00 | 5,487.0 |
| 253 | 1901 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 1901 | 32 | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1901 | 32 | PAPEL DE ESCRITORIO | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.00 | 239.00 | 0.0 |
| 261 | 1901 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.0 |
| 262 | 1901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,810.00 | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.00 | 1,640.00 | 0.0 |
| 286 | 1901 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1901 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1901 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1901 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 11,290.00 | 11,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 2,200.00 | 0.0 |
| 299 | 1901 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,100.00 | 16,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 4,249.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 284 | 1901 | 61 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 289 | 1901 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 60,800.00 | 30,956.00 | 91,756.00 | 4,068.00 | 5,487.00 | 5,487.00 | 0.00 | 46,208.00 | 49,407.00 | 5,487.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 29 | ALIMENTOS PARA PERSONAS | 17,135.00 | 0.00 | 17,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,135.00 | 17,135.00 | 0.0 |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 3,120.00 | -3,100.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,900.00 | 29,800.00 | 33,700.00 | 32,610.00 | 0.00 | 0.00 | 0.00 | 33,700.00 | 33,700.00 | 0.0 |
| 244 | 2201 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,825.00 | 1,643.00 | 4,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 29 | LLANTAS Y NEUMÁTICOS | 14,000.00 | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 1,392,000.00 | -1,364,217.00 | 27,783.00 | 0.00 | 1,630.00 | 1,630.00 | 0.00 | 25,223.00 | 25,223.00 | 1,630.0 |
| 267 | 2201 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 2201 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | -1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 2201 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 7,650.00 | 7,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,650.00 | 7,650.00 | 0.0 |
| 291 | 2201 | 29 | ÚTILES DE OFICINA | 2,900.00 | -2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO | 4,600.00 | -4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 29 | PERSONAL  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 |
| 298 | 2201 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 98,394.00 | 98,394.00 | 0.00 | 12,109.00 | 12,109.00 | 0.00 | 83,600.00 | 83,600.00 | 12,109.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | -1,252,760.00 | 204,520.00 | 32,610.00 | 13,739.00 | 13,739.00 | 0.00 | 174,996.00 | 174,996.00 | 13,739.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 31 | LLANTAS Y NEUMÁTICOS | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,680.00 | 1,680.00 | 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 | -37,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 | 995.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | -70,320.00 | 14,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 | 995.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 5,000.00 | | | | | 265.00 | 5,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 1,547,280.00 | | | | | -1,322,815.00 | 224,465.00 | 32,610.00 | 13,739.00 | 13,739.00 | 0.00 | 175,991.00 | 175,991.00 | 13,739.0 |
| **Total Grupo de Gasto:** 9,991,552.00 | | | | | 1,237,446.00 | 11,228,998.00 | 239,082.00 | 1,215,683.10 | 1,016,858.10 | 711,014.10 | 6,212,876.33 | 6,459,839.08 | 441,542.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 322 | 0101 | 11 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 324 | 0101 | 11 | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 2,154.00 | 2,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,154.00 | 2,154.00 | 0.0 |
| 322 | 0101 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 65,890.00 | 65,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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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** |
| 326 | 0101 | 29 | EQUIPO PARA COMUNICACIONES | 0.00 | 60,275.00 | 60,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,275.00 | 60,275.00 | 0.0 |
| 326 | 0101 | 29 | EQUIPO PARA COMUNICACIONES | 0.00 | 66,747.00 | 66,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,320.00 | 59,320.00 | 0.0 |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 0.00 | 1,475,400.00 | 1,475,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,300.00 | 1,080,300.00 | 0.0 |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | 396,624.00 | 896,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 0101 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 54,600.00 | 54,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.66 | 58.66 | 0.0 |
| 329 | 0101 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,599.00 | 2,599.00 | 0.00 | -499.00 | -499.00 | 2,599.0 |

328 0101 31 EQUIPO DE CÓMPUTO

**Total Fuente:**

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | 2,123,790.00 | 2,623,790.00 | 0.00 | 2,599.00 | 2,599.00 | 0.00 | 1,201,608.66 | 1,204,058.66 | 2,599.0 |

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

0.00

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0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 10,830.00 | 10,830.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |
| 324 | 0101 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 76,906.00 | 76,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 326 | 0101 | 32 | RECREATIVO  EQUIPO PARA COMUNICACIONES | 0.00 | 8,510.00 | 8,510.00 | 0.00 | 4,494.00 | 4,494.00 | 4,494.00 | 506.00 | 506.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 67,948.00 | 67,948.00 | 0.00 | 4,970.00 | 4,970.00 | 3,200.00 | 8,870.00 | 8,870.00 | 1,770.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 21,260.00 | 21,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 967.00 | 967.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 185,454.00 | 185,454.00 | 0.00 | 10,464.00 | 10,464.00 | 8,694.00 | 10,343.00 | 10,343.00 | 1,770.0 |
| 500,000.00 | 2,317,244.00 | 2,817,244.00 | 0.00 | 13,063.00 | 13,063.00 | 8,694.00 | 1,219,951.66 | 1,222,401.66 | 4,369.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0108 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.0 |
| 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0701 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 19,900.00 | 19,900.00 | 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 | 33,133.00 | 33,133.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106,538.00 | 1,106,538.00 | 0.0 |
| 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106,538.00 | 1,106,538.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0901 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,050.00 | 88,050.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 324 | 0901 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,900.00 | 19,900.00 | 0.0 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 325 | 0901 | 61 | EQUIPO DE TRANSPORTE | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 650,000.00 | 0.0 |
| 328 | 0901 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 36,956.00 | 36,956.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910,361.00 | 910,361.00 | 0.0 |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910,361.00 | 910,361.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |  |  |  |  |  |  |  |  |  |  |
| 326 | 1302 | 61 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 69,650.00 | 69,650.00 | 24,490.00 | -94,140.00 | -94,140.00 | 69,650.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 54,687.17 | 54,687.17 | 0.00 | 145,312.83 | 145,312.83 | 54,687.1 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,000.00 | 150,000.00 | 400,000.00 | 0.00 | 124,337.17 | 124,337.17 | 24,490.00 | 251,172.83 | 251,172.83 | 124,337.1 |
| 250,000.00 | 150,000.00 | 400,000.00 | 0.00 | 124,337.17 | 124,337.17 | 24,490.00 | 251,172.83 | 251,172.83 | 124,337.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1611 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 | 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 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1611 | 32 | EQUIPO DE TRANSPORTE | 250,000.00 | -221,800.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 28,200.00 | 0.0 |
| 328 | 1611 | 32 | EQUIPO DE CÓMPUTO | 4,000.00 | 43,300.00 | 47,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 126,596.00 | 126,596.00 | 0.00 | 5,126.00 | 5,126.00 | 5,126.00 | 116,344.00 | 121,470.00 | 0.0 |

**Total Fuente: Total Geografico:**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | -51,904.00 | 202,096.00 | 0.00 | 5,126.00 | 5,126.00 | 5,126.00 | 144,544.00 | 149,670.00 | 0.0 |
| 254,000.00 | -39,204.00 | 214,796.00 | 0.00 | 5,126.00 | 5,126.00 | 5,126.00 | 144,596.00 | 149,722.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1701 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 89,900.00 | 89,900.00 | 0.00 | 0.00 | 89,850.00 | 0.00 | 50.00 | 50.00 | 89,850.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 89,900.00 | 89,900.00 | 0.00 | 0.00 | 89,850.00 | 0.00 | 50.00 | 50.00 | 89,850.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1701 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 324 | 1701 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 30,000.00 | -29,906.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.00 | 94.00 | 0.0 |
| 325 | 1701 | 32 | RECREATIVO  EQUIPO DE TRANSPORTE | 60,000.00 | 35,100.00 | 95,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,300.00 | 95,100.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 1701 | 32 | EQUIPO PARA COMUNICACIONES | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 213,037.00 | 213,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,750.00 | 173,750.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | 143,231.00 | 343,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,144.00 | 303,944.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1701 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 200,000.00 | 233,131.00 | 433,131.00 | 0.00 | 0.00 | 89,850.00 | 0.00 | 148,194.00 | 303,994.00 | 89,850.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1703 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 322 | 1703 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 0.00 | 0.00 | -29,700.00 | 0.00 | 0.0 |
| 323 | 1703 | 29 | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 325 | 1703 | 29 | LABORATORIO  EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -339,081.00 | 160,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,919.00 | 160,919.00 | 0.0 |
| 329 | 1703 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 24,960.00 | 24,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,960.00 | 24,960.00 | 0.0 |
| 329 | 1703 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 267,600.00 | 267,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,780.00 | 57,780.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | 5,479.00 | 505,479.00 | 0.00 | 29,700.00 | 0.00 | 0.00 | 218,359.00 | 248,059.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1703 | 32 | EQUIPO DE TRANSPORTE | 0.00 | 168,700.00 | 168,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,700.00 | 168,700.00 | 0.0 |
| 329 | 1703 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 144,605.00 | 144,605.00 | 0.00 | 101,400.00 | 101,400.00 | 0.00 | -8,200.00 | -8,200.00 | 101,400.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 313,305.00 | 313,305.00 | 0.00 | 101,400.00 | 101,400.00 | 0.00 | 160,500.00 | 160,500.00 | 101,400.0 |
| 500,000.00 | 318,784.00 | 818,784.00 | 0.00 | 131,100.00 | 101,400.00 | 0.00 | 378,859.00 | 408,559.00 | 101,400.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1801 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 322 | 1801 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 19,275.00 | 19,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,275.00 | 19,275.00 | 0.0 |
| 324 | 1801 | 29 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1801 | 29 | RECREATIVO  OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 16,700.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 48,415.00 | 48,415.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 19,359.25 | 19,359.25 | 0.0 |
| 0.00 | 48,415.00 | 48,415.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 19,359.25 | 19,359.25 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,550,000.00 | -1,759,181.00 | 1,790,819.00 | 0.00 | 199,051.45 | 173,869.45 | 319,829.94 | 368,683.64 | 428,420.66 | 25,182.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Grupo de Gasto:** | | | | 4,004,000.00 | 3,035,070.00 | 7,039,070.00 | 0.00 | 273,626.17 | 333,776.17 | 50,210.00 | 4,179,031.74 | 4,376,357.74 | 319,956.1 |
| 400 TRANSFERENCIAS CORRIENTES | | | |  |  |  |  |  |  |  |  |  |  |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 0.00 | 20,020.00 | 20,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 177,275.00 | 177,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.76 | 1,399.76 | 0.0 |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | -1,937,726.00 | 1,062,274.00 | 0.00 | 173,869.45 | 173,869.45 | 233,396.73 | 161,978.68 | 161,978.68 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | -58,750.00 | 441,250.00 | 0.00 | 25,182.00 | 0.00 | 86,433.21 | 149,860.22 | 175,042.22 | 25,182.0 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -1,459,181.00 | 2,090,819.00 | 0.00 | 199,051.45 | 173,869.45 | 319,829.94 | 369,038.82 | 428,775.84 | 25,182.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.53 | 10.53 | 0.0 |
| 415 | 0108 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 10,900.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.66 | 53.66 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 28,400.00 | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.19 | 64.19 | 0.0 |
| 0.00 | 28,400.00 | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.19 | 64.19 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 128,600.00 | 128,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.33 | 36.33 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.77 | 60.77 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 135,300.00 | 135,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.10 | 97.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 448 | 0701 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 1,523,000.00 | 1,523,000.00 | 0.00 | 601,329.80 | 601,329.80 | 601,329.80 | 921,670.20 | 921,670.20 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,523,000.00 | 1,523,000.00 | 0.00 | 601,329.80 | 601,329.80 | 601,329.80 | 921,670.20 | 921,670.20 | 0.0 |
| 0.00 | 1,658,300.00 | 1,658,300.00 | 0.00 | 601,329.80 | 601,329.80 | 601,329.80 | 921,767.30 | 921,767.30 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 2,920,000.00 | 2,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,236.70 | 5,236.70 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 548,320.00 | 2,920,000.00 | 3,468,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,556.70 | 553,556.70 | 0.0 |
| 548,320.00 | 2,920,000.00 | 3,468,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,556.70 | 553,556.70 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 53,206.00 | 53,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.57 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.12 | 11.12 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 54,656.00 | 54,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.69 | 11.69 | 0.0 |
| 0.00 | 54,656.00 | 54,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.69 | 11.69 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412 | 1703 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 22,725.00 | 22,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.0 |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 287,469.69 | 22,014.89 | 22,014.89 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 27,600.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 7,149.91 | 0.30 | 0.30 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,255,825.00 | 1,255,825.00 | 0.00 | 0.00 | 0.00 | 294,619.60 | 22,015.25 | 22,015.25 | 0.0 |
| 0.00 | 1,255,825.00 | 1,255,825.00 | 0.00 | 0.00 | 0.00 | 294,619.60 | 22,015.25 | 22,015.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 132,700.00 | 132,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.07 | 27.07 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.08 | 40.08 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 135,100.00 | 135,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.15 | 67.15 | 0.0 |
| 0.00 | 135,100.00 | 135,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.15 | 67.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 34,100.00 | 34,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.92 | 49.92 | 0.0 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.62 | 59.62 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 38,800.00 | 38,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.54 | 109.54 | 0.0 |
| 0.00 | 38,800.00 | 38,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.54 | 109.54 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 71,100.00 | 71,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.51 | 36.51 | 0.0 |
| 415 | 2201 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.27 | 27.27 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 76,100.00 | 76,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.78 | 63.78 | 0.0 |
| 0.00 | 76,100.00 | 76,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.78 | 63.78 | 0.0 |
| 4,098,320.00 | 4,708,000.00 | 8,806,320.00 | 0.00 | 800,381.25 | 775,199.25 | 1,215,779.34 | 1,866,694.42 | 1,926,431.44 | 25,182.0 |
| 0.00 | 672,000.00 | 672,000.00 | 0.00 | 584,761.65 | 584,761.65 | 584,761.65 | 87,238.35 | 87,238.35 | 0.0 |
| 0.00 | 672,000.00 | 672,000.00 | 0.00 | 584,761.65 | 584,761.65 | 584,761.65 | 87,238.35 | 87,238.35 | 0.0 |
| 0.00 | 672,000.00 | 672,000.00 | 0.00 | 584,761.65 | 584,761.65 | 584,761.65 | 87,238.35 | 87,238.35 | 0.0 |

500 TRANSFERENCIAS DE CAPITAL

523 0701 61 TRANSFERENCIAS A LAS MUNICIPALIDADES

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 523 | 0901 | 61 | TRANSFERENCIAS A LAS MUNICIPALIDADES | 0.00 | 2,847,500.00 | 2,847,500.00 | 0.00 | 410,999.36 | 410,999.36 | 410,999.36 | 2,436,500.64 | 2,436,500.64 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:** 0.00 2,847,500.00 2,847,500.00 0.00 410,999.36 410,999.36 410,999.36

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 2,436,500.64 | 0.0 |
| **Geografico:** 0.00 | 2,847,500.00 | 2,847,500.00 | 0.00 | 410,999.36 | 410,999.36 | 410,999.36 | 2,436,500.64 | 2,436,500.64 | 0.0 |
|  | | | | | | | | 12,143.80 | 0.0 |
|  | | | | | | | | 12,143.80 | 0.0 |
| **Geografico:** 0.00 | 3,858,000.00 | 3,858,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,143.80 | 12,143.80 | 0.0 |
|  | | | | | | | | 2,535,882.79 | 0.0 |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| 1,350,000.00 | -455,066.00 | 894,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.44 | 2,544.44 | 0.0 |
|  | | | | | | | | 2,544.44 | 0.0 |
| **Geografico:** 1,350,000.00 | -455,066.00 | 894,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.44 | 2,544.44 | 0.0 |
| 0.00 | 455,066.00 | 455,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.0 |
|  | | | | | | | | 0.06 | 0.0 |
| **Geografico:** 0.00 | 455,066.00 | 455,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.0 |
|  | | | | | | | | 2,544.50 | 0.0 |
|  | | | | | | | | 40,527,541.00 | 1,320,218.7 |

**Total**

2,436,500.64

TRANSFERENCIAS A LAS MUNICIPALIDADES

|  |  |  |
| --- | --- | --- |
| 523 | 1302 | 61 |
| 913 | 0101 | 11 |
| 913 | 0101 | 29 |

0.00

3,858,000.00

3,858,000.00

0.00

0.00

0.00

0.00

12,143.80

**Total Fuente:** 0.00 3,858,000.00 3,858,000.00 0.00 0.00 0.00 0.00

**Total**

**Total Grupo de Gasto:** 0.00 7,377,500.00 7,377,500.00 0.00 995,761.01 995,761.01 995,761.01

900 ASIGNACIONES GLOBALES

SENTENCIAS JUDICIALES

12,143.80

2,535,882.79

SENTENCIAS JUDICIALES

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

**Total Fuente:** 1,350,000.00 -455,066.00 894,934.00 0.00 0.00 0.00 0.00

0.00

2,544.44

**Total**

913 1703 29 SENTENCIAS JUDICIALES

**Total Fuente:** 0.00 455,066.00 455,066.00 0.00 0.00 0.00 0.00

**Total**

**Total Grupo de Gasto:** 1,350,000.00 0.00 1,350,000.00 0.00 0.00 0.00 0.00

0.06

2,544.50

**Total Actividad / Obra:**

107,558,299.00

9,639,619.00

117,197,918.00

-192,272.51

5,941,756.85

8,257,718.36

7,639,068.40

35,839,450.83

1. 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL RECONOCIMIENTO, CONSERVACIÓN Y

100 SERVICIOS NO PERSONALES

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 |
| 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 |
| 60,000.00 | -55,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 1,936,000.00 | -1,936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 50,000.00 | -30,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 2,046,000.00 | -2,021,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 25,000.00 | -20,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 424,000.00 | -424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 34,650.00 | -34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 315,000.00 | -311,350.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 3,650.00 | 0.0 |
| 798,650.00 | -790,000.00 | 8,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,650.00 | 8,650.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |
| --- | --- | --- |
| 174 | 1611 | 31 |
| 176 | 1611 | 31 |
| 185 | 1611 | 31 |
| 171 | 1611 | 32 |
| 176 | 1611 | 32 |
| 188 | 1611 | 32 |
| 189 | 1611 | 32 |

MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

SERVICIOS DE CAPACITACIÓN

**Total Fuente:**

MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS

OTROS ESTUDIOS Y/O SERVICIOS

**Total Fuente:**

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.0 |
| 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.0 |
| 2,844,650.00 | -2,805,800.00 | 38,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,850.00 | 38,850.00 | 0.0 |
| 22,000.00 | -20,200.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 22,000.00 | -20,200.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 22,000.00 | -20,200.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 2,844,650.00 | -2,811,000.00 | 33,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,650.00 | 33,650.00 | 0.0 |
| 188 | 1703 | 29 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.0 |

200 MATERIALES Y SUMINISTROS

298 1601 29 ACCESORIOS Y REPUESTOS EN GENERAL

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1611 | 29 | LLANTAS Y NEUMÁTICOS | 99,400.00 | -99,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1611 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 24,000.00 | -20,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 203,400.00 | -199,400.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 110,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1611 | 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 |
| 284 | 1611 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 925,000.00 | -595,984.00 | 329,016.00 | 0.00 | 0.00 | 0.00 | 326,440.00 | 2,576.00 | 2,576.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,075,000.00 | -745,984.00 | 329,016.00 | 0.00 | 0.00 | 0.00 | 326,440.00 | 2,576.00 | 2,576.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 32 | PÓMEZ, CAL Y YESO | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 275 | 1611 | 32 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 413,000.00 | 413,000.00 | -412,920.00 | 412,920.00 | 412,920.00 | 412,920.00 | 80.00 | 80.00 | 0.0 |
| 283 | 1611 | 32 | YESO  PRODUCTOS DE METAL Y SUS ALEACIONES | 9,500.00 | -9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 89,500.00 | 323,500.00 | 413,000.00 | -412,920.00 | 412,920.00 | 412,920.00 | 412,920.00 | 80.00 | 80.00 | 0.0 |
| 1,367,900.00 | -621,884.00 | 746,016.00 | -412,920.00 | 412,920.00 | 412,920.00 | 739,360.00 | 6,656.00 | 6,656.00 | 0.0 |

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

**Total Fuente: Total Geografico:**

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

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,427,900.00 | -680,084.00 | 747,816.00 | -412,920.00 | 412,920.00 | 412,920.00 | 739,360.00 | 8,456.00 | 8,456.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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 | -3,329,152.00 | 1,243,398.00 | -412,920.00 | 412,920.00 | 412,920.00 | 739,360.00 | 47,306.00 | 47,306.00 | 0.0 |

328 0101 29 EQUIPO DE CÓMPUTO

**Total Fuente: Total Geografico:**

**Total Grupo de Gasto:**

400 TRANSFERENCIAS CORRIENTES

OTRAS TRANSFERENCIAS A MUNICIPALIDADES

|  |  |  |
| --- | --- | --- |
| 448 | 1611 | 31 |
| 448 | 1611 | 32 |

**Total Fuente:**

OTRAS TRANSFERENCIAS A MUNICIPALIDADES

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

1. 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 : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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** |

|  |  |  |
| --- | --- | --- |
| 219 | 1611 | 31 |
| 268 | 1611 | 31 |
| 284 | 1611 | 31 |
| 219 | 1611 | 32 |
| 275 | 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 |
| OTROS ALIMENTOS, PRODUCTOS 0.00  AGROFORESTALES Y AGROPECUARIOS  PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. 0.00 | 81,000.00  0.00 | 81,000.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 797.50  0.00 | 797.50  0.00 | 0.0  0.0 |
| ESTRUCTURAS METÁLICAS ACABADAS 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 281,000.00 | 281,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 797.50 | 797.50 | 0.0 |
| OTROS ALIMENTOS, PRODUCTOS 0.00  AGROFORESTALES Y AGROPECUARIOS  PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y 0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.00  0.00 | 0.0  0.0 |
| YESO  **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 | 281,000.00 | 281,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 797.50 | 797.50 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 281,000.00 | 281,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 797.50 | 797.50 | 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 | 281,000.00 | 1,281,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 1,000,797.50 | 1,000,797.50 | 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 | -87,968.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 | 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 | | | | | -187,968.00 | 3,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,572.00 | 3,572.00 | 0.0 |
| **Total Geografico:** 191,540.00 | | | | | -187,968.00 | 3,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,572.00 | 3,572.00 | 0.0 |
| **Total Grupo de Gasto:** 191,540.00 | | | | | -187,968.00 | 3,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,572.00 | 3,572.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 6/12/2024

Expresado en Quetzales

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

HORA : REPORTE:

14:54.42

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**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1704 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1704 | 11 | COMBUSTIBLES Y LUBRICANTES | 112,771.00 | 0.00 | 112,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,771.00 | 112,771.00 | 0.0 |
| 267 | 1704 | 11 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1704 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 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 | -35,000.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 | 91.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | -878,450.00 | 132,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,942.00 | 132,942.00 | 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 | | | | | -878,450.00 | 344,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,171.00 | 344,171.00 | 0.0 |
| **Total Grupo de Gasto:** 1,222,621.00 | | | | | -878,450.00 | 344,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,171.00 | 344,171.00 | 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 | -1,066,418.00 | 347,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,743.00 | 347,743.00 | 0.0 |
| 139,328,000.00 | 1,708,500.00 | 141,036,500.00 | -605,192.51 | 7,400,089.57 | 10,150,799.71 | 9,984,775.89 | 40,407,046.89 | 45,998,743.21 | 1,394,032.5 |
| 139,328,000.00 | 1,708,500.00 | 141,036,500.00 | -605,192.51 | 7,400,089.57 | 10,150,799.71 | 9,984,775.89 | 40,407,046.89 | 45,998,743.21 | 1,394,032.5 |
| 139,328,000.00 | 1,708,500.00 | 141,036,500.00 | -605,192.51 | 7,400,089.57 | 10,150,799.71 | 9,984,775.89 | 40,407,046.89 | 45,998,743.21 | 1,394,032.5 |
| 139,328,000.00 | 1,708,500.00 | 141,036,500.00 | -605,192.51 | 7,400,089.57 | 10,150,799.71 | 9,984,775.89 | 40,407,046.89 | 45,998,743.21 | 1,394,032.5 |

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

**Total Unidad Ejecutora:**