# Sistema de Contabilidad Integrada Gubernamental
## Ejecución de Gastos - Reportes - Informacion Analitica



## Ejecucion Analitica del Presupuesto

FECHA : 8/07/2024
HORA : 9:25.25
REPORTE: R00804480.rpt

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ENTIDAD:** 1113-0016-212-00 | | | | | | | SECRETARÍA DE BIENESTAR SOCIAL DE LA PRESIDENCIA DE LA REPÚBLICA | | | | | | | | | | |
| 64 | | | | | | | ACTIVIDADES DE BIENESTAR SOCIAL | | | | | | | | | | |
| | 00 | | | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| | | 000 | | | | | SIN PROYECTO | | | | | | | | | | |
| | | | 001 | 000 | | | DESPACHO SUPERIOR | | | | | | | | | | |
| | | | | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| | | | | | 011 | 0101 | 11 PERSONAL PERMANENTE | 468,288.00 | 0.00 | 468,288.00 | 0.00 | 169,509.58 | 169,509.58 | 169,509.58 | 298,778.42 | 298,778.42 | 0.00 |
| | | | | | 012 | 0101 | 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 125,100.00 | 0.00 | 125,100.00 | 0.00 | 62,550.00 | 62,550.00 | 62,550.00 | 62,550.00 | 62,550.00 | 0.00 |
| | | | | | 014 | 0101 | 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 9,036.29 | 9,036.29 | 9,036.29 | 13,463.71 | 13,463.71 | 0.00 |
| | | | | | 015 | 0101 | 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 135,000.00 | -16,000.00 | 119,000.00 | 0.00 | 42,411.29 | 42,411.29 | 42,411.29 | 76,588.71 | 76,588.71 | 0.00 |
| | | | | | 021 | 0101 | 11 PERSONAL SUPERNUMERARIO | 10,320,000.00 | 468,928.00 | 10,788,928.00 | 0.00 | 9,898,217.76 | 4,985,408.59 | 4,985,408.59 | 890,710.24 | 5,803,519.41 | 0.00 |
| | | | | | 022 | 0101 | 11 PERSONAL POR CONTRATO | 540,000.00 | -495,269.00 | 44,731.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 19,731.00 | 19,731.00 | 0.00 |
| | | | | | 025 | 0101 | 11 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 13,560.00 | 3,420.00 | 16,980.00 | 0.00 | 15,870.58 | 8,015.75 | 8,015.75 | 1,109.42 | 8,964.25 | 0.00 |
| | | | | | 026 | 0101 | 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 175,500.00 | 23,250.00 | 198,750.00 | 0.00 | 174,746.77 | 88,324.08 | 88,324.08 | 24,003.23 | 110,425.92 | 0.00 |
| | | | | | 027 | 0101 | 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 2,986,200.00 | 119,658.00 | 3,105,858.00 | 0.00 | 2,880,210.51 | 1,443,044.14 | 1,443,044.14 | 225,647.49 | 1,662,813.86 | 0.00 |
| | | | | | 029 | 0101 | 11 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 10,078,920.00 | 597,456.00 | 10,676,376.00 | 0.00 | 9,919,186.17 | 4,906,009.75 | 4,906,009.75 | 757,189.83 | 5,770,366.25 | 0.00 |
| | | | | | 031 | 0101 | 11 JORNALES | 1,774,942.00 | 256,742.00 | 2,031,684.00 | 0.00 | 1,822,635.28 | 904,435.10 | 904,435.10 | 209,048.72 | 1,127,248.90 | 0.00 |
| | | | | | 032 | 0101 | 11 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 4,380.00 | 3,840.00 | 8,220.00 | 0.00 | 7,620.00 | 3,810.00 | 3,810.00 | 600.00 | 4,410.00 | 0.00 |
| | | | | | 033 | 0101 | 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 784,391.00 | 306,709.00 | 1,091,100.00 | 0.00 | 978,236.60 | 488,178.81 | 488,178.81 | 112,863.40 | 602,921.19 | 0.00 |
| | | | | | 063 | 0101 | 11 GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 |
| | | | | | 071 | 0101 | 11 AGUINALDO | 1,385,684.00 | 77,056.00 | 1,462,740.00 | 0.00 | 1,312,424.28 | 80,377.26 | 80,377.26 | 150,315.72 | 1,382,362.74 | 0.00 |
| | | | | | 072 | 0101 | 11 BONIFICACIÓN ANUAL (BONO 14) | 1,387,730.00 | 67,803.00 | 1,455,533.00 | 0.00 | 1,296,267.09 | 61,809.62 | 61,809.62 | 159,265.91 | 1,393,723.38 | 0.00 |
| | | | | | 073 | 0101 | 11 BONO VACACIONAL | 44,800.00 | 3,000.00 | 47,800.00 | 0.00 | 42,987.48 | 959.05 | 959.05 | 4,812.52 | 46,840.95 | 0.00 |
| | | | | | | | **Total Fuente:** | 30,390,995.00 | 1,416,593.00 | 31,807,588.00 | 0.00 | 28,728,909.68 | 13,350,879.31 | 13,350,879.31 | 3,078,678.32 | 18,456,708.69 | 0.00 |
| | | | | | | | **Total Geografico:** | 30,390,995.00 | 1,416,593.00 | 31,807,588.00 | 0.00 | 28,728,909.68 | 13,350,879.31 | 13,350,879.31 | 3,078,678.32 | 18,456,708.69 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 30,390,995.00 | 1,416,593.00 | 31,807,588.00 | 0.00 | 28,728,909.68 | 13,350,879.31 | 13,350,879.31 | 3,078,678.32 | 18,456,708.69 | 0.00 |
| | | | | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113 | 0101 | 11 | | | | | TELEFONÍA | 10,000.00 | -8,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 122 | 0101 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | 0101 | 11 | | | | | VIÁTICOS EN EL EXTERIOR | 61,000.00 | -19,000.00 | 42,000.00 | 0.00 | 23,640.00 | 23,640.00 | 23,640.00 | 18,360.00 | 18,360.00 | 0.00 |
| 136 | 0101 | 11 | | | | | RECONOCIMIENTO DE GASTOS | 10,000.00 | -8,000.00 | 2,000.00 | 0.00 | 840.00 | 840.00 | 840.00 | 1,160.00 | 1,160.00 | 0.00 |
| 141 | 0101 | 11 | | | | | TRANSPORTE DE PERSONAS | 26,000.00 | -3,000.00 | 23,000.00 | 0.00 | 11,918.00 | 11,918.00 | 11,918.00 | 11,082.00 | 11,082.00 | 0.00 |
| 169 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 189 | 0101 | 11 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 405,200.00 | 405,200.00 | 0.00 | 405,200.00 | 145,400.00 | 145,400.00 | 0.00 | 259,800.00 | 0.00 |
| 199 | 0101 | 11 | | | | | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 107,000.00 | 371,700.00 | 478,700.00 | 0.00 | 441,598.00 | 181,798.00 | 181,798.00 | 37,102.00 | 296,902.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 107,000.00 | 371,700.00 | 478,700.00 | 0.00 | 441,598.00 | 181,798.00 | 181,798.00 | 37,102.00 | 296,902.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 107,000.00 | 371,700.00 | 478,700.00 | 0.00 | 441,598.00 | 181,798.00 | 181,798.00 | 37,102.00 | 296,902.00 | 0.00 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | | | ALIMENTOS PARA PERSONAS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 241 | 0101 | 11 | | | | | PAPEL DE ESCRITORIO | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 | 880.00 | 0.00 |
| 243 | 0101 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.00 | 2,220.00 | 0.00 |
| 244 | 0101 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 830.00 | 0.00 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.00 | 830.00 | 0.00 |
| 267 | 0101 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 9,245.00 | 3,005.00 | 12,250.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,164.00 | 0.00 | 1,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.00 | 1,164.00 | 0.00 |
| 291 | 0101 | 11 | | | | | ÚTILES DE OFICINA | 2,909.00 | 0.00 | 2,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,909.00 | 2,909.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 25,248.00 | 3,005.00 | 28,253.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 16,003.00 | 16,003.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 25,248.00 | 3,005.00 | 28,253.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 16,003.00 | 16,003.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 25,248.00 | 3,005.00 | 28,253.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 16,003.00 | 16,003.00 | 0.00 |
| | | | | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 11 | | | | | INDEMNIZACIONES AL PERSONAL | 2,550,000.00 | 164,083.00 | 2,714,083.00 | 0.00 | 2,713,984.57 | 2,713,984.57 | 2,713,984.57 | 98.43 | 98.43 | 0.00 |
| 415 | 0101 | 11 | | | | | VACACIONES PAGADAS POR RETIRO | 730,000.00 | -210,600.00 | 519,400.00 | 0.00 | 354,637.28 | 354,637.28 | 354,637.28 | 164,762.72 | 164,762.72 | 0.00 |
| | | | | | | | **Total Fuente:** | 3,280,000.00 | -46,517.00 | 3,233,483.00 | 0.00 | 3,068,621.85 | 3,068,621.85 | 3,068,621.85 | 164,861.15 | 164,861.15 | 0.00 |
| 413 | 0101 | 52 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 0101 | 52 | | | | | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 3,280,000.00 | -46,517.00 | 3,233,483.00 | 0.00 | 3,068,621.85 | 3,068,621.85 | 3,068,621.85 | 164,861.15 | 164,861.15 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 3,280,000.00 | -46,517.00 | 3,233,483.00 | 0.00 | 3,068,621.85 | 3,068,621.85 | 3,068,621.85 | 164,861.15 | 164,861.15 | 0.0 |
| | | | | | | | 900 ASIGNACIONES GLOBALES | | | | | | | | | | |
| 913 | 0101 | 11 | | | | | SENTENCIAS JUDICIALES | 2,587,752.00 | 152,890.00 | 2,740,642.00 | 0.00 | 2,738,008.90 | 2,738,008.90 | 2,738,008.90 | 2,633.10 | 2,633.10 | 0.0 |
| | | | | | | | **Total Fuente:** | 2,587,752.00 | 152,890.00 | 2,740,642.00 | 0.00 | 2,738,008.90 | 2,738,008.90 | 2,738,008.90 | 2,633.10 | 2,633.10 | 0.0 |
| 913 | 0101 | 52 | | | | | SENTENCIAS JUDICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 2,587,752.00 | 152,890.00 | 2,740,642.00 | 0.00 | 2,738,008.90 | 2,738,008.90 | 2,738,008.90 | 2,633.10 | 2,633.10 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 2,587,752.00 | 152,890.00 | 2,740,642.00 | 0.00 | 2,738,008.90 | 2,738,008.90 | 2,738,008.90 | 2,633.10 | 2,633.10 | 0.0 |
| | | | | | | | **Total Actividad / Obra:** | 36,390,995.00 | 1,897,671.00 | 38,288,666.00 | 0.00 | 34,989,388.43 | 19,351,558.06 | 19,351,558.06 | 3,299,277.57 | 18,937,107.94 | 0.0 |
| | | | 002 | 000 | | | SERVICIOS DE ASESORÍA Y APOYO TÉCNICO | | | | | | | | | | |
| | | | | | | | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | | | PERSONAL PERMANENTE | 178,440.00 | 135,120.00 | 313,560.00 | 0.00 | 137,513.29 | 137,513.29 | 137,513.29 | 176,046.71 | 176,046.71 | 0.0 |
| 012 | 0101 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 49,200.00 | 49,200.00 | 0.00 | 18,780.64 | 18,780.64 | 18,780.64 | 30,419.36 | 30,419.36 | 0.0 |
| 014 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 3,205.65 | 3,205.65 | 3,205.65 | 5,794.35 | 5,794.35 | 0.0 |
| 015 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 17,868.00 | 93,132.00 | 111,000.00 | 0.00 | 46,379.04 | 46,379.04 | 46,379.04 | 64,620.96 | 64,620.96 | 0.0 |
| 021 | 0101 | 11 | | | | | PERSONAL SUPERNUMERARIO | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 300,000.00 | 150,000.00 | 150,000.00 | 60,000.00 | 210,000.00 | 0.0 |
| 022 | 0101 | 11 | | | | | PERSONAL POR CONTRATO | 384,000.00 | -360,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.0 |
| 026 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.0 |
| 027 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 96,000.00 | -11,000.00 | 85,000.00 | 0.00 | 75,000.00 | 37,500.00 | 37,500.00 | 10,000.00 | 47,500.00 | 0.0 |
| 071 | 0101 | 11 | | | | | AGUINALDO | 84,234.00 | -12,887.00 | 71,347.00 | 0.00 | 47,178.81 | 17,178.81 | 17,178.81 | 24,168.19 | 54,168.19 | 0.0 |
| 072 | 0101 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 84,234.00 | -9,000.00 | 75,234.00 | 0.00 | 49,394.20 | 19,394.20 | 19,394.20 | 25,839.80 | 55,839.80 | 0.0 |
| 073 | 0101 | 11 | | | | | BONO VACACIONAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,021.92 | 21.92 | 21.92 | 978.08 | 1,978.08 | 0.0 |
| | | | | | | | **Total Fuente:** | 1,211,276.00 | -106,435.00 | 1,104,841.00 | 0.00 | 678,473.55 | 429,973.55 | 429,973.55 | 426,367.45 | 674,867.45 | 0.0 |
| | | | | | | | **Total Geografico:** | 1,211,276.00 | -106,435.00 | 1,104,841.00 | 0.00 | 678,473.55 | 429,973.55 | 429,973.55 | 426,367.45 | 674,867.45 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 1,211,276.00 | -106,435.00 | 1,104,841.00 | 0.00 | 678,473.55 | 429,973.55 | 429,973.55 | 426,367.45 | 674,867.45 | 0.0 |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 113 | 0101 | 11 | | | | | TELEFONÍA | 235,000.00 | 346,065.00 | 581,065.00 | 0.00 | 660,530.00 | 660,530.00 | 577,375.00 | -79,465.00 | -79,465.00 | 83,155.0 |
| 121 | 0101 | 11 | | | | | DIVULGACIÓN E INFORMACIÓN | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |

**EJERCICIO: 2024**

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 122 0101 11 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 3,870.00 | 3,870.00 | 3,870.00 | 4,130.00 | 4,130.00 | 0.00 |
| 133 0101 11 | VIÁTICOS EN EL INTERIOR | 104,000.00 | -10,000.00 | 94,000.00 | 0.00 | 7,790.50 | 7,790.50 | 7,790.50 | 86,209.50 | 86,209.50 | 0.00 |
| 136 0101 11 | RECONOCIMIENTO DE GASTOS | 36,000.00 | -13,000.00 | 23,000.00 | 0.00 | 8,834.50 | 8,834.50 | 8,834.50 | 14,165.50 | 14,165.50 | 0.00 |
| 153 0101 11 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 5,500.00 | 5,500.00 | 4,500.00 | 9,500.00 | 9,500.00 | 1,000.00 |
| 158 0101 11 | DERECHOS DE BIENES INTANGIBLES | 92,000.00 | -500.00 | 91,500.00 | 0.00 | 76,027.00 | 76,027.00 | 76,027.00 | 15,473.00 | 15,473.00 | 0.00 |
| 168 0101 11 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 10,000.00 | -7,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 195 0101 11 | IMPUESTOS, DERECHOS Y TASAS | 10,000.00 | -4,000.00 | 6,000.00 | 0.00 | 82.50 | 82.50 | 82.50 | 5,917.50 | 5,917.50 | 0.00 |
| 199 0101 11 | OTROS SERVICIOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 3,068.00 | 3,068.00 | 3,068.00 | 11,932.00 | 11,932.00 | 0.00 |
| | **Total Fuente:** | 525,000.00 | 326,565.00 | 851,565.00 | 0.00 | 765,702.50 | 765,702.50 | 681,547.50 | 85,862.50 | 85,862.50 | 84,155.00 |
| 113 0101 52 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Geografico:** | 525,000.00 | 326,565.00 | 851,565.00 | 0.00 | 765,702.50 | 765,702.50 | 681,547.50 | 85,862.50 | 85,862.50 | 84,155.00 |
| | **Total Grupo de Gasto:** | 525,000.00 | 326,565.00 | 851,565.00 | 0.00 | 765,702.50 | 765,702.50 | 681,547.50 | 85,862.50 | 85,862.50 | 84,155.00 |
| | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 0101 11 | ALIMENTOS PARA PERSONAS | 4,575.00 | 0.00 | 4,575.00 | 0.00 | 750.00 | 750.00 | 750.00 | 3,825.00 | 3,825.00 | 0.00 |
| 239 0101 11 | OTROS TEXTILES Y VESTUARIO | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 241 0101 11 | PAPEL DE ESCRITORIO | 14,745.00 | -4,400.00 | 10,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,345.00 | 10,345.00 | 0.00 |
| 243 0101 11 | PRODUCTOS DE PAPEL O CARTÓN | 19,761.00 | -1,000.00 | 18,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,761.00 | 18,761.00 | 0.00 |
| 244 0101 11 | PRODUCTOS DE ARTES GRÁFICAS | 67,975.00 | -12,000.00 | 55,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,975.00 | 55,975.00 | 0.00 |
| 245 0101 11 | LIBROS, REVISTAS Y PERIÓDICOS | 1,514.00 | -1,014.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 247 0101 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 0101 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 780.00 | -700.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 264 0101 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 540.00 | -300.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 267 0101 11 | TINTES, PINTURAS Y COLORANTES | 135,000.00 | -32,000.00 | 103,000.00 | 0.00 | 59,393.00 | 59,393.00 | 59,393.00 | 43,607.00 | 43,607.00 | 0.00 |
| 268 0101 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,880.00 | 0.00 | 3,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880.00 | 3,880.00 | 0.00 |
| 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 | 0.00 |
| 286 0101 11 | HERRAMIENTAS MENORES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |

**EJERCICIO: 2024**

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 291 0101 11 | ÚTILES DE OFICINA | 11,059.00 | -4,500.00 | 6,559.00 | 0.00 | 240.00 | 240.00 | 240.00 | 6,319.00 | 6,319.00 | 0.00 |
| 292 0101 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 505.00 | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.00 | 505.00 | 0.00 |
| 293 0101 11 | ÚTILES EDUCACIONALES Y CULTURALES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 0101 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 2,866.00 | 0.00 | 2,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,866.00 | 2,866.00 | 0.00 |
| 298 0101 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -1,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 299 0101 11 | OTROS MATERIALES Y SUMINISTROS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | **Total Fuente:** | 285,000.00 | -55,414.00 | 229,586.00 | 0.00 | 63,383.00 | 63,383.00 | 63,383.00 | 166,203.00 | 166,203.00 | 0.00 |
| | **Total Geografico:** | 285,000.00 | -55,414.00 | 229,586.00 | 0.00 | 63,383.00 | 63,383.00 | 63,383.00 | 166,203.00 | 166,203.00 | 0.00 |
| | **Total Grupo de Gasto:** | 285,000.00 | -55,414.00 | 229,586.00 | 0.00 | 63,383.00 | 63,383.00 | 63,383.00 | 166,203.00 | 166,203.00 | 0.00 |
| | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 324 0101 11 | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326 0101 11 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 0101 11 | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 0101 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Grupo de Gasto:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Actividad / Obra:** | 2,021,276.00 | 164,716.00 | 2,185,992.00 | 0.00 | 1,507,559.05 | 1,259,059.05 | 1,174,904.05 | 678,432.95 | 926,932.95 | 84,155.00 |
| | 003 000 SERVICIOS ADMINISTRATIVOS | | | | | | | | | | |
| | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 0101 11 | PERSONAL PERMANENTE | 496,836.00 | 773,584.00 | 1,270,420.00 | 0.00 | 523,392.83 | 523,392.83 | 523,392.83 | 747,027.17 | 747,027.17 | 0.00 |
| 012 0101 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 38,520.00 | 250,600.00 | 289,120.00 | 0.00 | 70,517.17 | 70,517.17 | 70,517.17 | 218,602.83 | 218,602.83 | 0.00 |
| 013 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 2,100.00 | 2,100.00 | 0.00 |
| 014 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00 | 25,500.00 | 43,500.00 | 0.00 | 16,476.03 | 16,476.03 | 16,476.03 | 27,023.97 | 27,023.97 | 0.00 |
| 015 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 269,640.00 | 374,062.00 | 643,702.00 | 0.00 | 267,092.64 | 267,092.64 | 267,092.64 | 376,609.36 | 376,609.36 | 0.00 |
| 021 0101 11 | PERSONAL SUPERNUMERARIO | 1,005,000.00 | -22,000.00 | 983,000.00 | 0.00 | 918,900.26 | 446,369.71 | 446,369.71 | 64,099.74 | 536,630.29 | 0.00 |
| 022 0101 11 | PERSONAL POR CONTRATO | 1,800,000.00 | -1,627,712.00 | 172,288.00 | 0.00 | 84,000.00 | 84,000.00 | 84,000.00 | 88,288.00 | 88,288.00 | 0.00 |
| 025 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 2,640.00 | 0.00 | 2,640.00 | 0.00 | 2,040.00 | 1,020.00 | 1,020.00 | 600.00 | 1,620.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 026 | 0101 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 45,000.00 | -18,000.00 | 27,000.00 | 0.00 | 6,750.00 | 3,892.24 | 3,892.24 | 20,250.00 | 23,107.76 | 0.00 |
| 027 | 0101 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 513,000.00 | -40,000.00 | 473,000.00 | 0.00 | 435,590.32 | 214,107.63 | 214,107.63 | 37,409.68 | 258,892.37 | 0.00 |
| 029 | 0101 | 11 | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 041 | 0101 | 11 | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 10,143.32 | 10,143.32 | 10,143.32 | 91,856.68 | 91,856.68 | 0.00 |
| 042 | 0101 | 11 | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 575,098.28 | 575,098.28 | 575,098.28 | 1,104,901.72 | 1,104,901.72 | 0.00 |
| 043 | 0101 | 11 | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| 071 | 0101 | 11 | | | AGUINALDO | 340,578.00 | -35,057.00 | 305,521.00 | 0.00 | 208,996.51 | 100,510.25 | 100,510.25 | 96,524.49 | 205,010.75 | 0.00 |
| 072 | 0101 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 340,578.00 | 0.00 | 340,578.00 | 0.00 | 168,988.46 | 60,506.13 | 60,506.13 | 171,589.54 | 280,071.87 | 0.00 |
| 073 | 0101 | 11 | | | BONO VACACIONAL | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 3,236.22 | 246.59 | 246.59 | 3,763.78 | 6,753.41 | 0.00 |
| | | | | | **Total Fuente:** | 6,670,492.00 | -319,023.00 | 6,351,469.00 | 0.00 | 3,292,422.04 | 2,374,572.82 | 2,374,572.82 | 3,059,046.96 | 3,976,896.18 | 0.00 |
| | | | | | **Total Geografico:** | 6,670,492.00 | -319,023.00 | 6,351,469.00 | 0.00 | 3,292,422.04 | 2,374,572.82 | 2,374,572.82 | 3,059,046.96 | 3,976,896.18 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 6,670,492.00 | -319,023.00 | 6,351,469.00 | 0.00 | 3,292,422.04 | 2,374,572.82 | 2,374,572.82 | 3,059,046.96 | 3,976,896.18 | 0.00 |
| | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | | ENERGÍA ELÉCTRICA | 355,149.00 | 0.00 | 355,149.00 | 0.00 | 231,427.11 | 231,427.11 | 231,427.11 | 123,721.89 | 123,721.89 | 0.00 |
| 113 | 0101 | 11 | | | TELEFONÍA | 375,061.00 | 0.00 | 375,061.00 | 0.00 | 114,871.50 | 114,871.50 | 114,871.50 | 260,189.50 | 260,189.50 | 0.00 |
| 115 | 0101 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | -1,100.00 | -1,100.00 | 0.00 |
| 121 | 0101 | 11 | | | DIVULGACIÓN E INFORMACIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 122 | 0101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 11,130.00 | 11,130.00 | 11,130.00 | 870.00 | 870.00 | 0.00 |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 1,275,538.00 | -455,000.00 | 820,538.00 | 0.00 | 664,861.15 | 664,861.15 | 664,861.15 | 155,676.85 | 155,676.85 | 0.00 |
| 136 | 0101 | 11 | | | RECONOCIMIENTO DE GASTOS | 0.00 | 6,595.00 | 6,595.00 | 0.00 | 9,744.90 | 9,744.90 | 9,744.90 | -3,149.90 | -3,149.90 | 0.00 |
| 151 | 0101 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 37,680.00 | 382,320.00 | 420,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 0.00 |
| 153 | 0101 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 18,500.00 | 18,500.00 | 16,500.00 | 14,000.00 | 14,000.00 | 2,000.00 |
| 156 | 0101 | 11 | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | -12,000.00 | -12,000.00 | 0.00 |
| 158 | 0101 | 11 | | | DERECHOS DE BIENES INTANGIBLES | 135,000.00 | -66,425.00 | 68,575.00 | 0.00 | 46,889.60 | 46,889.60 | 46,889.60 | 21,685.40 | 21,685.40 | 0.00 |
| 165 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 300,000.00 | 425,216.00 | 725,216.00 | 0.00 | 497,197.03 | 497,197.03 | 497,197.03 | 228,018.97 | 228,018.97 | 0.00 |
| 168 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 2,600.00 | -2,000.00 | 600.00 | 0.00 | 8,270.00 | 8,270.00 | 8,270.00 | -7,670.00 | -7,670.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 169 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 171 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 5,000.00 | 60,500.00 | 65,500.00 | 0.00 | 65,500.00 | 65,500.00 | 65,500.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 5,000.00 | -2,090.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.00 | 2,910.00 | 0.00 |
| 191 | 0101 | 11 | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 2,500,000.00 | -189,000.00 | 2,311,000.00 | 0.00 | 1,433,829.10 | 1,433,829.10 | 1,433,829.10 | 877,170.90 | 877,170.90 | 0.00 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | -7,000.00 | 8,000.00 | 0.00 | 4,081.00 | 4,081.00 | 4,081.00 | 3,919.00 | 3,919.00 | 0.00 |
| 197 | 0101 | 11 | | | SERVICIOS DE VIGILANCIA | 80,000.00 | -25,800.00 | 54,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,200.00 | 54,200.00 | 0.00 |
| 199 | 0101 | 11 | | | OTROS SERVICIOS | 250,000.00 | -52,250.00 | 197,750.00 | 0.00 | 209,168.50 | 209,168.50 | 201,668.80 | -11,418.50 | -11,418.50 | 7,499.70 |
| | | | | | **Total Fuente:** | 5,350,028.00 | 125,216.00 | 5,475,244.00 | 210,000.00 | 3,556,219.89 | 3,556,219.89 | 3,546,720.19 | 1,919,024.11 | 1,919,024.11 | 9,499.70 |
| 165 | 0101 | 52 | | | 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 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 5,350,028.00 | 125,216.00 | 5,475,244.00 | 210,000.00 | 3,556,219.89 | 3,556,219.89 | 3,546,720.19 | 1,919,024.11 | 1,919,024.11 | 9,499.70 |
| | | | | | **Total Grupo de Gasto:** | 5,350,028.00 | 125,216.00 | 5,475,244.00 | 210,000.00 | 3,556,219.89 | 3,556,219.89 | 3,546,720.19 | 1,919,024.11 | 1,919,024.11 | 9,499.70 |
| | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | ALIMENTOS PARA PERSONAS | 504,950.00 | -73,000.00 | 431,950.00 | 0.00 | 254,371.48 | 254,371.48 | 254,371.48 | 177,578.52 | 177,578.52 | 0.00 |
| 214 | 0101 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 875.00 | 2,255.00 | 3,130.00 | 0.00 | 3,091.50 | 3,091.50 | 3,091.50 | 38.50 | 38.50 | 0.00 |
| 223 | 0101 | 11 | | | PIEDRA, ARCILLA Y ARENA | 6,270.00 | 0.00 | 6,270.00 | 0.00 | 785.90 | 785.90 | 785.90 | 5,484.10 | 5,484.10 | 0.00 |
| 231 | 0101 | 11 | | | HILADOS Y TELAS | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 145.00 | -145.00 | -145.00 | 0.00 |
| 232 | 0101 | 11 | | | ACABADOS TEXTILES | 6,575.00 | 0.00 | 6,575.00 | 0.00 | 630.00 | 630.00 | 630.00 | 5,945.00 | 5,945.00 | 0.00 |
| 233 | 0101 | 11 | | | PRENDAS DE VESTIR | 10,550.00 | 0.00 | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 10,550.00 | 0.00 |
| 239 | 0101 | 11 | | | OTROS TEXTILES Y VESTUARIO | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 5,000.00 | 5,000.00 | 0.00 |
| 241 | 0101 | 11 | | | PAPEL DE ESCRITORIO | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 17,759.00 | 17,759.00 | 17,759.00 | -14,159.00 | -14,159.00 | 0.00 |
| 243 | 0101 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 137,434.00 | -76,000.00 | 61,434.00 | 0.00 | 52,812.00 | 52,812.00 | 52,812.00 | 8,622.00 | 8,622.00 | 0.00 |
| 244 | 0101 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 16,875.00 | -9,500.00 | 7,375.00 | 0.00 | 306.25 | 306.25 | 306.25 | 7,068.75 | 7,068.75 | 0.00 |
| 245 | 0101 | 11 | | | LIBROS, REVISTAS Y PERIÓDICOS | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 247 | 0101 | 11 | | | ESPECIES TIMBRADAS Y VALORES | 0.00 | 422.00 | 422.00 | 0.00 | 997.40 | 997.40 | 997.40 | -575.40 | -575.40 | 0.00 |
| 252 | 0101 | 11 | | | ARTÍCULOS DE CUERO | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | 735.00 | 0.00 |
| 253 | 0101 | 11 | | | LLANTAS Y NEUMÁTICOS | 263,700.00 | -93,000.00 | 170,700.00 | 0.00 | 170,300.00 | 170,300.00 | 170,300.00 | 400.00 | 400.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 254 | 0101 | 11 | | | ARTÍCULOS DE CAUCHO | 6,090.00 | 0.00 | 6,090.00 | 0.00 | 94.50 | 94.50 | 94.50 | 5,995.50 | 5,995.50 | 0.0 |
| 261 | 0101 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 124,680.00 | -60,200.00 | 64,480.00 | 0.00 | 19,302.00 | 19,302.00 | 19,302.00 | 45,178.00 | 45,178.00 | 0.0 |
| 262 | 0101 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 2,120,179.00 | 1,779,538.00 | 3,899,717.00 | 3,200,000.00 | 687,294.20 | 687,294.20 | 679,494.20 | 3,212,422.80 | 3,212,422.80 | 7,800.0 |
| 263 | 0101 | 11 | | | ABONOS Y FERTILIZANTES | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | 260.00 | -260.00 | -260.00 | 0.0 |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 255,334.00 | -83,000.00 | 172,334.00 | 0.00 | 91,818.00 | 91,818.00 | 91,818.00 | 80,516.00 | 80,516.00 | 0.0 |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 65,661.00 | -8,000.00 | 57,661.00 | 0.00 | 32,011.85 | 32,011.85 | 32,011.85 | 25,649.15 | 25,649.15 | 0.0 |
| 269 | 0101 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 13,255.00 | -5,000.00 | 8,255.00 | 0.00 | 8,793.65 | 8,793.65 | 8,793.65 | -538.65 | -538.65 | 0.0 |
| 271 | 0101 | 11 | | | PRODUCTOS DE ARCILLA | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 | -5,100.00 | -5,100.00 | 0.0 |
| 272 | 0101 | 11 | | | PRODUCTOS DE VIDRIO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 962.50 | 962.50 | 962.50 | 37.50 | 37.50 | 0.0 |
| 273 | 0101 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.0 |
| 274 | 0101 | 11 | | | CEMENTO | 7,650.00 | 0.00 | 7,650.00 | 0.00 | 927.20 | 927.20 | 927.20 | 6,722.80 | 6,722.80 | 0.0 |
| 275 | 0101 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 170.00 | 170.00 | 0.00 | 169.00 | 169.00 | 169.00 | 1.00 | 1.00 | 0.0 |
| 282 | 0101 | 11 | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 27.90 | 27.90 | 27.90 | -27.90 | -27.90 | 0.0 |
| 283 | 0101 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 13,204.00 | 0.00 | 13,204.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 10,604.00 | 10,604.00 | 0.0 |
| 284 | 0101 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 9,848.00 | 9,848.00 | 0.00 | 10,507.50 | 10,507.50 | 10,507.50 | -659.50 | -659.50 | 0.0 |
| 286 | 0101 | 11 | | | HERRAMIENTAS MENORES | 5,443.00 | 19,117.00 | 24,560.00 | 0.00 | 9,777.80 | 9,777.80 | 9,777.80 | 14,782.20 | 14,782.20 | 0.0 |
| 289 | 0101 | 11 | | | OTROS PRODUCTOS METÁLICOS | 3,750.00 | -2,067.00 | 1,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.00 | 1,683.00 | 0.0 |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 1,709.00 | 0.00 | 1,709.00 | 0.00 | 1,743.25 | 1,743.25 | 1,743.25 | -34.25 | -34.25 | 0.0 |
| 292 | 0101 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 76,190.00 | 0.00 | 76,190.00 | 0.00 | 24,824.50 | 24,824.50 | 24,824.50 | 51,365.50 | 51,365.50 | 0.0 |
| 293 | 0101 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 240.00 | 0.00 | 240.00 | 0.00 | 345.00 | 345.00 | 345.00 | -105.00 | -105.00 | 0.0 |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 85,500.00 | -47,900.00 | 37,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,600.00 | 37,600.00 | 0.0 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 31,115.00 | -20,700.00 | 10,415.00 | 0.00 | 912.00 | 912.00 | 912.00 | 9,503.00 | 9,503.00 | 0.0 |
| 298 | 0101 | 11 | | | ACCESORIOS Y REPUESTOS EN GENERAL | 130,000.00 | 17,000.00 | 147,000.00 | 0.00 | 122,665.00 | 122,665.00 | 104,465.00 | 24,335.00 | 24,335.00 | 18,200.0 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 7,880.00 | 5,400.00 | 13,280.00 | 0.00 | 28,582.80 | 28,582.80 | 13,182.80 | -15,302.80 | -15,302.80 | 15,400.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 3,903,044.00 | 1,371,483.00 | 5,274,527.00 | 3,200,000.00 | 1,560,017.18 | 1,560,017.18 | 1,518,617.18 | 3,714,509.82 | 3,714,509.82 | 41,400.0( |
| | | | | | | | **Total Geografico:** | 3,903,044.00 | 1,371,483.00 | 5,274,527.00 | 3,200,000.00 | 1,560,017.18 | 1,560,017.18 | 1,518,617.18 | 3,714,509.82 | 3,714,509.82 | 41,400.0( |
| | | | | | | | **Total Grupo de Gasto:** | 3,903,044.00 | 1,371,483.00 | 5,274,527.00 | 3,200,000.00 | 1,560,017.18 | 1,560,017.18 | 1,518,617.18 | 3,714,509.82 | 3,714,509.82 | 41,400.0( |
| | | | | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 38,000.00 | -35,000.00 | 3,000.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 300.00 | 300.00 | 2,700.0( |
| 324 | 0101 | 11 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 122,000.00 | 0.0( |
| 326 | 0101 | 11 | | | | | EQUIPO PARA COMUNICACIONES | 0.00 | 50,525.00 | 50,525.00 | 0.00 | 50,525.00 | 50,525.00 | 50,525.00 | 0.00 | 0.00 | 0.0( |
| 328 | 0101 | 11 | | | | | EQUIPO DE CÓMPUTO | 140,000.00 | -120,533.00 | 19,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,467.00 | 19,467.00 | 0.0( |
| 329 | 0101 | 11 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0( |
| | | | | | | | **Total Fuente:** | 300,000.00 | -55,008.00 | 244,992.00 | 0.00 | 53,225.00 | 53,225.00 | 50,525.00 | 191,767.00 | 191,767.00 | 2,700.0( |
| | | | | | | | **Total Geografico:** | 300,000.00 | -55,008.00 | 244,992.00 | 0.00 | 53,225.00 | 53,225.00 | 50,525.00 | 191,767.00 | 191,767.00 | 2,700.0( |
| | | | | | | | **Total Grupo de Gasto:** | 300,000.00 | -55,008.00 | 244,992.00 | 0.00 | 53,225.00 | 53,225.00 | 50,525.00 | 191,767.00 | 191,767.00 | 2,700.0( |
| | | | | | | | **Total Actividad / Obra:** | 16,223,564.00 | 1,122,668.00 | 17,346,232.00 | 3,410,000.00 | 8,461,884.11 | 7,544,034.89 | 7,490,435.19 | 8,884,347.89 | 9,802,197.11 | 53,599.7( |
| | | | 004 | 000 | | | APOYO A LA COMISIÓN NACIONAL DE LA NIÑEZ Y ADOLESCENCIA | | | | | | | | | | |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 113 | 0101 | 11 | | | | | TELEFONÍA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0( |
| 114 | 0101 | 11 | | | | | CORREOS Y TELÉGRAFOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0( |
| 121 | 0101 | 11 | | | | | DIVULGACIÓN E INFORMACIÓN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0( |
| 122 | 0101 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,680.00 | 1,680.00 | 1,680.00 | 3,320.00 | 3,320.00 | 0.0( |
| 133 | 0101 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 7,800.00 | -3,000.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.0( |
| 141 | 0101 | 11 | | | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0( |
| 158 | 0101 | 11 | | | | | DERECHOS DE BIENES INTANGIBLES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0( |
| 162 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0( |
| 185 | 0101 | 11 | | | | | SERVICIOS DE CAPACITACIÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0( |
| 195 | 0101 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0( |
| 199 | 0101 | 11 | | | | | OTROS SERVICIOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 112.00 | 112.00 | 112.00 | 888.00 | 888.00 | 0.0( |
| | | | | | | | **Total Fuente:** | 28,200.00 | -3,000.00 | 25,200.00 | 0.00 | 1,792.00 | 1,792.00 | 1,792.00 | 23,408.00 | 23,408.00 | 0.0( |
| | | | | | | | **Total Geografico:** | 28,200.00 | -3,000.00 | 25,200.00 | 0.00 | 1,792.00 | 1,792.00 | 1,792.00 | 23,408.00 | 23,408.00 | 0.0( |
| | | | | | | | **Total Grupo de Gasto:** | 28,200.00 | -3,000.00 | 25,200.00 | 0.00 | 1,792.00 | 1,792.00 | 1,792.00 | 23,408.00 | 23,408.00 | 0.0( |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | | 11 | | | | ALIMENTOS PARA PERSONAS | 45,746.00 | -8,000.00 | 37,746.00 | 0.00 | 1,359.00 | 1,359.00 | 1,359.00 | 36,387.00 | 36,387.00 | 0.0 |
| 241 | 0101 | | 11 | | | | PAPEL DE ESCRITORIO | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.0 |
| 242 | 0101 | | 11 | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |
| 243 | 0101 | | 11 | | | | PRODUCTOS DE PAPEL O CARTÓN | 2,270.00 | 0.00 | 2,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,270.00 | 2,270.00 | 0.0 |
| 244 | 0101 | | 11 | | | | PRODUCTOS DE ARTES GRÁFICAS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 245 | 0101 | | 11 | | | | LIBROS, REVISTAS Y PERIÓDICOS | 2,271.00 | 0.00 | 2,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,271.00 | 2,271.00 | 0.0 |
| 264 | 0101 | | 11 | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 86.00 | 0.00 | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 86.00 | 0.0 |
| 267 | 0101 | | 11 | | | | TINTES, PINTURAS Y COLORANTES | 7,350.00 | 0.00 | 7,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.0 |
| 268 | 0101 | | 11 | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 838.00 | 0.00 | 838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.00 | 838.00 | 0.0 |
| 286 | 0101 | | 11 | | | | HERRAMIENTAS MENORES | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.0 |
| 291 | 0101 | | 11 | | | | ÚTILES DE OFICINA | 2,067.00 | 0.00 | 2,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,067.00 | 2,067.00 | 0.0 |
| 292 | 0101 | | 11 | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 117.00 | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 117.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 61,800.00 | -8,000.00 | 53,800.00 | 0.00 | 1,359.00 | 1,359.00 | 1,359.00 | 52,441.00 | 52,441.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 61,800.00 | -8,000.00 | 53,800.00 | 0.00 | 1,359.00 | 1,359.00 | 1,359.00 | 52,441.00 | 52,441.00 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 61,800.00 | -8,000.00 | 53,800.00 | 0.00 | 1,359.00 | 1,359.00 | 1,359.00 | 52,441.00 | 52,441.00 | 0.0 |
| | | | | | | | **Total Actividad / Obra:** | 90,000.00 | -11,000.00 | 79,000.00 | 0.00 | 3,151.00 | 3,151.00 | 3,151.00 | 75,849.00 | 75,849.00 | 0.0 |
| | | | 005 | 000 | | | SERVICIOS CON ENFOQUE DE GÉNERO | | | | | | | | | | |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 113 | 0101 | | 11 | | | | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | | 11 | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 55,000.00 | -33,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 133 | 0101 | | 11 | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 162 | 0101 | | 11 | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 4,000.00 | -2,218.00 | 1,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782.00 | 1,782.00 | 0.0 |
| 185 | 0101 | | 11 | | | | SERVICIOS DE CAPACITACIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 199 | 0101 | | 11 | | | | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 74,000.00 | -38,218.00 | 35,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,782.00 | 35,782.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 74,000.00 | -38,218.00 | 35,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,782.00 | 35,782.00 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 74,000.00 | -38,218.00 | 35,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,782.00 | 35,782.00 | 0.0 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 211 | 0101 | 11 | | | ALIMENTOS PARA PERSONAS | 30,220.00 | -14,000.00 | 16,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,220.00 | 16,220.00 | 0.00 |
| 241 | 0101 | 11 | | | PAPEL DE ESCRITORIO | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 | 880.00 | 0.00 |
| 242 | 0101 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 |
| 243 | 0101 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 1,224.00 | 0.00 | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.00 | 1,224.00 | 0.00 |
| 244 | 0101 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 334.00 | 0.00 | 334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.00 | 334.00 | 0.00 |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 14,392.00 | 0.00 | 14,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,392.00 | 14,392.00 | 0.00 |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,354.00 | 0.00 | 1,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.00 | 1,354.00 | 0.00 |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 2,226.00 | 0.00 | 2,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.00 | 2,226.00 | 0.00 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 51,000.00 | -14,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 |
| | | | | | **Total Geografico:** | 51,000.00 | -14,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 51,000.00 | -14,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 |
| | | | | | **Total Actividad / Obra:** | 125,000.00 | -52,218.00 | 72,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,782.00 | 72,782.00 | 0.00 |
| | | 006 | 000 | | SERVICIOS DE CONTROL INTERNO | | | | | | | | | | |
| | | | 000 | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | PERSONAL PERMANENTE | 0.00 | 204,751.00 | 204,751.00 | 0.00 | 94,447.00 | 94,447.00 | 94,447.00 | 110,304.00 | 110,304.00 | 0.00 |
| 012 | 0101 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 43,263.00 | 43,263.00 | 0.00 | 18,662.07 | 18,662.07 | 18,662.07 | 24,600.93 | 24,600.93 | 0.00 |
| 014 | 0101 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 3,957.00 | 3,957.00 | 0.00 | 1,706.90 | 1,706.90 | 1,706.90 | 2,250.10 | 2,250.10 | 0.00 |
| 015 | 0101 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 58,397.00 | 58,397.00 | 0.00 | 25,387.65 | 25,387.65 | 25,387.65 | 33,009.35 | 33,009.35 | 0.00 |
| 071 | 0101 | 11 | | | AGUINALDO | 0.00 | 16,421.00 | 16,421.00 | 0.00 | 3,717.50 | 3,717.50 | 3,717.50 | 12,703.50 | 12,703.50 | 0.00 |
| 072 | 0101 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 25,395.00 | 25,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,395.00 | 25,395.00 | 0.00 |
| 073 | 0101 | 11 | | | BONO VACACIONAL | 0.00 | 376.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.00 | 376.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 352,560.00 | 352,560.00 | 0.00 | 143,921.12 | 143,921.12 | 143,921.12 | 208,638.88 | 208,638.88 | 0.00 |
| | | | | | **Total Geografico:** | 0.00 | 352,560.00 | 352,560.00 | 0.00 | 143,921.12 | 143,921.12 | 143,921.12 | 208,638.88 | 208,638.88 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 0.00 | 352,560.00 | 352,560.00 | 0.00 | 143,921.12 | 143,921.12 | 143,921.12 | 208,638.88 | 208,638.88 | 0.00 |
| | | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 11,623.50 | 11,623.50 | 11,623.50 | 23,376.50 | 23,376.50 | 0.00 |
| 153 | 0101 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 4,000.00 | 4,000.00 | 3,500.00 | 4,500.00 | 4,500.00 | 500.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 162 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 168 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 | 0101 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 275.00 | -275.00 | -275.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 38,000.00 | 7,000.00 | 45,000.00 | 0.00 | 15,898.50 | 15,898.50 | 15,398.50 | 29,101.50 | 29,101.50 | 500.00 |
| | | | | | | | **Total Geografico:** | 38,000.00 | 7,000.00 | 45,000.00 | 0.00 | 15,898.50 | 15,898.50 | 15,398.50 | 29,101.50 | 29,101.50 | 500.00 |
| | | | | | | | **Total Grupo de Gasto:** | 38,000.00 | 7,000.00 | 45,000.00 | 0.00 | 15,898.50 | 15,898.50 | 15,398.50 | 29,101.50 | 29,101.50 | 500.00 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 566.00 | 566.00 | 566.00 | -566.00 | -566.00 | 0.00 |
| 241 | 0101 | 11 | | | | | PAPEL DE ESCRITORIO | 5,280.00 | 0.00 | 5,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,280.00 | 5,280.00 | 0.00 |
| 243 | 0101 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 2,120.00 | 0.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.00 | 2,120.00 | 0.00 |
| 244 | 0101 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 696.00 | 0.00 | 696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.00 | 696.00 | 0.00 |
| 267 | 0101 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 29,473.00 | -16,000.00 | 13,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,473.00 | 13,473.00 | 0.00 |
| 268 | 0101 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 508.00 | 0.00 | 508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | 0.00 |
| 291 | 0101 | 11 | | | | | ÚTILES DE OFICINA | 3,923.00 | 0.00 | 3,923.00 | 0.00 | 480.00 | 480.00 | 480.00 | 3,443.00 | 3,443.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 42,000.00 | -16,000.00 | 26,000.00 | 0.00 | 1,046.00 | 1,046.00 | 1,046.00 | 24,954.00 | 24,954.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 42,000.00 | -16,000.00 | 26,000.00 | 0.00 | 1,046.00 | 1,046.00 | 1,046.00 | 24,954.00 | 24,954.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 42,000.00 | -16,000.00 | 26,000.00 | 0.00 | 1,046.00 | 1,046.00 | 1,046.00 | 24,954.00 | 24,954.00 | 0.00 |
| | | | | | | | **Total Actividad / Obra:** | 80,000.00 | 343,560.00 | 423,560.00 | 0.00 | 160,865.62 | 160,865.62 | 160,365.62 | 262,694.38 | 262,694.38 | 500.00 |
| | 007 | 000 | | | | | SERVICIOS DE DESCONCENTRACIÓN | | | | | | | | | | |
| | | 000 | | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | | | PERSONAL PERMANENTE | 149,076.00 | 239,340.00 | 388,416.00 | 0.00 | 194,208.00 | 194,208.00 | 194,208.00 | 194,208.00 | 194,208.00 | 0.00 |
| 012 | 0101 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 35,400.00 | 73,200.00 | 108,600.00 | 0.00 | 54,300.00 | 54,300.00 | 54,300.00 | 54,300.00 | 54,300.00 | 0.00 |
| 014 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 10,875.00 | 19,875.00 | 0.00 | 11,250.00 | 11,250.00 | 11,250.00 | 8,625.00 | 8,625.00 | 0.00 |
| 015 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 63,276.00 | 126,000.00 | 189,276.00 | 0.00 | 94,638.00 | 94,638.00 | 94,638.00 | 94,638.00 | 94,638.00 | 0.00 |
| 021 | 0101 | 11 | | | | | PERSONAL SUPERNUMERARIO | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 204,000.00 | 102,000.00 | 102,000.00 | 0.00 | 102,000.00 | 0.00 |
| 026 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 6,750.00 | 6,750.00 | 0.00 | 6,750.00 | 0.00 |
| 027 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 57,000.00 | 28,500.00 | 28,500.00 | 0.00 | 28,500.00 | 0.00 |
| 071 | 0101 | 11 | | | | | AGUINALDO | 42,771.00 | 37,136.00 | 79,907.00 | 0.00 | 50,998.64 | 28,873.64 | 28,873.64 | 28,908.36 | 51,033.36 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 072 | 0101 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 42,771.00 | 36,795.00 | 79,566.00 | 0.00 | 22,125.00 | 0.00 | 0.00 | 57,441.00 | 79,566.00 | 0.00 |
| 073 | 0101 | 11 | | | BONO VACACIONAL | 1,200.00 | 400.00 | 1,600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 1,000.00 | 1,600.00 | 0.00 |
| | | | | | **Total Fuente:** | 617,994.00 | 523,746.00 | 1,141,740.00 | 0.00 | 702,619.64 | 520,519.64 | 520,519.64 | 439,120.36 | 621,220.36 | 0.00 |
| | | | | | **Total Geografico:** | 617,994.00 | 523,746.00 | 1,141,740.00 | 0.00 | 702,619.64 | 520,519.64 | 520,519.64 | 439,120.36 | 621,220.36 | 0.00 |
| 021 | 0301 | 11 | | | PERSONAL SUPERNUMERARIO | 276,000.00 | -24,193.00 | 251,807.00 | 0.00 | 251,806.45 | 113,806.45 | 113,806.45 | 0.55 | 138,000.55 | 0.00 |
| 026 | 0301 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00 | -1,512.00 | 16,488.00 | 0.00 | 16,487.90 | 7,487.90 | 7,487.90 | 0.10 | 9,000.10 | 0.00 |
| 027 | 0301 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 72,000.00 | -5,040.00 | 66,960.00 | 0.00 | 66,959.68 | 30,959.68 | 30,959.68 | 0.32 | 36,000.32 | 0.00 |
| 071 | 0301 | 11 | | | AGUINALDO | 29,500.00 | -2,458.00 | 27,042.00 | 0.00 | 27,041.67 | 0.00 | 0.00 | 0.33 | 27,042.00 | 0.00 |
| 072 | 0301 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 29,500.00 | -2,478.00 | 27,022.00 | 0.00 | 27,021.84 | 0.00 | 0.00 | 0.16 | 27,022.00 | 0.00 |
| 073 | 0301 | 11 | | | BONO VACACIONAL | 800.00 | -66.00 | 734.00 | 0.00 | 733.33 | 0.00 | 0.00 | 0.67 | 734.00 | 0.00 |
| | | | | | **Total Fuente:** | 425,800.00 | -35,747.00 | 390,053.00 | 0.00 | 390,050.87 | 152,254.03 | 152,254.03 | 2.13 | 237,798.97 | 0.00 |
| | | | | | **Total Geografico:** | 425,800.00 | -35,747.00 | 390,053.00 | 0.00 | 390,050.87 | 152,254.03 | 152,254.03 | 2.13 | 237,798.97 | 0.00 |
| 021 | 0501 | 11 | | | PERSONAL SUPERNUMERARIO | 72,000.00 | 72,000.00 | 144,000.00 | 0.00 | 144,000.00 | 72,000.00 | 72,000.00 | 0.00 | 72,000.00 | 0.00 |
| 026 | 0501 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 4,500.00 | 9,000.00 | 0.00 | 9,000.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 027 | 0501 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 15,000.00 | 15,000.00 | 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 071 | 0501 | 11 | | | AGUINALDO | 7,375.00 | 7,375.00 | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0.00 |
| 072 | 0501 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 7,375.00 | 7,375.00 | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0.00 |
| 073 | 0501 | 11 | | | BONO VACACIONAL | 200.00 | 200.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| | | | | | **Total Fuente:** | 106,450.00 | 106,450.00 | 212,900.00 | 0.00 | 212,900.00 | 91,500.00 | 91,500.00 | 0.00 | 121,400.00 | 0.00 |
| | | | | | **Total Geografico:** | 106,450.00 | 106,450.00 | 212,900.00 | 0.00 | 212,900.00 | 91,500.00 | 91,500.00 | 0.00 | 121,400.00 | 0.00 |
| 021 | 0701 | 11 | | | PERSONAL SUPERNUMERARIO | 84,000.00 | 72,000.00 | 156,000.00 | 0.00 | 156,000.00 | 78,000.00 | 78,000.00 | 0.00 | 78,000.00 | 0.00 |
| 026 | 0701 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 4,500.00 | 9,000.00 | 0.00 | 9,000.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 027 | 0701 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 15,000.00 | 15,000.00 | 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 071 | 0701 | 11 | | | AGUINALDO | 8,375.00 | 7,375.00 | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 0.00 |
| 072 | 0701 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 8,375.00 | 7,375.00 | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 0.00 |
| 073 | 0701 | 11 | | | BONO VACACIONAL | 200.00 | 200.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| | | | | | **Total Fuente:** | 120,450.00 | 106,450.00 | 226,900.00 | 0.00 | 226,900.00 | 97,500.00 | 97,500.00 | 0.00 | 129,400.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Geografico:** | 120,450.00 | 106,450.00 | 226,900.00 | 0.00 | 226,900.00 | 97,500.00 | 97,500.00 | 0.00 | 129,400.00 | 0.0 |
| 011 | 0901 | 11 | | | | | PERSONAL PERMANENTE | 169,200.00 | 0.00 | 169,200.00 | 0.00 | 84,600.00 | 84,600.00 | 84,600.00 | 84,600.00 | 84,600.00 | 0.0 |
| 012 | 0901 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 70,800.00 | 0.00 | 70,800.00 | 0.00 | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 | 0.0 |
| 014 | 0901 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 7,875.00 | 7,875.00 | 7,875.00 | 10,125.00 | 10,125.00 | 0.0 |
| 015 | 0901 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 0.0 |
| 071 | 0901 | 11 | | | | | AGUINALDO | 29,500.00 | 0.00 | 29,500.00 | 0.00 | 14,562.50 | 14,562.50 | 14,562.50 | 14,937.50 | 14,937.50 | 0.0 |
| 072 | 0901 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 29,500.00 | 0.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 29,500.00 | 0.0 |
| 073 | 0901 | 11 | | | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 425,800.00 | 0.00 | 425,800.00 | 0.00 | 196,437.50 | 196,437.50 | 196,437.50 | 229,362.50 | 229,362.50 | 0.0 |
| | | | | | | | **Total Geografico:** | 425,800.00 | 0.00 | 425,800.00 | 0.00 | 196,437.50 | 196,437.50 | 196,437.50 | 229,362.50 | 229,362.50 | 0.0 |
| 011 | 1001 | 11 | | | | | PERSONAL PERMANENTE | 84,600.00 | 0.00 | 84,600.00 | 0.00 | 42,300.00 | 42,300.00 | 42,300.00 | 42,300.00 | 42,300.00 | 0.0 |
| 012 | 1001 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 35,400.00 | 0.00 | 35,400.00 | 0.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 0.0 |
| 014 | 1001 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.0 |
| 015 | 1001 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.0 |
| 071 | 1001 | 11 | | | | | AGUINALDO | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 0.0 |
| 072 | 1001 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 14,750.00 | 0.0 |
| 073 | 1001 | 11 | | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 212,900.00 | 0.00 | 212,900.00 | 0.00 | 98,875.00 | 98,875.00 | 98,875.00 | 114,025.00 | 114,025.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 212,900.00 | 0.00 | 212,900.00 | 0.00 | 98,875.00 | 98,875.00 | 98,875.00 | 114,025.00 | 114,025.00 | 0.0 |
| 011 | 1202 | 11 | | | | | PERSONAL PERMANENTE | 42,300.00 | 0.00 | 42,300.00 | 0.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 0.0 |
| 012 | 1202 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 0.0 |
| 014 | 1202 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.0 |
| 015 | 1202 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.0 |
| 021 | 1202 | 11 | | | | | PERSONAL SUPERNUMERARIO | 72,000.00 | 24,193.00 | 96,193.00 | 0.00 | 78,000.00 | 42,000.00 | 42,000.00 | 18,193.00 | 54,193.00 | 0.0 |
| 026 | 1202 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 1,512.00 | 6,012.00 | 0.00 | 4,875.00 | 2,625.00 | 2,625.00 | 1,137.00 | 3,387.00 | 0.0 |
| 027 | 1202 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 15,000.00 | 5,040.00 | 20,040.00 | 0.00 | 16,250.00 | 8,750.00 | 8,750.00 | 3,790.00 | 11,290.00 | 0.0 |
| 071 | 1202 | 11 | | | | | AGUINALDO | 14,750.00 | -1,229.00 | 13,521.00 | 0.00 | 11,687.16 | 4,312.16 | 4,312.16 | 1,833.84 | 9,208.84 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 072 | 1202 | | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 14,750.00 | 2,478.00 | 17,228.00 | 0.00 | 7,989.58 | 614.58 | 614.58 | 9,238.42 | 16,613.42 | 0.00 |
| 073 | 1202 | | 11 | | BONO VACACIONAL | 400.00 | 66.00 | 466.00 | 0.00 | 216.94 | 16.94 | 16.94 | 249.06 | 449.06 | 0.00 |
| | | | | | **Total Fuente:** | 212,900.00 | 32,060.00 | 244,960.00 | 0.00 | 164,768.68 | 104,068.68 | 104,068.68 | 80,191.32 | 140,891.32 | 0.00 |
| | | | | | **Total Geografico:** | 212,900.00 | 32,060.00 | 244,960.00 | 0.00 | 164,768.68 | 104,068.68 | 104,068.68 | 80,191.32 | 140,891.32 | 0.00 |
| 011 | 1301 | | 11 | | PERSONAL PERMANENTE | 204,516.00 | -42,300.00 | 162,216.00 | 0.00 | 81,108.00 | 81,108.00 | 81,108.00 | 81,108.00 | 81,108.00 | 0.00 |
| 012 | 1301 | | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,700.00 | -17,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 | 1301 | | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 13,500.00 | -4,500.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| 015 | 1301 | | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 65,832.00 | -27,000.00 | 38,832.00 | 0.00 | 19,416.00 | 19,416.00 | 19,416.00 | 19,416.00 | 19,416.00 | 0.00 |
| 021 | 1301 | | 11 | | PERSONAL SUPERNUMERARIO | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 144,000.00 | 72,000.00 | 72,000.00 | 0.00 | 72,000.00 | 0.00 |
| 026 | 1301 | | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 027 | 1301 | | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 071 | 1301 | | 11 | | AGUINALDO | 39,129.00 | -14,750.00 | 24,379.00 | 0.00 | 23,252.00 | 8,502.00 | 8,502.00 | 1,127.00 | 15,877.00 | 0.00 |
| 072 | 1301 | | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 39,129.00 | -7,375.00 | 31,754.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 17,004.00 | 31,754.00 | 0.00 |
| 073 | 1301 | | 11 | | BONO VACACIONAL | 1,000.00 | -200.00 | 800.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 800.00 | 0.00 |
| | | | | | **Total Fuente:** | 563,806.00 | -113,825.00 | 449,981.00 | 0.00 | 326,426.00 | 205,026.00 | 205,026.00 | 123,555.00 | 244,955.00 | 0.00 |
| | | | | | **Total Geografico:** | 563,806.00 | -113,825.00 | 449,981.00 | 0.00 | 326,426.00 | 205,026.00 | 205,026.00 | 123,555.00 | 244,955.00 | 0.00 |
| 011 | 1401 | | 11 | | PERSONAL PERMANENTE | 42,300.00 | 0.00 | 42,300.00 | 0.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 0.00 |
| 012 | 1401 | | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 0.00 |
| 014 | 1401 | | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| 015 | 1401 | | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 |
| 021 | 1401 | | 11 | | PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 026 | 1401 | | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 |
| 027 | 1401 | | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 |
| 071 | 1401 | | 11 | | AGUINALDO | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 11,062.50 | 3,687.50 | 3,687.50 | 3,687.50 | 11,062.50 | 0.00 |
| 072 | 1401 | | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | 7,375.00 | 14,750.00 | 0.00 |
| 073 | 1401 | | 11 | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 400.00 | 0.00 |
| | | | | | **Total Fuente:** | 212,900.00 | 0.00 | 212,900.00 | 0.00 | 155,887.50 | 95,187.50 | 95,187.50 | 57,012.50 | 117,712.50 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Geografico:** | 212,900.00 | 0.00 | 212,900.00 | 0.00 | 155,887.50 | 95,187.50 | 95,187.50 | 57,012.50 | 117,712.50 | 0.00 |
| 011 | 1601 | 11 | | | | | PERSONAL PERMANENTE | 84,600.00 | -13,000.00 | 71,600.00 | 0.00 | 21,150.00 | 21,150.00 | 21,150.00 | 50,450.00 | 50,450.00 | 0.00 |
| 012 | 1601 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 35,400.00 | -5,900.00 | 29,500.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 20,650.00 | 20,650.00 | 0.00 |
| 014 | 1601 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 6,750.00 | 6,750.00 | 0.00 |
| 015 | 1601 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 54,000.00 | -8,000.00 | 46,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 32,500.00 | 32,500.00 | 0.00 |
| 071 | 1601 | 11 | | | | | AGUINALDO | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 3,687.50 | 3,687.50 | 3,687.50 | 11,062.50 | 11,062.50 | 0.00 |
| 072 | 1601 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 14,750.00 | -4,883.00 | 9,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,867.00 | 9,867.00 | 0.00 |
| 073 | 1601 | 11 | | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 212,900.00 | -31,783.00 | 181,117.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 131,679.50 | 131,679.50 | 0.00 |
| | | | | | | | **Total Geografico:** | 212,900.00 | -31,783.00 | 181,117.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 131,679.50 | 131,679.50 | 0.00 |
| 011 | 1703 | 11 | | | | | PERSONAL PERMANENTE | 84,600.00 | 0.00 | 84,600.00 | 0.00 | 42,300.00 | 42,300.00 | 42,300.00 | 42,300.00 | 42,300.00 | 0.00 |
| 012 | 1703 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 35,400.00 | 0.00 | 35,400.00 | 0.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 0.00 |
| 014 | 1703 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| 015 | 1703 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 |
| 021 | 1703 | 11 | | | | | PERSONAL SUPERNUMERARIO | 204,000.00 | -72,000.00 | 132,000.00 | 0.00 | 132,000.00 | 66,000.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 |
| 026 | 1703 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00 | -4,500.00 | 9,000.00 | 0.00 | 9,000.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 027 | 1703 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 57,000.00 | -15,000.00 | 42,000.00 | 0.00 | 42,000.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| 071 | 1703 | 11 | | | | | AGUINALDO | 36,875.00 | 0.00 | 36,875.00 | 0.00 | 22,125.00 | 7,375.00 | 7,375.00 | 14,750.00 | 29,500.00 | 0.00 |
| 072 | 1703 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 36,875.00 | -7,375.00 | 29,500.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 14,750.00 | 29,500.00 | 0.00 |
| 073 | 1703 | 11 | | | | | BONO VACACIONAL | 1,000.00 | -200.00 | 800.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 800.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 532,250.00 | -99,075.00 | 433,175.00 | 0.00 | 311,775.00 | 190,375.00 | 190,375.00 | 121,400.00 | 242,800.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 532,250.00 | -99,075.00 | 433,175.00 | 0.00 | 311,775.00 | 190,375.00 | 190,375.00 | 121,400.00 | 242,800.00 | 0.00 |
| 021 | 1801 | 11 | | | | | PERSONAL SUPERNUMERARIO | 144,000.00 | -72,000.00 | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 026 | 1801 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,000.00 | -4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 |
| 027 | 1801 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | -15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 071 | 1801 | 11 | | | | | AGUINALDO | 14,750.00 | -4,388.00 | 10,362.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | 2,987.00 | 10,362.00 | 0.00 |
| 072 | 1801 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 14,750.00 | -7,375.00 | 7,375.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | 0.00 | 7,375.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 073 | 1801 | 11 | | | BONO VACACIONAL | 400.00 | -200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 212,900.00 | -103,463.00 | 109,437.00 | 0.00 | 106,450.00 | 45,750.00 | 45,750.00 | 2,987.00 | 63,687.00 | 0.00 |
| | | | | | **Total Geografico:** | 212,900.00 | -103,463.00 | 109,437.00 | 0.00 | 106,450.00 | 45,750.00 | 45,750.00 | 2,987.00 | 63,687.00 | 0.00 |
| 011 | 1901 | 11 | | | PERSONAL PERMANENTE | 42,300.00 | 0.00 | 42,300.00 | 0.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 0.00 |
| 012 | 1901 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 0.00 |
| 014 | 1901 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| 015 | 1901 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 |
| 071 | 1901 | 11 | | | AGUINALDO | 7,375.00 | 0.00 | 7,375.00 | 0.00 | 3,687.50 | 3,687.50 | 3,687.50 | 3,687.50 | 3,687.50 | 0.00 |
| 072 | 1901 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 7,375.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,375.00 | 7,375.00 | 0.00 |
| 073 | 1901 | 11 | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 106,450.00 | 0.00 | 106,450.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 57,012.50 | 57,012.50 | 0.00 |
| | | | | | **Total Geografico:** | 106,450.00 | 0.00 | 106,450.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 57,012.50 | 57,012.50 | 0.00 |
| 011 | 2201 | 11 | | | PERSONAL PERMANENTE | 123,408.00 | -81,108.00 | 42,300.00 | 0.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 0.00 |
| 012 | 2201 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 0.00 |
| 014 | 2201 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | -4,500.00 | 4,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| 015 | 2201 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 44,892.00 | -17,892.00 | 27,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 |
| 021 | 2201 | 11 | | | PERSONAL SUPERNUMERARIO | 72,000.00 | 60,000.00 | 132,000.00 | 0.00 | 132,000.00 | 66,000.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 |
| 026 | 2201 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 4,500.00 | 9,000.00 | 0.00 | 9,000.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 027 | 2201 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 15,000.00 | 27,000.00 | 42,000.00 | 0.00 | 42,000.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| 071 | 2201 | 11 | | | AGUINALDO | 23,125.00 | 0.00 | 23,125.00 | 0.00 | 18,437.50 | 3,687.50 | 3,687.50 | 4,687.50 | 19,437.50 | 0.00 |
| 072 | 2201 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 23,125.00 | -1,000.00 | 22,125.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 7,375.00 | 22,125.00 | 0.00 |
| 073 | 2201 | 11 | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 400.00 | 0.00 | 0.00 | 200.00 | 600.00 | 0.00 |
| | | | | | **Total Fuente:** | 333,350.00 | -13,000.00 | 320,350.00 | 0.00 | 262,337.50 | 140,937.50 | 140,937.50 | 58,012.50 | 179,412.50 | 0.00 |
| | | | | | **Total Geografico:** | 333,350.00 | -13,000.00 | 320,350.00 | 0.00 | 262,337.50 | 140,937.50 | 140,937.50 | 58,012.50 | 179,412.50 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 4,296,850.00 | 371,813.00 | 4,668,663.00 | 0.00 | 3,254,302.69 | 2,037,305.85 | 2,037,305.85 | 1,414,360.31 | 2,631,357.15 | 0.00 |
| | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | | ENERGÍA ELÉCTRICA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 7,078.79 | 7,078.79 | 7,078.79 | 12,921.21 | 12,921.21 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 112 | 0101 | 11 | | | AGUA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,561.13 | 1,561.13 | 1,561.13 | 3,438.87 | 3,438.87 | 0.00 |
| 113 | 0101 | 11 | | | TELEFONÍA | 5,000.00 | 15,796.00 | 20,796.00 | 0.00 | 13,495.00 | 13,495.00 | 13,495.00 | 7,301.00 | 7,301.00 | 0.00 |
| 114 | 0101 | 11 | | | CORREOS Y TELÉGRAFOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 12,071.00 | 12,071.00 | 12,071.00 | 2,929.00 | 2,929.00 | 0.00 |
| 115 | 0101 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 1,750.00 | 1,750.00 | 0.00 |
| 121 | 0101 | 11 | | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 122 | 0101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 112.00 | 112.00 | 112.00 | 4,888.00 | 4,888.00 | 0.00 |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 118,355.00 | -3,853.00 | 114,502.00 | 0.00 | 35,365.50 | 35,365.50 | 35,365.50 | 79,136.50 | 79,136.50 | 0.00 |
| 136 | 0101 | 11 | | | RECONOCIMIENTO DE GASTOS | 145,000.00 | -28,700.00 | 116,300.00 | 0.00 | 14,336.00 | 14,336.00 | 14,336.00 | 101,964.00 | 101,964.00 | 0.00 |
| 141 | 0101 | 11 | | | TRANSPORTE DE PERSONAS | 10,000.00 | -3,282.00 | 6,718.00 | 0.00 | 1,357.00 | 1,357.00 | 1,357.00 | 5,361.00 | 5,361.00 | 0.00 |
| 151 | 0101 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 400,000.00 | 39,800.00 | 439,800.00 | 195,900.00 | 214,950.00 | 214,950.00 | 214,950.00 | 224,850.00 | 224,850.00 | 0.00 |
| 153 | 0101 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 24,000.00 | -5,814.00 | 18,186.00 | 0.00 | 4,141.12 | 4,141.12 | 4,141.12 | 14,044.88 | 14,044.88 | 0.00 |
| 158 | 0101 | 11 | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 |
| 162 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 171 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 174 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 20,000.00 | -15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 185 | 0101 | 11 | | | SERVICIOS DE CAPACITACIÓN | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 10,000.00 | -2,300.00 | 7,700.00 | 0.00 | 231.36 | 231.36 | 231.36 | 7,468.64 | 7,468.64 | 0.00 |
| 199 | 0101 | 11 | | | OTROS SERVICIOS | 69,815.00 | -40,200.00 | 29,615.00 | 0.00 | 11,383.00 | 11,383.00 | 11,383.00 | 18,232.00 | 18,232.00 | 0.00 |
| | | | | | **Total Fuente:** | 870,670.00 | -31,953.00 | 838,717.00 | 195,900.00 | 316,831.90 | 316,831.90 | 316,831.90 | 521,885.10 | 521,885.10 | 0.00 |
| | | | | | **Total Geografico:** | 870,670.00 | -31,953.00 | 838,717.00 | 195,900.00 | 316,831.90 | 316,831.90 | 316,831.90 | 521,885.10 | 521,885.10 | 0.00 |
| 111 | 0301 | 11 | | | ENERGÍA ELÉCTRICA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,223.26 | 1,223.26 | 1,223.26 | 1,776.74 | 1,776.74 | 0.00 |
| 112 | 0301 | 11 | | | AGUA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 113 | 0301 | 11 | | | TELEFONÍA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 114 | 0301 | 11 | | | CORREOS Y TELÉGRAFOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 267.00 | 267.00 | 267.00 | 733.00 | 733.00 | 0.00 |
| 115 | 0301 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 500.00 | 0.00 | 500.00 | 0.00 | 200.00 | 200.00 | 200.00 | 300.00 | 300.00 | 0.00 |
| 122 | 0301 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 133 | 0301 | 11 | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 187.00 | 187.00 | 187.00 | 2,813.00 | 2,813.00 | 0.00 |
| 136 | 0301 | 11 | | | RECONOCIMIENTO DE GASTOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 141 | 0301 | 11 | | | TRANSPORTE DE PERSONAS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 151 | 0301 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 211,206.00 | 57,594.00 | 268,800.00 | 134,400.00 | 134,400.00 | 134,400.00 | 134,400.00 | 134,400.00 | 134,400.00 | 0.00 |
| 153 | 0301 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,600.00 | 5,465.00 | 9,065.00 | 0.00 | 2,070.59 | 2,070.59 | 2,070.59 | 6,994.41 | 6,994.41 | 0.00 |
| 158 | 0301 | 11 | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 195 | 0301 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 199 | 0301 | 11 | | | OTROS SERVICIOS | 91,327.00 | -85,700.00 | 5,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,627.00 | 5,627.00 | 0.00 |
| | | | | | **Total Fuente:** | 327,133.00 | -21,341.00 | 305,792.00 | 134,400.00 | 138,347.85 | 138,347.85 | 138,347.85 | 167,444.15 | 167,444.15 | 0.00 |
| | | | | | **Total Geografico:** | 327,133.00 | -21,341.00 | 305,792.00 | 134,400.00 | 138,347.85 | 138,347.85 | 138,347.85 | 167,444.15 | 167,444.15 | 0.00 |
| 111 | 0401 | 11 | | | ENERGÍA ELÉCTRICA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,883.00 | 1,883.00 | 1,883.00 | 2,117.00 | 2,117.00 | 0.00 |
| 112 | 0401 | 11 | | | AGUA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 113 | 0401 | 11 | | | TELEFONÍA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 114 | 0401 | 11 | | | CORREOS Y TELÉGRAFOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 115 | 0401 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 122 | 0401 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 133 | 0401 | 11 | | | VIÁTICOS EN EL INTERIOR | 17,131.00 | -4,500.00 | 12,631.00 | 0.00 | 339.00 | 339.00 | 339.00 | 12,292.00 | 12,292.00 | 0.00 |
| 136 | 0401 | 11 | | | RECONOCIMIENTO DE GASTOS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 678.00 | 678.00 | 678.00 | 7,322.00 | 7,322.00 | 0.00 |
| 141 | 0401 | 11 | | | TRANSPORTE DE PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 151 | 0401 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 73,940.00 | 25,660.00 | 99,600.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 | 0.00 |
| 153 | 0401 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,600.00 | 5,465.00 | 9,065.00 | 0.00 | 2,070.58 | 2,070.58 | 2,070.58 | 6,994.42 | 6,994.42 | 0.00 |
| 195 | 0401 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 199 | 0401 | 11 | | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 125,671.00 | 26,625.00 | 152,296.00 | 49,800.00 | 54,770.58 | 54,770.58 | 54,770.58 | 97,525.42 | 97,525.42 | 0.00 |
| | | | | | **Total Geografico:** | 125,671.00 | 26,625.00 | 152,296.00 | 49,800.00 | 54,770.58 | 54,770.58 | 54,770.58 | 97,525.42 | 97,525.42 | 0.00 |
| 111 | 0501 | 11 | | | ENERGÍA ELÉCTRICA | 7,361.00 | 0.00 | 7,361.00 | 0.00 | 4,848.35 | 4,848.35 | 4,848.35 | 2,512.65 | 2,512.65 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 112 | 0501 | 11 | | | | | AGUA | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 113 | 0501 | 11 | | | | | TELEFONÍA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,495.00 | 3,495.00 | 3,495.00 | 6,505.00 | 6,505.00 | 0.00 |
| 114 | 0501 | 11 | | | | | CORREOS Y TELÉGRAFOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 39.00 | 39.00 | 39.00 | 2,961.00 | 2,961.00 | 0.00 |
| 115 | 0501 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,307.00 | 0.00 | 1,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,307.00 | 1,307.00 | 0.00 |
| 122 | 0501 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 133 | 0501 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 210.00 | 210.00 | 210.00 | 7,790.00 | 7,790.00 | 0.00 |
| 136 | 0501 | 11 | | | | | RECONOCIMIENTO DE GASTOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 141 | 0501 | 11 | | | | | TRANSPORTE DE PERSONAS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 260.00 | 260.00 | 260.00 | 3,740.00 | 3,740.00 | 0.00 |
| 151 | 0501 | 11 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 63,659.00 | 3,300.00 | 66,959.00 | 36,050.00 | 30,900.00 | 30,900.00 | 30,900.00 | 36,059.00 | 36,059.00 | 0.00 |
| 153 | 0501 | 11 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,500.00 | 5,565.00 | 9,065.00 | 0.00 | 2,070.59 | 2,070.59 | 2,070.59 | 6,994.41 | 6,994.41 | 0.00 |
| 195 | 0501 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 199 | 0501 | 11 | | | | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 106,627.00 | 8,865.00 | 115,492.00 | 36,050.00 | 41,822.94 | 41,822.94 | 41,822.94 | 73,669.06 | 73,669.06 | 0.00 |
| | | | | | | | **Total Geografico:** | 106,627.00 | 8,865.00 | 115,492.00 | 36,050.00 | 41,822.94 | 41,822.94 | 41,822.94 | 73,669.06 | 73,669.06 | 0.00 |
| 111 | 0701 | 11 | | | | | ENERGÍA ELÉCTRICA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 112 | 0701 | 11 | | | | | AGUA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 113 | 0701 | 11 | | | | | TELEFONÍA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 114 | 0701 | 11 | | | | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 39.00 | 39.00 | 39.00 | 1,961.00 | 1,961.00 | 0.00 |
| 115 | 0701 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 122 | 0701 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 133 | 0701 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 27,352.00 | -9,000.00 | 18,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,352.00 | 18,352.00 | 0.00 |
| 136 | 0701 | 11 | | | | | RECONOCIMIENTO DE GASTOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 141 | 0701 | 11 | | | | | TRANSPORTE DE PERSONAS | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 1,560.00 | 1,560.00 | 1,560.00 | 9,440.00 | 9,440.00 | 0.00 |
| 151 | 0701 | 11 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 81,280.00 | 50,720.00 | 132,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 0.00 |
| 153 | 0701 | 11 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,600.00 | 5,465.00 | 9,065.00 | 0.00 | 2,070.59 | 2,070.59 | 2,070.59 | 6,994.41 | 6,994.41 | 0.00 |
| 195 | 0701 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 199 | 0701 | 11 | | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 143,732.00 | 47,185.00 | 190,917.00 | 66,000.00 | 69,669.59 | 69,669.59 | 69,669.59 | 121,247.41 | 121,247.41 | 0.00 |
| | | | | | **Total Geografico:** | 143,732.00 | 47,185.00 | 190,917.00 | 66,000.00 | 69,669.59 | 69,669.59 | 69,669.59 | 121,247.41 | 121,247.41 | 0.00 |
| 111 | 0901 | 11 | | | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 112 | 0901 | 11 | | | AGUA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 113 | 0901 | 11 | | | TELEFONÍA | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 3,495.00 | 3,495.00 | 3,495.00 | 5,205.00 | 5,205.00 | 0.00 |
| 114 | 0901 | 11 | | | CORREOS Y TELÉGRAFOS | 3,000.00 | 37.00 | 3,037.00 | 0.00 | 501.00 | 501.00 | 501.00 | 2,536.00 | 2,536.00 | 0.00 |
| 115 | 0901 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 121 | 0901 | 11 | | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 122 | 0901 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 133 | 0901 | 11 | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 132.00 | 132.00 | 132.00 | 4,868.00 | 4,868.00 | 0.00 |
| 136 | 0901 | 11 | | | RECONOCIMIENTO DE GASTOS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 141 | 0901 | 11 | | | TRANSPORTE DE PERSONAS | 12,000.00 | -236.00 | 11,764.00 | 0.00 | 4,327.00 | 4,327.00 | 4,327.00 | 7,437.00 | 7,437.00 | 0.00 |
| 151 | 0901 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 90,000.00 | 0.00 | 90,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| 153 | 0901 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,000.00 | 6,065.00 | 9,065.00 | 0.00 | 2,070.56 | 2,070.56 | 2,070.56 | 6,994.44 | 6,994.44 | 0.00 |
| 195 | 0901 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 199 | 0901 | 11 | | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 134,100.00 | 6,666.00 | 140,766.00 | 45,000.00 | 55,525.56 | 55,525.56 | 55,525.56 | 85,240.44 | 85,240.44 | 0.00 |
| | | | | | **Total Geografico:** | 134,100.00 | 6,666.00 | 140,766.00 | 45,000.00 | 55,525.56 | 55,525.56 | 55,525.56 | 85,240.44 | 85,240.44 | 0.00 |
| 111 | 1001 | 11 | | | ENERGÍA ELÉCTRICA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 112 | 1001 | 11 | | | AGUA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 113 | 1001 | 11 | | | TELEFONÍA | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 |
| 114 | 1001 | 11 | | | CORREOS Y TELÉGRAFOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 115 | 1001 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 122 | 1001 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 133 | 1001 | 11 | | | VIÁTICOS EN EL INTERIOR | 27,158.00 | -18,300.00 | 8,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,858.00 | 8,858.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 136 | 1001 | | 11 | | RECONOCIMIENTO DE GASTOS | 10,000.00 | -4,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 141 | 1001 | | 11 | | TRANSPORTE DE PERSONAS | 16,869.00 | -8,000.00 | 8,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,869.00 | 8,869.00 | 0.00 |
| 151 | 1001 | | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 96,110.00 | 3,490.00 | 99,600.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 | 0.00 |
| 153 | 1001 | | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,000.00 | 6,065.00 | 9,065.00 | 0.00 | 2,070.61 | 2,070.61 | 2,070.61 | 6,994.39 | 6,994.39 | 0.00 |
| 195 | 1001 | | 11 | | IMPUESTOS, DERECHOS Y TASAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 199 | 1001 | | 11 | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 186,937.00 | -20,745.00 | 166,192.00 | 49,800.00 | 51,870.61 | 51,870.61 | 51,870.61 | 114,321.39 | 114,321.39 | 0.00 |
| | | | | | **Total Geografico:** | 186,937.00 | -20,745.00 | 166,192.00 | 49,800.00 | 51,870.61 | 51,870.61 | 51,870.61 | 114,321.39 | 114,321.39 | 0.00 |
| 121 | 1201 | | 11 | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | 1202 | | 11 | | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 |
| 112 | 1202 | | 11 | | AGUA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 |
| 113 | 1202 | | 11 | | TELEFONÍA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 |
| 114 | 1202 | | 11 | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 115 | 1202 | | 11 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 121 | 1202 | | 11 | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 122 | 1202 | | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,900.00 | -1,200.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 133 | 1202 | | 11 | | VIÁTICOS EN EL INTERIOR | 5,932.00 | 0.00 | 5,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.00 | 5,932.00 | 0.00 |
| 136 | 1202 | | 11 | | RECONOCIMIENTO DE GASTOS | 5,500.00 | -1,800.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 141 | 1202 | | 11 | | TRANSPORTE DE PERSONAS | 6,094.00 | 0.00 | 6,094.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,094.00 | 3,094.00 | 0.00 |
| 151 | 1202 | | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 103,797.00 | -30,200.00 | 73,597.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 37,597.00 | 37,597.00 | 0.00 |
| 153 | 1202 | | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 5,000.00 | 4,065.00 | 9,065.00 | 0.00 | 2,070.61 | 2,070.61 | 2,070.61 | 6,994.39 | 6,994.39 | 0.00 |
| 195 | 1202 | | 11 | | IMPUESTOS, DERECHOS Y TASAS | 2,100.00 | -1,100.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 199 | 1202 | | 11 | | OTROS SERVICIOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| | | | | | **Total Fuente:** | 152,823.00 | -29,435.00 | 123,388.00 | 36,000.00 | 41,070.61 | 41,070.61 | 41,070.61 | 82,317.39 | 82,317.39 | 0.00 |
| | | | | | **Total Geografico:** | 152,823.00 | -29,435.00 | 123,388.00 | 36,000.00 | 41,070.61 | 41,070.61 | 41,070.61 | 82,317.39 | 82,317.39 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 111 | 1301 | 11 | | | ENERGÍA ELÉCTRICA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 112 | 1301 | 11 | | | AGUA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 113 | 1301 | 11 | | | TELEFONÍA | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 114 | 1301 | 11 | | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 115 | 1301 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 122 | 1301 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 133 | 1301 | 11 | | | VIÁTICOS EN EL INTERIOR | 11,480.00 | 0.00 | 11,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,480.00 | 11,480.00 | 0.00 |
| 136 | 1301 | 11 | | | RECONOCIMIENTO DE GASTOS | 13,000.00 | -3,700.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | 0.00 |
| 141 | 1301 | 11 | | | TRANSPORTE DE PERSONAS | 14,637.00 | -5,600.00 | 9,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,037.00 | 9,037.00 | 0.00 |
| 151 | 1301 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 150,000.00 | 150,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| 153 | 1301 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,600.00 | 5,465.00 | 9,065.00 | 0.00 | 2,070.59 | 2,070.59 | 2,070.59 | 6,994.41 | 6,994.41 | 0.00 |
| 158 | 1301 | 11 | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 195 | 1301 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 199 | 1301 | 11 | | | OTROS SERVICIOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 60,417.00 | 147,465.00 | 207,882.00 | 75,000.00 | 77,070.59 | 77,070.59 | 77,070.59 | 130,811.41 | 130,811.41 | 0.00 |
| | | | | | **Total Geografico:** | 60,417.00 | 147,465.00 | 207,882.00 | 75,000.00 | 77,070.59 | 77,070.59 | 77,070.59 | 130,811.41 | 130,811.41 | 0.00 |
| 111 | 1401 | 11 | | | ENERGÍA ELÉCTRICA | 21,938.00 | 0.00 | 21,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,938.00 | 21,938.00 | 0.00 |
| 112 | 1401 | 11 | | | AGUA | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 113 | 1401 | 11 | | | TELEFONÍA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 114 | 1401 | 11 | | | CORREOS Y TELÉGRAFOS | 23,000.00 | -11,000.00 | 12,000.00 | 0.00 | 49.50 | 49.50 | 49.50 | 11,950.50 | 11,950.50 | 0.00 |
| 115 | 1401 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 122 | 1401 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 133 | 1401 | 11 | | | VIÁTICOS EN EL INTERIOR | 34,219.00 | -12,000.00 | 22,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,219.00 | 22,219.00 | 0.00 |
| 136 | 1401 | 11 | | | RECONOCIMIENTO DE GASTOS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 141 | 1401 | 11 | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,214.00 | 1,214.00 | 1,214.00 | 1,786.00 | 1,786.00 | 0.00 |
| 151 | 1401 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 71,755.00 | 24,245.00 | 96,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 153 | 1401 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,600.00 | 5,465.00 | 9,065.00 | 0.00 | 2,070.59 | 2,070.59 | 2,070.59 | 6,994.41 | 6,994.41 | 0.00 |
| 195 | 1401 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 199 | 1401 | 11 | | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 195,012.00 | 6,710.00 | 201,722.00 | 48,000.00 | 51,334.09 | 51,334.09 | 51,334.09 | 150,387.91 | 150,387.91 | 0.00 |
| | | | | | **Total Geografico:** | 195,012.00 | 6,710.00 | 201,722.00 | 48,000.00 | 51,334.09 | 51,334.09 | 51,334.09 | 150,387.91 | 150,387.91 | 0.00 |
| 111 | 1501 | 11 | | | ENERGÍA ELÉCTRICA | 12,536.00 | 0.00 | 12,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,536.00 | 12,536.00 | 0.00 |
| 112 | 1501 | 11 | | | AGUA | 12,536.00 | 0.00 | 12,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,536.00 | 12,536.00 | 0.00 |
| 113 | 1501 | 11 | | | TELEFONÍA | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 3,495.00 | 3,495.00 | 3,495.00 | 4,005.00 | 4,005.00 | 0.00 |
| 114 | 1501 | 11 | | | CORREOS Y TELÉGRAFOS | 5,000.00 | -1,300.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 115 | 1501 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 6,000.00 | -2,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 122 | 1501 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 7,000.00 | -3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 133 | 1501 | 11 | | | VIÁTICOS EN EL INTERIOR | 13,679.00 | -2,800.00 | 10,879.00 | 0.00 | 2,210.00 | 2,210.00 | 2,210.00 | 8,669.00 | 8,669.00 | 0.00 |
| 136 | 1501 | 11 | | | RECONOCIMIENTO DE GASTOS | 8,000.00 | -4,300.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 141 | 1501 | 11 | | | TRANSPORTE DE PERSONAS | 5,000.00 | -2,700.00 | 2,300.00 | 0.00 | 255.00 | 255.00 | 255.00 | 2,045.00 | 2,045.00 | 0.00 |
| 151 | 1501 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 91,854.00 | -8,000.00 | 83,854.00 | 41,700.00 | 41,700.00 | 41,700.00 | 41,700.00 | 42,154.00 | 42,154.00 | 0.00 |
| 153 | 1501 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 5,000.00 | 4,065.00 | 9,065.00 | 0.00 | 2,070.61 | 2,070.61 | 2,070.61 | 6,994.39 | 6,994.39 | 0.00 |
| 158 | 1501 | 11 | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 195 | 1501 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 4,500.00 | -2,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 199 | 1501 | 11 | | | OTROS SERVICIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | | | | | **Total Fuente:** | 181,105.00 | -21,235.00 | 159,870.00 | 41,700.00 | 49,730.61 | 49,730.61 | 49,730.61 | 110,139.39 | 110,139.39 | 0.00 |
| | | | | | **Total Geografico:** | 181,105.00 | -21,235.00 | 159,870.00 | 41,700.00 | 49,730.61 | 49,730.61 | 49,730.61 | 110,139.39 | 110,139.39 | 0.00 |
| 111 | 1601 | 11 | | | ENERGÍA ELÉCTRICA | 546.00 | 0.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.00 | 546.00 | 0.00 |
| 112 | 1601 | 11 | | | AGUA | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 113 | 1601 | 11 | | | TELEFONÍA | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 6,300.00 | 6,300.00 | 0.00 |
| 114 | 1601 | 11 | | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 115 | 1601 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 122 | 1601 | | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 133 | 1601 | | 11 | | VIÁTICOS EN EL INTERIOR | 7,525.00 | 0.00 | 7,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,525.00 | 7,525.00 | 0.00 |
| 136 | 1601 | | 11 | | RECONOCIMIENTO DE GASTOS | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 141 | 1601 | | 11 | | TRANSPORTE DE PERSONAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 520.00 | 520.00 | 520.00 | 5,480.00 | 5,480.00 | 0.00 |
| 151 | 1601 | | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 125,000.00 | -37,400.00 | 87,600.00 | 43,800.00 | 43,800.00 | 43,800.00 | 43,800.00 | 43,800.00 | 43,800.00 | 0.00 |
| 153 | 1601 | | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 2,200.00 | 6,865.00 | 9,065.00 | 0.00 | 2,070.61 | 2,070.61 | 2,070.61 | 6,994.39 | 6,994.39 | 0.00 |
| 158 | 1601 | | 11 | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 195 | 1601 | | 11 | | IMPUESTOS, DERECHOS Y TASAS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 199 | 1601 | | 11 | | OTROS SERVICIOS | 160.00 | 0.00 | 160.00 | 0.00 | 120.00 | 120.00 | 120.00 | 40.00 | 40.00 | 0.00 |
| | | | | | **Total Fuente:** | 156,631.00 | -29,235.00 | 127,396.00 | 43,800.00 | 48,910.61 | 48,910.61 | 48,910.61 | 78,485.39 | 78,485.39 | 0.00 |
| | | | | | **Total Geografico:** | 156,631.00 | -29,235.00 | 127,396.00 | 43,800.00 | 48,910.61 | 48,910.61 | 48,910.61 | 78,485.39 | 78,485.39 | 0.00 |
| 111 | 1703 | | 11 | | ENERGÍA ELÉCTRICA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 112 | 1703 | | 11 | | AGUA | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 113 | 1703 | | 11 | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 114 | 1703 | | 11 | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 39.00 | 39.00 | 39.00 | 1,961.00 | 1,961.00 | 0.00 |
| 121 | 1703 | | 11 | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 122 | 1703 | | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 133 | 1703 | | 11 | | VIÁTICOS EN EL INTERIOR | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 136 | 1703 | | 11 | | RECONOCIMIENTO DE GASTOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 141 | 1703 | | 11 | | TRANSPORTE DE PERSONAS | 5,000.00 | 7,020.00 | 12,020.00 | 0.00 | 13,920.00 | 13,920.00 | 13,920.00 | -1,900.00 | -1,900.00 | 0.00 |
| 151 | 1703 | | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 120,000.00 | 30,000.00 | 150,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| 153 | 1703 | | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 2,200.00 | 6,865.00 | 9,065.00 | 0.00 | 2,070.61 | 2,070.61 | 2,070.61 | 6,994.39 | 6,994.39 | 0.00 |
| 195 | 1703 | | 11 | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 199 | 1703 | | 11 | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 156,800.00 | 44,685.00 | 201,485.00 | 75,000.00 | 91,029.61 | 91,029.61 | 91,029.61 | 110,455.39 | 110,455.39 | 0.00 |
| | | | | | **Total Geografico:** | 156,800.00 | 44,685.00 | 201,485.00 | 75,000.00 | 91,029.61 | 91,029.61 | 91,029.61 | 110,455.39 | 110,455.39 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 111 | 1801 | 11 | | | ENERGÍA ELÉCTRICA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 112 | 1801 | 11 | | | AGUA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 113 | 1801 | 11 | | | TELEFONÍA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 114 | 1801 | 11 | | | CORREOS Y TELÉGRAFOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 108.00 | 108.00 | 108.00 | 3,892.00 | 3,892.00 | 0.00 |
| 122 | 1801 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 133 | 1801 | 11 | | | VIÁTICOS EN EL INTERIOR | 27,000.00 | -9,475.00 | 17,525.00 | 0.00 | 570.00 | 570.00 | 570.00 | 16,955.00 | 16,955.00 | 0.00 |
| 136 | 1801 | 11 | | | RECONOCIMIENTO DE GASTOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 560.00 | 560.00 | 560.00 | 9,440.00 | 9,440.00 | 0.00 |
| 141 | 1801 | 11 | | | TRANSPORTE DE PERSONAS | 15,000.00 | 1,615.00 | 16,615.00 | 0.00 | 7,710.00 | 7,710.00 | 7,710.00 | 8,905.00 | 8,905.00 | 0.00 |
| 151 | 1801 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 75,000.00 | 75,000.00 | 150,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| 153 | 1801 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,500.00 | 5,565.00 | 9,065.00 | 0.00 | 2,070.57 | 2,070.57 | 2,070.57 | 6,994.43 | 6,994.43 | 0.00 |
| 158 | 1801 | 11 | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 195 | 1801 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 199 | 1801 | 11 | | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 144,600.00 | 74,005.00 | 218,605.00 | 75,000.00 | 86,018.57 | 86,018.57 | 86,018.57 | 132,586.43 | 132,586.43 | 0.00 |
| | | | | | **Total Geografico:** | 144,600.00 | 74,005.00 | 218,605.00 | 75,000.00 | 86,018.57 | 86,018.57 | 86,018.57 | 132,586.43 | 132,586.43 | 0.00 |
| 111 | 1901 | 11 | | | ENERGÍA ELÉCTRICA | 5,186.00 | 0.00 | 5,186.00 | 0.00 | 2,022.85 | 2,022.85 | 2,022.85 | 3,163.15 | 3,163.15 | 0.00 |
| 112 | 1901 | 11 | | | AGUA | 6,253.00 | 0.00 | 6,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,253.00 | 6,253.00 | 0.00 |
| 113 | 1901 | 11 | | | TELEFONÍA | 6,515.00 | 0.00 | 6,515.00 | 0.00 | 2,828.04 | 2,828.04 | 2,828.04 | 3,686.96 | 3,686.96 | 0.00 |
| 114 | 1901 | 11 | | | CORREOS Y TELÉGRAFOS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 115 | 1901 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 122 | 1901 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,000.00 | -1,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 133 | 1901 | 11 | | | VIÁTICOS EN EL INTERIOR | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 136 | 1901 | 11 | | | RECONOCIMIENTO DE GASTOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 520.00 | 520.00 | 520.00 | 1,480.00 | 1,480.00 | 0.00 |
| 141 | 1901 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 120.00 | 120.00 | 120.00 | 1,880.00 | 1,880.00 | 0.00 |
| 153 | 1901 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 2,000.00 | 7,065.00 | 9,065.00 | 0.00 | 2,070.61 | 2,070.61 | 2,070.61 | 6,994.39 | 6,994.39 | 0.00 |
| 158 | 1901 | 11 | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 174 | 1901 | | 11 | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 176 | 1901 | | 11 | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 195 | 1901 | | 11 | | IMPUESTOS, DERECHOS Y TASAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 199 | 1901 | | 11 | | OTROS SERVICIOS | 5,000.00 | -1,600.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| | | | | | **Total Fuente:** | 46,854.00 | 60,265.00 | 107,119.00 | 0.00 | 7,561.50 | 7,561.50 | 7,561.50 | 99,557.50 | 99,557.50 | 0.00 |
| | | | | | **Total Geografico:** | 46,854.00 | 60,265.00 | 107,119.00 | 0.00 | 7,561.50 | 7,561.50 | 7,561.50 | 99,557.50 | 99,557.50 | 0.00 |
| 111 | 2201 | | 11 | | ENERGÍA ELÉCTRICA | 3,496.00 | 0.00 | 3,496.00 | 0.00 | 3,722.00 | 3,722.00 | 3,722.00 | -226.00 | -226.00 | 0.00 |
| 112 | 2201 | | 11 | | AGUA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 113 | 2201 | | 11 | | TELEFONÍA | 9,544.00 | 0.00 | 9,544.00 | 0.00 | 3,132.04 | 3,132.04 | 3,132.04 | 6,411.96 | 6,411.96 | 0.00 |
| 114 | 2201 | | 11 | | CORREOS Y TELÉGRAFOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 231.50 | 231.50 | 231.50 | 2,768.50 | 2,768.50 | 0.00 |
| 115 | 2201 | | 11 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 500.00 | 0.00 | 500.00 | 0.00 | 120.00 | 120.00 | 120.00 | 380.00 | 380.00 | 0.00 |
| 122 | 2201 | | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 5,299.00 | -2,144.00 | 3,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,155.00 | 3,155.00 | 0.00 |
| 133 | 2201 | | 11 | | VIÁTICOS EN EL INTERIOR | 6,950.00 | 0.00 | 6,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,950.00 | 6,950.00 | 0.00 |
| 136 | 2201 | | 11 | | RECONOCIMIENTO DE GASTOS | 3,954.00 | 1,208.00 | 5,162.00 | 0.00 | 4,189.00 | 4,189.00 | 4,189.00 | 973.00 | 973.00 | 0.00 |
| 141 | 2201 | | 11 | | TRANSPORTE DE PERSONAS | 5,000.00 | 4,228.00 | 9,228.00 | 0.00 | 9,641.00 | 9,641.00 | 9,641.00 | -413.00 | -413.00 | 0.00 |
| 151 | 2201 | | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 60,000.00 | 60,000.00 | 120,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 153 | 2201 | | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 3,500.00 | 5,565.00 | 9,065.00 | 0.00 | 2,070.56 | 2,070.56 | 2,070.56 | 6,994.44 | 6,994.44 | 0.00 |
| 195 | 2201 | | 11 | | IMPUESTOS, DERECHOS Y TASAS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 199 | 2201 | | 11 | | OTROS SERVICIOS | 81,594.00 | -78,400.00 | 3,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,194.00 | 3,194.00 | 0.00 |
| | | | | | **Total Fuente:** | 184,437.00 | -9,543.00 | 174,894.00 | 60,000.00 | 83,106.10 | 83,106.10 | 83,106.10 | 91,787.90 | 91,787.90 | 0.00 |
| | | | | | **Total Geografico:** | 184,437.00 | -9,543.00 | 174,894.00 | 60,000.00 | 83,106.10 | 83,106.10 | 83,106.10 | 91,787.90 | 91,787.90 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 3,173,549.00 | 258,984.00 | 3,432,533.00 | 1,031,450.00 | 1,264,671.32 | 1,264,671.32 | 1,264,671.32 | 2,167,861.68 | 2,167,861.68 | 0.00 |
| | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | | 11 | | ALIMENTOS PARA PERSONAS | 32,325.00 | -5,862.00 | 26,463.00 | 0.00 | 3,511.50 | 3,511.50 | 3,511.50 | 22,951.50 | 22,951.50 | 0.00 |
| 231 | 0101 | | 11 | | HILADOS Y TELAS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 232 | 0101 | | 11 | | ACABADOS TEXTILES | 0.00 | 100.00 | 100.00 | 0.00 | 62.50 | 62.50 | 62.50 | 37.50 | 37.50 | 0.00 |
| 241 | 0101 | | 11 | | PAPEL DE ESCRITORIO | 59,625.00 | -46,420.00 | 13,205.00 | 0.00 | 2,029.60 | 2,029.60 | 2,029.60 | 11,175.40 | 11,175.40 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 242 | 0101 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0( |
| 243 | 0101 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 33,835.00 | -12,790.00 | 21,045.00 | 0.00 | 13,263.25 | 13,263.25 | 13,263.25 | 7,781.75 | 7,781.75 | 0.0( |
| 244 | 0101 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 21,407.00 | -5,400.00 | 16,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,007.00 | 16,007.00 | 0.0( |
| 254 | 0101 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0( |
| 261 | 0101 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 300.00 | 300.00 | 0.00 | 218.75 | 218.75 | 0.00 | 81.25 | 81.25 | 218.7: |
| 264 | 0101 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.0( |
| 266 | 0101 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0( |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 3,204.00 | 14,336.00 | 17,540.00 | 0.00 | 8,040.00 | 8,040.00 | 8,040.00 | 9,500.00 | 9,500.00 | 0.0( |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,600.00 | 500.00 | 4,100.00 | 0.00 | 1,418.50 | 1,418.50 | 357.50 | 2,681.50 | 2,681.50 | 1,061.0( |
| 272 | 0101 | 11 | | | PRODUCTOS DE VIDRIO | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0( |
| 284 | 0101 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0( |
| 286 | 0101 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0( |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 34,793.00 | 132,677.00 | 167,470.00 | 0.00 | 2,153.80 | 2,153.80 | 1,418.30 | 165,316.20 | 165,316.20 | 735.5( |
| 292 | 0101 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,267.00 | 2,357.00 | 5,624.00 | 0.00 | 8,970.25 | 8,970.25 | 7,097.75 | -3,346.25 | -3,346.25 | 1,872.5( |
| 293 | 0101 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 4,475.00 | -2,857.00 | 1,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618.00 | 1,618.00 | 0.0( |
| 294 | 0101 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,675.00 | 0.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675.00 | 2,675.00 | 0.0( |
| 296 | 0101 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.0( |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0( |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0( |
| | | | | | **Total Fuente:** | 200,106.00 | 82,791.00 | 282,897.00 | 0.00 | 39,668.15 | 39,668.15 | 35,780.40 | 243,228.85 | 243,228.85 | 3,887.7: |
| | | | | | **Total Geografico:** | 200,106.00 | 82,791.00 | 282,897.00 | 0.00 | 39,668.15 | 39,668.15 | 35,780.40 | 243,228.85 | 243,228.85 | 3,887.7: |
| 211 | 0301 | 11 | | | ALIMENTOS PARA PERSONAS | 12,029.00 | 0.00 | 12,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,029.00 | 12,029.00 | 0.0( |
| 241 | 0301 | 11 | | | PAPEL DE ESCRITORIO | 18,945.00 | -4,233.00 | 14,712.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 13,697.20 | 13,697.20 | 0.0( |
| 242 | 0301 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0( |
| 243 | 0301 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 3,863.00 | 25.00 | 3,888.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 528.00 | 528.00 | 0.0( |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 244 | 0301 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 9,645.00 | 0.00 | 9,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,645.00 | 9,645.00 | 0.0 |
| 254 | 0301 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0301 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 150.00 | 150.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.0 |
| 267 | 0301 | 11 | | | TINTES, PINTURAS Y COLORANTES | 3,980.00 | 0.00 | 3,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,980.00 | 3,980.00 | 0.0 |
| 268 | 0301 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,286.00 | 0.00 | 2,286.00 | 0.00 | 285.00 | 285.00 | 0.00 | 2,001.00 | 2,001.00 | 285.0 |
| 269 | 0301 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 284 | 0301 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 0301 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 291 | 0301 | 11 | | | ÚTILES DE OFICINA | 14,262.00 | -5,000.00 | 9,262.00 | 0.00 | 494.10 | 494.10 | 171.10 | 8,767.90 | 8,767.90 | 323.0 |
| 292 | 0301 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,127.00 | 0.00 | 1,127.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | -9.90 | -9.90 | 642.0 |
| 293 | 0301 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 294 | 0301 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 526.00 | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.00 | 526.00 | 0.0 |
| 299 | 0301 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 100.00 | 178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 | 178.00 | 0.0 |
| | | | | | **Total Fuente:** | 67,741.00 | -8,078.00 | 59,663.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 53,297.20 | 53,297.20 | 1,325.0 |
| | | | | | **Total Geografico:** | 67,741.00 | -8,078.00 | 59,663.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 53,297.20 | 53,297.20 | 1,325.0 |
| 211 | 0401 | 11 | | | ALIMENTOS PARA PERSONAS | 14,867.00 | 0.00 | 14,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,867.00 | 14,867.00 | 0.0 |
| 214 | 0401 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 241 | 0401 | 11 | | | PAPEL DE ESCRITORIO | 35,145.00 | -22,400.00 | 12,745.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 11,730.20 | 11,730.20 | 0.0 |
| 242 | 0401 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 435.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 | 0.0 |
| 243 | 0401 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 3,703.00 | 242.00 | 3,945.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 585.00 | 585.00 | 0.0 |
| 244 | 0401 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 11,796.00 | 0.00 | 11,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,796.00 | 11,796.00 | 0.0 |
| 254 | 0401 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 261 | 0401 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 360.00 | 500.00 | 860.00 | 0.00 | 75.00 | 75.00 | 0.00 | 785.00 | 785.00 | 75.0 |
| 267 | 0401 | 11 | | | TINTES, PINTURAS Y COLORANTES | 180.00 | 1,300.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 1,480.00 | 0.0 |
| 268 | 0401 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,823.00 | 0.00 | 2,823.00 | 0.00 | 285.00 | 285.00 | 0.00 | 2,538.00 | 2,538.00 | 285.0 |
| 269 | 0401 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 283 | 0401 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 189.00 | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0.00 |
| 284 | 0401 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 0401 | 11 | | | HERRAMIENTAS MENORES | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 | 0.00 |
| 289 | 0401 | 11 | | | OTROS PRODUCTOS METÁLICOS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 291 | 0401 | 11 | | | ÚTILES DE OFICINA | 36,746.00 | -26,860.00 | 9,886.00 | 0.00 | 494.10 | 494.10 | 171.10 | 9,391.90 | 9,391.90 | 323.00 |
| 292 | 0401 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 24,643.00 | -11,000.00 | 13,643.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | 12,506.10 | 12,506.10 | 642.00 |
| 293 | 0401 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 975.00 | 0.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 | 0.00 |
| 294 | 0401 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.00 | 1,369.00 | 0.00 |
| 295 | 0401 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 297 | 0401 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 299 | 0401 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 |
| | | | | | **Total Fuente:** | 135,946.00 | -57,218.00 | 78,728.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 72,362.20 | 72,362.20 | 1,325.00 |
| | | | | | **Total Geografico:** | 135,946.00 | -57,218.00 | 78,728.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 72,362.20 | 72,362.20 | 1,325.00 |
| 211 | 0501 | 11 | | | ALIMENTOS PARA PERSONAS | 12,115.00 | -3,650.00 | 8,465.00 | 0.00 | 350.00 | 350.00 | 350.00 | 8,115.00 | 8,115.00 | 0.00 |
| 241 | 0501 | 11 | | | PAPEL DE ESCRITORIO | 10,875.00 | 0.00 | 10,875.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 9,860.20 | 9,860.20 | 0.00 |
| 242 | 0501 | 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 | 0.00 |
| 243 | 0501 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 14,790.00 | -3,500.00 | 11,290.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 7,930.00 | 7,930.00 | 0.00 |
| 244 | 0501 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 9,354.00 | -350.00 | 9,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,004.00 | 9,004.00 | 0.00 |
| 261 | 0501 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 250.00 | 250.00 | 0.00 | 75.00 | 75.00 | 0.00 | 175.00 | 175.00 | 75.00 |
| 264 | 0501 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 267 | 0501 | 11 | | | TINTES, PINTURAS Y COLORANTES | 9,660.00 | 0.00 | 9,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,660.00 | 9,660.00 | 0.00 |
| 268 | 0501 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,639.00 | 0.00 | 3,639.00 | 0.00 | 285.00 | 285.00 | 0.00 | 3,354.00 | 3,354.00 | 285.00 |
| 284 | 0501 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 0501 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 291 | 0501 | 11 | | | ÚTILES DE OFICINA | 15,497.00 | -7,400.00 | 8,097.00 | 0.00 | 494.10 | 494.10 | 171.10 | 7,602.90 | 7,602.90 | 323.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 292 | 0501 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 7,803.00 | -2,000.00 | 5,803.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | 4,666.10 | 4,666.10 | 642.0 |
| 293 | 0501 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.0 |
| 294 | 0501 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 5,449.00 | -3,300.00 | 2,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,149.00 | 2,149.00 | 0.0 |
| 299 | 0501 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.0 |
| | | | | | **Total Fuente:** | 90,810.00 | -19,220.00 | 71,590.00 | 0.00 | 6,715.80 | 6,715.80 | 5,390.80 | 64,874.20 | 64,874.20 | 1,325.0 |
| | | | | | **Total Geografico:** | 90,810.00 | -19,220.00 | 71,590.00 | 0.00 | 6,715.80 | 6,715.80 | 5,390.80 | 64,874.20 | 64,874.20 | 1,325.0 |
| 211 | 0701 | 11 | | | ALIMENTOS PARA PERSONAS | 54,574.00 | -13,500.00 | 41,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,074.00 | 41,074.00 | 0.0 |
| 233 | 0701 | 11 | | | PRENDAS DE VESTIR | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 241 | 0701 | 11 | | | PAPEL DE ESCRITORIO | 27,690.00 | -10,200.00 | 17,490.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 16,475.20 | 16,475.20 | 0.0 |
| 242 | 0701 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 243 | 0701 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 5,464.00 | 0.00 | 5,464.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 2,104.00 | 2,104.00 | 0.0 |
| 244 | 0701 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 14,824.00 | -6,900.00 | 7,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,924.00 | 7,924.00 | 0.0 |
| 261 | 0701 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | -75.00 | -75.00 | 75.0 |
| 267 | 0701 | 11 | | | TINTES, PINTURAS Y COLORANTES | 578.00 | 0.00 | 578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578.00 | 578.00 | 0.0 |
| 268 | 0701 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,179.00 | 0.00 | 3,179.00 | 0.00 | 285.00 | 285.00 | 0.00 | 2,894.00 | 2,894.00 | 285.0 |
| 284 | 0701 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 0701 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 289 | 0701 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 60.00 | 60.00 | 0.00 | 59.86 | 59.86 | 59.86 | 0.14 | 0.14 | 0.0 |
| 291 | 0701 | 11 | | | ÚTILES DE OFICINA | 37,856.00 | -26,700.00 | 11,156.00 | 0.00 | 494.10 | 494.10 | 171.10 | 10,661.90 | 10,661.90 | 323.0 |
| 292 | 0701 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 790.00 | 0.00 | 790.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | -346.90 | -346.90 | 642.0 |
| 293 | 0701 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 294 | 0701 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,545.00 | -60.00 | 2,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485.00 | 2,485.00 | 0.0 |
| 297 | 0701 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 299 | 0701 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.0 |
| | | | | | **Total Fuente:** | 149,678.00 | -54,320.00 | 95,358.00 | 0.00 | 6,425.66 | 6,425.66 | 5,100.66 | 88,932.34 | 88,932.34 | 1,325.0 |
| | | | | | **Total Geografico:** | 149,678.00 | -54,320.00 | 95,358.00 | 0.00 | 6,425.66 | 6,425.66 | 5,100.66 | 88,932.34 | 88,932.34 | 1,325.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 211 | 0901 | 11 | | | ALIMENTOS PARA PERSONAS | 29,300.00 | -12,100.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 17,200.00 | 0.00 |
| 233 | 0901 | 11 | | | PRENDAS DE VESTIR | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 241 | 0901 | 11 | | | PAPEL DE ESCRITORIO | 23,067.00 | -20,600.00 | 2,467.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 1,452.20 | 1,452.20 | 0.00 |
| 242 | 0901 | 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 | 0.00 |
| 243 | 0901 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 19,807.00 | -8,800.00 | 11,007.00 | 0.00 | 3,655.00 | 3,655.00 | 3,655.00 | 7,352.00 | 7,352.00 | 0.00 |
| 244 | 0901 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 15,783.00 | -7,600.00 | 8,183.00 | 0.00 | 117.00 | 117.00 | 117.00 | 8,066.00 | 8,066.00 | 0.00 |
| 261 | 0901 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 200.00 | 200.00 | 0.00 | 75.00 | 75.00 | 0.00 | 125.00 | 125.00 | 75.00 |
| 267 | 0901 | 11 | | | TINTES, PINTURAS Y COLORANTES | 3,930.00 | 0.00 | 3,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.00 | 3,930.00 | 0.00 |
| 268 | 0901 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,643.00 | 31.00 | 3,674.00 | 0.00 | 315.80 | 315.80 | 30.80 | 3,358.20 | 3,358.20 | 285.00 |
| 284 | 0901 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 0901 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 289 | 0901 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 60.00 | 60.00 | 0.00 | 59.86 | 59.86 | 59.86 | 0.14 | 0.14 | 0.00 |
| 291 | 0901 | 11 | | | ÚTILES DE OFICINA | 22,419.00 | -14,830.00 | 7,589.00 | 0.00 | 823.90 | 823.90 | 500.90 | 6,765.10 | 6,765.10 | 323.00 |
| 292 | 0901 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,071.00 | 227.00 | 1,298.00 | 0.00 | 1,363.10 | 1,363.10 | 721.10 | -65.10 | -65.10 | 642.00 |
| 293 | 0901 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,585.00 | -419.00 | 2,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,166.00 | 2,166.00 | 0.00 |
| 294 | 0901 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 13,945.00 | -11,600.00 | 2,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.00 | 2,345.00 | 0.00 |
| 299 | 0901 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.00 |
| | | | | | **Total Fuente:** | 135,628.00 | -73,051.00 | 62,577.00 | 0.00 | 7,424.46 | 7,424.46 | 6,099.46 | 55,152.54 | 55,152.54 | 1,325.00 |
| | | | | | **Total Geografico:** | 135,628.00 | -73,051.00 | 62,577.00 | 0.00 | 7,424.46 | 7,424.46 | 6,099.46 | 55,152.54 | 55,152.54 | 1,325.00 |
| 211 | 1001 | 11 | | | ALIMENTOS PARA PERSONAS | 30,119.00 | -10,500.00 | 19,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,619.00 | 19,619.00 | 0.00 |
| 241 | 1001 | 11 | | | PAPEL DE ESCRITORIO | 7,795.00 | -3,000.00 | 4,795.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 3,780.20 | 3,780.20 | 0.00 |
| 242 | 1001 | 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 | 0.00 |
| 243 | 1001 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 17,105.00 | -6,800.00 | 10,305.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 6,945.00 | 6,945.00 | 0.00 |
| 244 | 1001 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 11,054.00 | 0.00 | 11,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,054.00 | 11,054.00 | 0.00 |
| 261 | 1001 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | -75.00 | -75.00 | 75.00 |
| 267 | 1001 | 11 | | | TINTES, PINTURAS Y COLORANTES | 4,348.00 | 0.00 | 4,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,348.00 | 4,348.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 268 | 1001 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,639.00 | 0.00 | 3,639.00 | 0.00 | 285.00 | 285.00 | 0.00 | 3,354.00 | 3,354.00 | 285.0 |
| 284 | 1001 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1001 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 291 | 1001 | 11 | | | ÚTILES DE OFICINA | 7,666.00 | -3,000.00 | 4,666.00 | 0.00 | 494.10 | 494.10 | 171.10 | 4,171.90 | 4,171.90 | 323.0 |
| 292 | 1001 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,015.00 | 0.00 | 1,015.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | -121.90 | -121.90 | 642.0 |
| 293 | 1001 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 1,375.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 0.0 |
| 294 | 1001 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 5,281.00 | -3,200.00 | 2,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,081.00 | 2,081.00 | 0.0 |
| 299 | 1001 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.0 |
| | | | | | **Total Fuente:** | 89,475.00 | -25,920.00 | 63,555.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 57,189.20 | 57,189.20 | 1,325.0 |
| | | | | | **Total Geografico:** | 89,475.00 | -25,920.00 | 63,555.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 57,189.20 | 57,189.20 | 1,325.0 |
| 254 | 1201 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 211 | 1202 | 11 | | | ALIMENTOS PARA PERSONAS | 9,096.00 | 0.00 | 9,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,096.00 | 9,096.00 | 0.0 |
| 241 | 1202 | 11 | | | PAPEL DE ESCRITORIO | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 905.20 | 905.20 | 0.0 |
| 242 | 1202 | 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 |
| 243 | 1202 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 3,134.00 | 447.00 | 3,581.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 221.00 | 221.00 | 0.0 |
| 244 | 1202 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 1,606.00 | 0.00 | 1,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,606.00 | 1,606.00 | 0.0 |
| 254 | 1202 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1202 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 150.00 | 150.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.0 |
| 267 | 1202 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,164.00 | 0.00 | 2,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,164.00 | 2,164.00 | 0.0 |
| 268 | 1202 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,039.00 | -1,300.00 | 739.00 | 0.00 | 572.00 | 572.00 | 287.00 | 167.00 | 167.00 | 285.0 |
| 284 | 1202 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1202 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 291 | 1202 | 11 | | | ÚTILES DE OFICINA | 4,075.00 | 0.00 | 4,075.00 | 0.00 | 494.10 | 494.10 | 171.10 | 3,580.90 | 3,580.90 | 323.0 |
| 292 | 1202 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 817.00 | 0.00 | 817.00 | 0.00 | 1,471.90 | 1,471.90 | 829.90 | -654.90 | -654.90 | 642.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 293 | 1202 | | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 370.00 | -220.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 294 | 1202 | | 11 | | ÚTILES DEPORTIVOS Y RECREATIVOS | 849.00 | 0.00 | 849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.00 | 849.00 | 0.00 |
| 299 | 1202 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| | | | | | **Total Fuente:** | 26,200.00 | -243.00 | 25,957.00 | 0.00 | 6,987.80 | 6,987.80 | 5,662.80 | 18,969.20 | 18,969.20 | 1,325.00 |
| | | | | | **Total Geografico:** | 26,200.00 | -243.00 | 25,957.00 | 0.00 | 6,987.80 | 6,987.80 | 5,662.80 | 18,969.20 | 18,969.20 | 1,325.00 |
| 211 | 1301 | | 11 | | ALIMENTOS PARA PERSONAS | 36,868.00 | -18,300.00 | 18,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,568.00 | 18,568.00 | 0.00 |
| 233 | 1301 | | 11 | | PRENDAS DE VESTIR | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 241 | 1301 | | 11 | | PAPEL DE ESCRITORIO | 16,270.00 | -5,560.00 | 10,710.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 9,695.20 | 9,695.20 | 0.00 |
| 242 | 1301 | | 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 | 0.00 |
| 243 | 1301 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 5,702.00 | 0.00 | 5,702.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 2,342.00 | 2,342.00 | 0.00 |
| 244 | 1301 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 9,438.00 | 0.00 | 9,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,438.00 | 9,438.00 | 0.00 |
| 254 | 1301 | | 11 | | ARTÍCULOS DE CAUCHO | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 261 | 1301 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | -75.00 | -75.00 | 75.00 |
| 267 | 1301 | | 11 | | TINTES, PINTURAS Y COLORANTES | 1,196.00 | 0.00 | 1,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.00 | 1,196.00 | 0.00 |
| 268 | 1301 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,008.00 | 0.00 | 2,008.00 | 0.00 | 285.00 | 285.00 | 0.00 | 1,723.00 | 1,723.00 | 285.00 |
| 284 | 1301 | | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 1301 | | 11 | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 289 | 1301 | | 11 | | OTROS PRODUCTOS METÁLICOS | 0.00 | 60.00 | 60.00 | 0.00 | 59.86 | 59.86 | 59.86 | 0.14 | 0.14 | 0.00 |
| 291 | 1301 | | 11 | | ÚTILES DE OFICINA | 16,175.00 | -4,600.00 | 11,575.00 | 0.00 | 494.10 | 494.10 | 171.10 | 11,080.90 | 11,080.90 | 323.00 |
| 292 | 1301 | | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 810.00 | 0.00 | 810.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | -326.90 | -326.90 | 642.00 |
| 293 | 1301 | | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 1,665.00 | 0.00 | 1,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665.00 | 1,665.00 | 0.00 |
| 294 | 1301 | | 11 | | ÚTILES DEPORTIVOS Y RECREATIVOS | 628.00 | 0.00 | 628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.00 | 628.00 | 0.00 |
| 299 | 1301 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.00 |
| | | | | | **Total Fuente:** | 90,838.00 | -25,870.00 | 64,968.00 | 0.00 | 6,425.66 | 6,425.66 | 5,100.66 | 58,542.34 | 58,542.34 | 1,325.00 |
| | | | | | **Total Geografico:** | 90,838.00 | -25,870.00 | 64,968.00 | 0.00 | 6,425.66 | 6,425.66 | 5,100.66 | 58,542.34 | 58,542.34 | 1,325.00 |
| 211 | 1401 | | 11 | | ALIMENTOS PARA PERSONAS | 47,703.00 | -20,500.00 | 27,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,203.00 | 27,203.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 233 | 1401 | | 11 | | PRENDAS DE VESTIR | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 241 | 1401 | | 11 | | PAPEL DE ESCRITORIO | 3,930.00 | 700.00 | 4,630.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 3,615.20 | 3,615.20 | 0.00 |
| 242 | 1401 | | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 |
| 243 | 1401 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 3,237.00 | 1,093.00 | 4,330.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 970.00 | 970.00 | 0.00 |
| 244 | 1401 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 5,229.00 | 0.00 | 5,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,229.00 | 5,229.00 | 0.00 |
| 261 | 1401 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | -75.00 | -75.00 | 75.00 |
| 267 | 1401 | | 11 | | TINTES, PINTURAS Y COLORANTES | 1,688.00 | 0.00 | 1,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688.00 | 1,688.00 | 0.00 |
| 268 | 1401 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,677.00 | 0.00 | 1,677.00 | 0.00 | 285.00 | 285.00 | 0.00 | 1,392.00 | 1,392.00 | 285.00 |
| 269 | 1401 | | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 |
| 284 | 1401 | | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 1401 | | 11 | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 289 | 1401 | | 11 | | OTROS PRODUCTOS METÁLICOS | 0.00 | 60.00 | 60.00 | 0.00 | 59.84 | 59.84 | 59.84 | 0.16 | 0.16 | 0.00 |
| 291 | 1401 | | 11 | | ÚTILES DE OFICINA | 7,096.00 | 0.00 | 7,096.00 | 0.00 | 494.10 | 494.10 | 171.10 | 6,601.90 | 6,601.90 | 323.00 |
| 292 | 1401 | | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 864.00 | 0.00 | 864.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | -272.90 | -272.90 | 642.00 |
| 293 | 1401 | | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 2,040.00 | -60.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 |
| 294 | 1401 | | 11 | | ÚTILES DEPORTIVOS Y RECREATIVOS | 1,166.00 | 0.00 | 1,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166.00 | 1,166.00 | 0.00 |
| 299 | 1401 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.00 |
| | | | | | **Total Fuente:** | 74,708.00 | -15,882.00 | 58,826.00 | 0.00 | 6,425.64 | 6,425.64 | 5,100.64 | 52,400.36 | 52,400.36 | 1,325.00 |
| | | | | | **Total Geografico:** | 74,708.00 | -15,882.00 | 58,826.00 | 0.00 | 6,425.64 | 6,425.64 | 5,100.64 | 52,400.36 | 52,400.36 | 1,325.00 |
| 242 | 1402 | | 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 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 1501 | | 11 | | ALIMENTOS PARA PERSONAS | 16,480.00 | -9,989.00 | 6,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,491.00 | 6,491.00 | 0.00 |
| 241 | 1501 | | 11 | | PAPEL DE ESCRITORIO | 3,335.00 | 0.00 | 3,335.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 2,320.20 | 2,320.20 | 0.00 |
| 242 | 1501 | | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 | 0.00 |
| 243 | 1501 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 6,385.00 | 0.00 | 6,385.00 | 0.00 | 3,530.00 | 3,530.00 | 3,530.00 | 2,855.00 | 2,855.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 244 | 1501 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 7,072.00 | -3,800.00 | 3,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272.00 | 3,272.00 | 0.00 |
| 261 | 1501 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | -75.00 | -75.00 | 75.00 |
| 264 | 1501 | | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 267 | 1501 | | 11 | | TINTES, PINTURAS Y COLORANTES | 5,630.00 | 0.00 | 5,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,630.00 | 5,630.00 | 0.00 |
| 268 | 1501 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,751.00 | 0.00 | 3,751.00 | 0.00 | 531.00 | 531.00 | 246.00 | 3,220.00 | 3,220.00 | 285.00 |
| 284 | 1501 | | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 1501 | | 11 | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 291 | 1501 | | 11 | | ÚTILES DE OFICINA | 6,618.00 | -1,290.00 | 5,328.00 | 0.00 | 494.10 | 494.10 | 171.10 | 4,833.90 | 4,833.90 | 323.00 |
| 292 | 1501 | | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 2,445.00 | 0.00 | 2,445.00 | 0.00 | 1,455.90 | 1,455.90 | 813.90 | 989.10 | 989.10 | 642.00 |
| 293 | 1501 | | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 1,075.00 | 0.00 | 1,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.00 | 1,075.00 | 0.00 |
| 294 | 1501 | | 11 | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,898.00 | -1,800.00 | 1,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.00 | 1,098.00 | 0.00 |
| 299 | 1501 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| | | | | | **Total Fuente:** | 55,819.00 | -15,834.00 | 39,985.00 | 0.00 | 7,100.80 | 7,100.80 | 5,775.80 | 32,884.20 | 32,884.20 | 1,325.00 |
| | | | | | **Total Geografico:** | 55,819.00 | -15,834.00 | 39,985.00 | 0.00 | 7,100.80 | 7,100.80 | 5,775.80 | 32,884.20 | 32,884.20 | 1,325.00 |
| 211 | 1601 | | 11 | | ALIMENTOS PARA PERSONAS | 1,095.00 | 0.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.00 |
| 233 | 1601 | | 11 | | PRENDAS DE VESTIR | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 241 | 1601 | | 11 | | PAPEL DE ESCRITORIO | 19,905.00 | -14,225.00 | 5,680.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 4,665.20 | 4,665.20 | 0.00 |
| 242 | 1601 | | 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 | 0.00 |
| 243 | 1601 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 69,669.00 | -61,661.00 | 8,008.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 4,648.00 | 4,648.00 | 0.00 |
| 244 | 1601 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 2,844.00 | -750.00 | 2,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.00 | 2,094.00 | 0.00 |
| 261 | 1601 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 200.00 | 200.00 | 0.00 | 75.00 | 75.00 | 0.00 | 125.00 | 125.00 | 75.00 |
| 267 | 1601 | | 11 | | TINTES, PINTURAS Y COLORANTES | 1,866.00 | 0.00 | 1,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.00 | 1,866.00 | 0.00 |
| 268 | 1601 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 629.00 | 0.00 | 629.00 | 0.00 | 285.00 | 285.00 | 0.00 | 344.00 | 344.00 | 285.00 |
| 284 | 1601 | | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 1601 | | 11 | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 289 | 1601 | | 11 | | OTROS PRODUCTOS METÁLICOS | 0.00 | 60.00 | 60.00 | 0.00 | 59.86 | 59.86 | 59.86 | 0.14 | 0.14 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 291 | 1601 | 11 | | | ÚTILES DE OFICINA | 15,455.00 | -10,060.00 | 5,395.00 | 0.00 | 494.10 | 494.10 | 171.10 | 4,900.90 | 4,900.90 | 323.0 |
| 292 | 1601 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 297.00 | 150.00 | 447.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | -689.90 | -689.90 | 642.0 |
| 293 | 1601 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 472.00 | 0.00 | 472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472.00 | 472.00 | 0.0 |
| 294 | 1601 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 469.00 | 0.00 | 469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.00 | 469.00 | 0.0 |
| 299 | 1601 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.0 |
| | | | | | **Total Fuente:** | 112,779.00 | -83,906.00 | 28,873.00 | 0.00 | 6,425.66 | 6,425.66 | 5,100.66 | 22,447.34 | 22,447.34 | 1,325.0 |
| | | | | | **Total Geografico:** | 112,779.00 | -83,906.00 | 28,873.00 | 0.00 | 6,425.66 | 6,425.66 | 5,100.66 | 22,447.34 | 22,447.34 | 1,325.0 |
| 289 | 1701 | 11 | | | 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:** | 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 |
| 211 | 1703 | 11 | | | ALIMENTOS PARA PERSONAS | 28,271.00 | -6,000.00 | 22,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,271.00 | 22,271.00 | 0.0 |
| 233 | 1703 | 11 | | | PRENDAS DE VESTIR | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 241 | 1703 | 11 | | | PAPEL DE ESCRITORIO | 79,855.00 | -73,560.00 | 6,295.00 | 0.00 | 1,189.80 | 1,189.80 | 1,189.80 | 5,105.20 | 5,105.20 | 0.0 |
| 242 | 1703 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 175.00 | 175.00 | 0.00 | 25.00 | 25.00 | 25.00 | 150.00 | 150.00 | 0.0 |
| 243 | 1703 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 2,393.00 | 2,312.00 | 4,705.00 | 0.00 | 4,593.80 | 4,593.80 | 4,593.80 | 111.20 | 111.20 | 0.0 |
| 244 | 1703 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 2,098.00 | 0.00 | 2,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,098.00 | 2,098.00 | 0.0 |
| 261 | 1703 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 200.00 | 200.00 | 0.00 | 75.00 | 75.00 | 0.00 | 125.00 | 125.00 | 75.0 |
| 267 | 1703 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,546.00 | 300.00 | 1,846.00 | 0.00 | 2,170.00 | 2,170.00 | 2,170.00 | -324.00 | -324.00 | 0.0 |
| 268 | 1703 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,490.00 | 0.00 | 1,490.00 | 0.00 | 696.20 | 696.20 | 411.20 | 793.80 | 793.80 | 285.0 |
| 284 | 1703 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1703 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 289 | 1703 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 60.00 | 60.00 | 0.00 | 59.86 | 59.86 | 59.86 | 0.14 | 0.14 | 0.0 |
| 291 | 1703 | 11 | | | ÚTILES DE OFICINA | 15,384.00 | -5,000.00 | 10,384.00 | 0.00 | 798.10 | 798.10 | 475.10 | 9,585.90 | 9,585.90 | 323.0 |
| 292 | 1703 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 765.00 | 0.00 | 765.00 | 0.00 | 1,671.05 | 1,671.05 | 1,029.05 | -906.05 | -906.05 | 642.0 |
| 293 | 1703 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 503.00 | 0.00 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503.00 | 503.00 | 0.0 |
| 294 | 1703 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 1,068.00 | 0.00 | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.00 | 1,068.00 | 0.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 298 | 1703 | | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 775.00 | 775.00 | 0.00 | 375.00 | 375.00 | 375.00 | 400.00 | 400.00 | 0.0 |
| 299 | 1703 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.0 |
| | | | | | **Total Fuente:** | 133,451.00 | -76,558.00 | 56,893.00 | 0.00 | 11,653.81 | 11,653.81 | 10,328.81 | 45,239.19 | 45,239.19 | 1,325.0 |
| | | | | | **Total Geografico:** | 133,451.00 | -76,558.00 | 56,893.00 | 0.00 | 11,653.81 | 11,653.81 | 10,328.81 | 45,239.19 | 45,239.19 | 1,325.0 |
| 211 | 1801 | | 11 | | ALIMENTOS PARA PERSONAS | 13,057.00 | 0.00 | 13,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,057.00 | 13,057.00 | 0.0 |
| 241 | 1801 | | 11 | | PAPEL DE ESCRITORIO | 40,220.00 | -36,500.00 | 3,720.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 2,705.20 | 2,705.20 | 0.0 |
| 242 | 1801 | | 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 |
| 243 | 1801 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 4,646.00 | 0.00 | 4,646.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 1,286.00 | 1,286.00 | 0.0 |
| 244 | 1801 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 15,780.00 | -7,090.00 | 8,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,690.00 | 8,690.00 | 0.0 |
| 261 | 1801 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | -75.00 | -75.00 | 75.0 |
| 267 | 1801 | | 11 | | TINTES, PINTURAS Y COLORANTES | 4,340.00 | 0.00 | 4,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,340.00 | 4,340.00 | 0.0 |
| 268 | 1801 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,019.00 | 0.00 | 2,019.00 | 0.00 | 285.00 | 285.00 | 0.00 | 1,734.00 | 1,734.00 | 285.0 |
| 284 | 1801 | | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1801 | | 11 | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 291 | 1801 | | 11 | | ÚTILES DE OFICINA | 15,062.00 | -10,450.00 | 4,612.00 | 0.00 | 494.10 | 494.10 | 171.10 | 4,117.90 | 4,117.90 | 323.0 |
| 292 | 1801 | | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,663.00 | 0.00 | 1,663.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | 526.10 | 526.10 | 642.0 |
| 293 | 1801 | | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 1,275.00 | -825.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.0 |
| 294 | 1801 | | 11 | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,082.00 | 0.00 | 2,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,082.00 | 2,082.00 | 0.0 |
| 299 | 1801 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.0 |
| | | | | | **Total Fuente:** | 100,222.00 | -54,285.00 | 45,937.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 39,571.20 | 39,571.20 | 1,325.0 |
| | | | | | **Total Geografico:** | 100,222.00 | -54,285.00 | 45,937.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 39,571.20 | 39,571.20 | 1,325.0 |
| 211 | 1901 | | 11 | | ALIMENTOS PARA PERSONAS | 26,725.00 | -5,600.00 | 21,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,125.00 | 21,125.00 | 0.0 |
| 241 | 1901 | | 11 | | PAPEL DE ESCRITORIO | 14,465.00 | -8,800.00 | 5,665.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 4,650.20 | 4,650.20 | 0.0 |
| 242 | 1901 | | 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 |
| 243 | 1901 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 6,684.00 | 0.00 | 6,684.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 3,324.00 | 3,324.00 | 0.0 |
| 244 | 1901 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 5,911.00 | 0.00 | 5,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,911.00 | 5,911.00 | 0.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 261 | 1901 | 11 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 250.00 | 250.00 | 0.00 | 75.00 | 75.00 | 0.00 | 175.00 | 175.00 | 75.00 |
| 264 | 1901 | 11 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 267 | 1901 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 5,665.00 | 0.00 | 5,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,665.00 | 5,665.00 | 0.00 |
| 268 | 1901 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,732.00 | 0.00 | 2,732.00 | 0.00 | 285.00 | 285.00 | 0.00 | 2,447.00 | 2,447.00 | 285.00 |
| 284 | 1901 | 11 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 1901 | 11 | | | | | HERRAMIENTAS MENORES | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 291 | 1901 | 11 | | | | | ÚTILES DE OFICINA | 4,316.00 | 0.00 | 4,316.00 | 0.00 | 494.10 | 494.10 | 171.10 | 3,821.90 | 3,821.90 | 323.00 |
| 292 | 1901 | 11 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,910.00 | 0.00 | 1,910.00 | 0.00 | 1,136.90 | 1,136.90 | 494.90 | 773.10 | 773.10 | 642.00 |
| 293 | 1901 | 11 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 1,545.00 | -1,100.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.00 | 445.00 | 0.00 |
| 294 | 1901 | 11 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 1,525.00 | 0.00 | 1,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | 1,525.00 | 0.00 |
| 299 | 1901 | 11 | | | | | OTROS MATERIALES Y SUMINISTROS | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 71,608.00 | -14,420.00 | 57,188.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 50,822.20 | 50,822.20 | 1,325.00 |
| | | | | | | | **Total Geografico:** | 71,608.00 | -14,420.00 | 57,188.00 | 0.00 | 6,365.80 | 6,365.80 | 5,040.80 | 50,822.20 | 50,822.20 | 1,325.00 |
| 211 | 2201 | 11 | | | | | ALIMENTOS PARA PERSONAS | 16,056.00 | 0.00 | 16,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,056.00 | 16,056.00 | 0.00 |
| 233 | 2201 | 11 | | | | | PRENDAS DE VESTIR | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 241 | 2201 | 11 | | | | | PAPEL DE ESCRITORIO | 8,990.00 | -2,144.00 | 6,846.00 | 0.00 | 1,014.80 | 1,014.80 | 1,014.80 | 5,831.20 | 5,831.20 | 0.00 |
| 242 | 2201 | 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 | 0.00 |
| 243 | 2201 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 14,290.00 | 0.00 | 14,290.00 | 0.00 | 3,672.00 | 3,672.00 | 3,672.00 | 10,618.00 | 10,618.00 | 0.00 |
| 244 | 2201 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 8,704.00 | -3,300.00 | 5,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,404.00 | 5,404.00 | 0.00 |
| 261 | 2201 | 11 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 140.00 | 140.00 | 0.00 | 75.00 | 75.00 | 0.00 | 65.00 | 65.00 | 75.00 |
| 267 | 2201 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 9,940.00 | 0.00 | 9,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,940.00 | 9,940.00 | 0.00 |
| 268 | 2201 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,639.00 | 0.00 | 3,639.00 | 0.00 | 487.40 | 487.40 | 202.40 | 3,151.60 | 3,151.60 | 285.00 |
| 284 | 2201 | 11 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 286 | 2201 | 11 | | | | | HERRAMIENTAS MENORES | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 289 | 2201 | 11 | | | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 60.00 | 60.00 | 0.00 | 59.86 | 59.86 | 59.86 | 0.14 | 0.14 | 0.00 |
| 291 | 2201 | 11 | | | | | ÚTILES DE OFICINA | 14,095.00 | -8,000.00 | 6,095.00 | 0.00 | 494.10 | 494.10 | 171.10 | 5,600.90 | 5,600.90 | 323.00 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 292 | 2201 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,415.00 | 0.00 | 1,415.00 | 0.00 | 1,600.65 | 1,600.65 | 958.65 | -185.65 | -185.65 | 642.0 |
| 293 | 2201 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,408.00 | 0.00 | 2,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,408.00 | 2,408.00 | 0.0 |
| 294 | 2201 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 5,665.00 | -3,000.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 2,665.00 | 0.0 |
| 299 | 2201 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.0 |
| | | | | | **Total Fuente:** | 85,280.00 | -12,084.00 | 73,196.00 | 0.00 | 7,403.81 | 7,403.81 | 6,078.81 | 65,792.19 | 65,792.19 | 1,325.0 |
| | | | | | **Total Geografico:** | 85,280.00 | -12,084.00 | 73,196.00 | 0.00 | 7,403.81 | 7,403.81 | 6,078.81 | 65,792.19 | 65,792.19 | 1,325.0 |
| | | | | | **Total Grupo de Gasto:** | 1,620,289.00 | -454,098.00 | 1,166,191.00 | 0.00 | 144,486.25 | 144,486.25 | 120,723.50 | 1,021,704.75 | 1,021,704.75 | 23,762.7 |
| | | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0701 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 | 45,300.00 | 45,300.00 | 0.0 |
| | | | | | **Total Fuente:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 | 45,300.00 | 45,300.00 | 0.0 |
| | | | | | **Total Geografico:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 | 45,300.00 | 45,300.00 | 0.0 |
| 419 | 0901 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 23,200.00 | 23,200.00 | 23,200.00 | 49,600.00 | 49,600.00 | 0.0 |
| | | | | | **Total Fuente:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 23,200.00 | 23,200.00 | 23,200.00 | 49,600.00 | 49,600.00 | 0.0 |
| | | | | | **Total Geografico:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 23,200.00 | 23,200.00 | 23,200.00 | 49,600.00 | 49,600.00 | 0.0 |
| 419 | 1301 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 93,693.00 | -22,287.00 | 71,406.00 | 0.00 | 25,250.00 | 25,250.00 | 25,250.00 | 46,156.00 | 46,156.00 | 0.0 |
| | | | | | **Total Fuente:** | 93,693.00 | -22,287.00 | 71,406.00 | 0.00 | 25,250.00 | 25,250.00 | 25,250.00 | 46,156.00 | 46,156.00 | 0.0 |
| | | | | | **Total Geografico:** | 93,693.00 | -22,287.00 | 71,406.00 | 0.00 | 25,250.00 | 25,250.00 | 25,250.00 | 46,156.00 | 46,156.00 | 0.0 |
| 419 | 1401 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 25,350.00 | 25,350.00 | 25,350.00 | 47,450.00 | 47,450.00 | 0.0 |
| | | | | | **Total Fuente:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 25,350.00 | 25,350.00 | 25,350.00 | 47,450.00 | 47,450.00 | 0.0 |
| | | | | | **Total Geografico:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 25,350.00 | 25,350.00 | 25,350.00 | 47,450.00 | 47,450.00 | 0.0 |
| 419 | 1601 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 94,000.00 | -21,200.00 | 72,800.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 44,300.00 | 44,300.00 | 0.0 |
| | | | | | **Total Fuente:** | 94,000.00 | -21,200.00 | 72,800.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 44,300.00 | 44,300.00 | 0.0 |
| | | | | | **Total Geografico:** | 94,000.00 | -21,200.00 | 72,800.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 44,300.00 | 44,300.00 | 0.0 |
| 419 | 1703 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 25,650.00 | 25,650.00 | 25,650.00 | 47,150.00 | 47,150.00 | 0.0 |
| | | | | | **Total Fuente:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 25,650.00 | 25,650.00 | 25,650.00 | 47,150.00 | 47,150.00 | 0.0 |
| | | | | | **Total Geografico:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 25,650.00 | 25,650.00 | 25,650.00 | 47,150.00 | 47,150.00 | 0.0 |
| 419 | 2201 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 44,300.00 | 44,300.00 | 0.0 |
| | | | | | **Total Fuente:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 44,300.00 | 44,300.00 | 0.0 |
| | | | | | **Total Geografico:** | 93,693.00 | -20,893.00 | 72,800.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 44,300.00 | 44,300.00 | 0.0 |
| | | | | | **Total Grupo de Gasto:** | 656,158.00 | -147,952.00 | 508,206.00 | 0.00 | 183,950.00 | 183,950.00 | 183,950.00 | 324,256.00 | 324,256.00 | 0.0 |
| | | | | | **Total Actividad / Obra:** | 9,746,846.00 | 28,747.00 | 9,775,593.00 | 1,031,450.00 | 4,847,410.26 | 3,630,413.42 | 3,606,650.67 | 4,928,182.74 | 6,145,179.58 | 23,762.7 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO: 2024**

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Proyecto:** | 64,677,681.00 | 3,494,144.00 | 68,171,825.00 | 4,441,450.00 | 49,970,258.47 | 31,949,082.04 | 31,787,064.59 | 18,201,566.53 | 36,222,742.96 | 162,017.45 |
| | **Total Sub Programa:** | 64,677,681.00 | 3,494,144.00 | 68,171,825.00 | 4,441,450.00 | 49,970,258.47 | 31,949,082.04 | 31,787,064.59 | 18,201,566.53 | 36,222,742.96 | 162,017.45 |
| 01 | PRESERVACIÓN FAMILIAR, FORTALECIMIENTO Y APOYO COMUNITARIO | | | | | | | | | | |
| 000 | SIN PROYECTO | | | | | | | | | | |
| 001 000 | DIRECCIÓN Y COORDINACIÓN | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 0101 11 | PERSONAL PERMANENTE | 234,384.00 | 291,552.00 | 525,936.00 | 0.00 | 257,771.83 | 257,771.83 | 257,771.83 | 268,164.17 | 268,164.17 | 0.00 |
| 012 0101 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 96,000.00 | 82,350.00 | 178,350.00 | 0.00 | 81,310.35 | 81,310.35 | 81,310.35 | 97,039.65 | 97,039.65 | 0.00 |
| 013 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 8,820.00 | 17,820.00 | 0.00 | 8,734.29 | 8,734.29 | 8,734.29 | 9,085.71 | 9,085.71 | 0.00 |
| 015 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 22,416.00 | 138,093.00 | 160,509.00 | 0.00 | 77,634.55 | 77,634.55 | 77,634.55 | 82,874.45 | 82,874.45 | 0.00 |
| 021 0101 11 | PERSONAL SUPERNUMERARIO | 6,918,000.00 | 695,175.00 | 7,613,175.00 | 0.00 | 6,753,795.69 | 3,403,597.10 | 3,403,597.10 | 859,379.31 | 4,209,577.90 | 0.00 |
| 022 0101 11 | PERSONAL POR CONTRATO | 408,000.00 | -54,600.00 | 353,400.00 | 0.00 | 110,903.22 | 110,903.22 | 110,903.22 | 242,496.78 | 242,496.78 | 0.00 |
| 025 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 18,060.00 | 3,900.00 | 21,960.00 | 0.00 | 20,911.61 | 10,531.61 | 10,531.61 | 1,048.39 | 11,428.39 | 0.00 |
| 026 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 117,000.00 | 7,500.00 | 124,500.00 | 0.00 | 92,116.94 | 47,116.94 | 47,116.94 | 32,383.06 | 77,383.06 | 0.00 |
| 027 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,105,300.00 | 434,520.00 | 3,539,820.00 | 0.00 | 3,131,474.94 | 1,584,020.47 | 1,584,020.47 | 408,345.06 | 1,955,799.53 | 0.00 |
| 029 0101 11 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,412,400.00 | 0.00 | 1,412,400.00 | 0.00 | 1,142,524.13 | 505,912.09 | 505,912.09 | 269,875.87 | 906,487.91 | 0.00 |
| 031 0101 11 | JORNALES | 6,581,931.00 | -347,097.00 | 6,234,834.00 | 0.00 | 5,955,417.73 | 2,924,211.70 | 2,924,211.70 | 279,416.27 | 3,310,622.30 | 0.00 |
| 032 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 25,260.00 | 42,680.00 | 67,940.00 | 0.00 | 66,530.00 | 33,039.17 | 33,039.17 | 1,410.00 | 34,900.83 | 0.00 |
| 033 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 2,869,212.00 | 340,458.00 | 3,209,670.00 | 0.00 | 3,134,810.20 | 1,548,453.39 | 1,548,453.39 | 74,859.80 | 1,661,216.61 | 0.00 |
| 063 0101 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 |
| 071 0101 11 | AGUINALDO | 1,569,109.00 | 151,148.00 | 1,720,257.00 | 0.00 | 1,554,536.92 | 80,267.04 | 80,267.04 | 165,720.08 | 1,639,989.96 | 0.00 |
| 072 0101 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,576,687.00 | 147,153.00 | 1,723,840.00 | 0.00 | 1,538,321.53 | 55,989.39 | 55,989.39 | 185,518.47 | 1,667,850.61 | 0.00 |
| 073 0101 11 | BONO VACACIONAL | 84,200.00 | 289.00 | 84,489.00 | 0.00 | 77,689.56 | 1,117.98 | 1,117.98 | 6,799.44 | 83,371.02 | 0.00 |
| | **Total Fuente:** | 25,190,959.00 | 1,941,941.00 | 27,132,900.00 | 0.00 | 24,076,483.49 | 10,802,611.12 | 10,802,611.12 | 3,056,416.51 | 16,330,288.88 | 0.00 |
| | **Total Geografico:** | 25,190,959.00 | 1,941,941.00 | 27,132,900.00 | 0.00 | 24,076,483.49 | 10,802,611.12 | 10,802,611.12 | 3,056,416.51 | 16,330,288.88 | 0.00 |
| | **Total Grupo de Gasto:** | 25,190,959.00 | 1,941,941.00 | 27,132,900.00 | 0.00 | 24,076,483.49 | 10,802,611.12 | 10,802,611.12 | 3,056,416.51 | 16,330,288.88 | 0.00 |
| 100 | SERVICIOS NO PERSONALES | | | | | | | | | | |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 113 | 0101 | 11 | | | TELEFONÍA | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | 0101 | 11 | | | CORREOS Y TELÉGRAFOS | 7,000.00 | -6,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 122 | 0101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | 0101 | 11 | | | VIÁTICOS EN EL EXTERIOR | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 35,000.00 | -1,465.00 | 33,535.00 | 0.00 | 68,600.50 | 68,600.50 | 68,600.50 | -35,065.50 | -35,065.50 | 0.00 |
| 136 | 0101 | 11 | | | RECONOCIMIENTO DE GASTOS | 23,000.00 | -5,993.00 | 17,007.00 | 0.00 | 10,033.00 | 10,033.00 | 10,033.00 | 6,974.00 | 6,974.00 | 0.00 |
| 141 | 0101 | 11 | | | TRANSPORTE DE PERSONAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 153 | 0101 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 14,200.00 | 14,200.00 | 0.00 | 8,685.00 | 8,685.00 | 8,685.00 | 5,515.00 | 5,515.00 | 0.00 |
| 162 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 164 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 168 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 12,000.00 | -10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 169 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 11 | | | SERVICIOS DE CAPACITACIÓN | 6,470.00 | 0.00 | 6,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,470.00 | 6,470.00 | 0.00 |
| 187 | 0101 | 11 | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 1,425.00 | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 1,425.00 | 0.00 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 199 | 0101 | 11 | | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 166,895.00 | -34,258.00 | 132,637.00 | 0.00 | 87,318.50 | 87,318.50 | 87,318.50 | 45,318.50 | 45,318.50 | 0.00 |
| 171 | 0101 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0101 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 166,895.00 | -34,258.00 | 132,637.00 | 0.00 | 87,318.50 | 87,318.50 | 87,318.50 | 45,318.50 | 45,318.50 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 166,895.00 | -34,258.00 | 132,637.00 | 0.00 | 87,318.50 | 87,318.50 | 87,318.50 | 45,318.50 | 45,318.50 | 0.00 |
| | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | ALIMENTOS PARA PERSONAS | 15,930.00 | 0.00 | 15,930.00 | 0.00 | 6,187.00 | 6,187.00 | 6,187.00 | 9,743.00 | 9,743.00 | 0.00 |
| 214 | 0101 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 | 0.00 |
| 223 | 0101 | 11 | | | PIEDRA, ARCILLA Y ARENA | 558.00 | 0.00 | 558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.00 | 558.00 | 0.00 |
| 224 | 0101 | 11 | | | PÓMEZ, CAL Y YESO | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 31.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 232 | 0101 | 11 | | | ACABADOS TEXTILES | 990.00 | 0.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 990.00 | 0.00 |
| 233 | 0101 | 11 | | | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239 | 0101 | 11 | | | OTROS TEXTILES Y VESTUARIO | 3,175.00 | 0.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.00 | 3,175.00 | 0.00 |
| 241 | 0101 | 11 | | | PAPEL DE ESCRITORIO | 47,320.00 | -43,112.00 | 4,208.00 | 0.00 | 1,268.50 | 1,268.50 | 1,268.50 | 2,939.50 | 2,939.50 | 0.00 |
| 242 | 0101 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 243 | 0101 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 2,441.00 | 0.00 | 2,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,441.00 | 2,441.00 | 0.00 |
| 244 | 0101 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 5,154.00 | -3,000.00 | 2,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,154.00 | 2,154.00 | 0.00 |
| 245 | 0101 | 11 | | | LIBROS, REVISTAS Y PERIÓDICOS | 3,232.00 | -1,042.00 | 2,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.00 | 2,190.00 | 0.00 |
| 261 | 0101 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 574.00 | 0.00 | 574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.00 | 574.00 | 0.00 |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 15,647.00 | 0.00 | 15,647.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,647.00 | 15,647.00 | 0.00 |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 16,593.00 | -6,400.00 | 10,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,193.00 | 10,193.00 | 0.00 |
| 269 | 0101 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 |
| 271 | 0101 | 11 | | | PRODUCTOS DE ARCILLA | 6,250.00 | -6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 | 0101 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 2,132.00 | -2,000.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 132.00 | 0.00 |
| 274 | 0101 | 11 | | | CEMENTO | 448.00 | 0.00 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 448.00 | 0.00 |
| 275 | 0101 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 298.00 | 0.00 | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 | 298.00 | 0.00 |
| 283 | 0101 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,420.00 | -350.00 | 1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 1,070.00 | 0.00 |
| 284 | 0101 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 |
| 286 | 0101 | 11 | | | HERRAMIENTAS MENORES | 374.00 | 0.00 | 374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.00 | 374.00 | 0.00 |
| 289 | 0101 | 11 | | | OTROS PRODUCTOS METÁLICOS | 1,412.00 | 0.00 | 1,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,412.00 | 1,412.00 | 0.00 |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 1,431.00 | 0.00 | 1,431.00 | 0.00 | 130.00 | 130.00 | 130.00 | 1,301.00 | 1,301.00 | 0.00 |
| 292 | 0101 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 293 | 0101 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 24.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 0.00 |
| 298 | 0101 | 11 | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 |

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 133,105.00 | -57,654.00 | 75,451.00 | 0.00 | 7,585.50 | 7,585.50 | 7,585.50 | 67,865.50 | 67,865.50 | 0.00 |
| 267 | 0101 | 52 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 133,105.00 | -57,654.00 | 75,451.00 | 0.00 | 7,585.50 | 7,585.50 | 7,585.50 | 67,865.50 | 67,865.50 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 133,105.00 | -57,654.00 | 75,451.00 | 0.00 | 7,585.50 | 7,585.50 | 7,585.50 | 67,865.50 | 67,865.50 | 0.00 |
| | | | | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 41,750.00 | 41,750.00 | 0.00 |
| 324 | 0101 | 11 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 213,000.00 | -25,510.00 | 187,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,490.00 | 187,490.00 | 0.00 |
| 328 | 0101 | 11 | | | | | EQUIPO DE CÓMPUTO | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 329 | 0101 | 11 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 123,000.00 | -60,500.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 62,500.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 500,000.00 | -86,010.00 | 413,990.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 411,740.00 | 411,740.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 500,000.00 | -86,010.00 | 413,990.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 411,740.00 | 411,740.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 500,000.00 | -86,010.00 | 413,990.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 411,740.00 | 411,740.00 | 0.00 |
| | | | | | | | **Total Actividad / Obra:** | 25,990,959.00 | 1,764,019.00 | 27,754,978.00 | 0.00 | 24,173,637.49 | 10,899,765.12 | 10,899,765.12 | 3,581,340.51 | 16,855,212.88 | 0.00 |
| | | | 003 | 000 | | | ATENCIÓN INTEGRAL A LA NIÑEZ | | | | | | | | | | |
| | | | | | | | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | | | PERSONAL PERMANENTE | 116,460.00 | -12,888.00 | 103,572.00 | 0.00 | 51,786.00 | 51,786.00 | 51,786.00 | 51,786.00 | 51,786.00 | 0.00 |
| 012 | 0101 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| 013 | 0101 | 11 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,950.00 | 1,950.00 | 0.00 |
| 015 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 184,992.00 | -20,149.00 | 164,843.00 | 0.00 | 82,421.40 | 82,421.40 | 82,421.40 | 82,421.60 | 82,421.60 | 0.00 |
| 071 | 0101 | 11 | | | | | AGUINALDO | 25,271.00 | -1,955.00 | 23,316.00 | 0.00 | 11,358.95 | 11,358.95 | 11,358.95 | 11,957.05 | 11,957.05 | 0.00 |
| 072 | 0101 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 25,271.00 | -2,525.00 | 22,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,746.00 | 22,746.00 | 0.00 |
| 073 | 0101 | 11 | | | | | BONO VACACIONAL | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 376,194.00 | -37,517.00 | 338,677.00 | 0.00 | 156,816.35 | 156,816.35 | 156,816.35 | 181,860.65 | 181,860.65 | 0.00 |
| | | | | | | | **Total Geografico:** | 376,194.00 | -37,517.00 | 338,677.00 | 0.00 | 156,816.35 | 156,816.35 | 156,816.35 | 181,860.65 | 181,860.65 | 0.00 |
| 011 | 0107 | 11 | | | | | PERSONAL PERMANENTE | 14,016.00 | 0.00 | 14,016.00 | 0.00 | 7,008.00 | 7,008.00 | 7,008.00 | 7,008.00 | 7,008.00 | 0.00 |
| 013 | 0107 | 11 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 015 | 0107 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,132.00 | 1,397.00 | 28,529.00 | 0.00 | 14,264.28 | 14,264.28 | 14,264.28 | 14,264.72 | 14,264.72 | 0.00 |
| 071 | 0107 | 11 | | | | | AGUINALDO | 3,229.00 | 0.00 | 3,229.00 | 0.00 | 1,672.69 | 1,672.69 | 1,672.69 | 1,556.31 | 1,556.31 | 0.00 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 072 | 0107 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 3,229.00 | 117.00 | 3,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,346.00 | 3,346.00 | 0.00 |
| 073 | 0107 | 11 | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 48,406.00 | 1,514.00 | 49,920.00 | 0.00 | 23,244.97 | 23,244.97 | 23,244.97 | 26,675.03 | 26,675.03 | 0.00 |
| | | | | | **Total Geografico:** | 48,406.00 | 1,514.00 | 49,920.00 | 0.00 | 23,244.97 | 23,244.97 | 23,244.97 | 26,675.03 | 26,675.03 | 0.00 |
| 011 | 0401 | 11 | | | PERSONAL PERMANENTE | 12,888.00 | 0.00 | 12,888.00 | 0.00 | 6,444.00 | 6,444.00 | 6,444.00 | 6,444.00 | 6,444.00 | 0.00 |
| 013 | 0401 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 015 | 0401 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,132.00 | 1,397.00 | 28,529.00 | 0.00 | 14,264.28 | 14,264.28 | 14,264.28 | 14,264.72 | 14,264.72 | 0.00 |
| 071 | 0401 | 11 | | | AGUINALDO | 3,135.00 | 0.00 | 3,135.00 | 0.00 | 1,625.69 | 1,625.69 | 1,625.69 | 1,509.31 | 1,509.31 | 0.00 |
| 072 | 0401 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 3,135.00 | 117.00 | 3,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 3,252.00 | 0.00 |
| 073 | 0401 | 11 | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 47,090.00 | 1,514.00 | 48,604.00 | 0.00 | 22,633.97 | 22,633.97 | 22,633.97 | 25,970.03 | 25,970.03 | 0.00 |
| | | | | | **Total Geografico:** | 47,090.00 | 1,514.00 | 48,604.00 | 0.00 | 22,633.97 | 22,633.97 | 22,633.97 | 25,970.03 | 25,970.03 | 0.00 |
| 011 | 0501 | 11 | | | PERSONAL PERMANENTE | 14,016.00 | 0.00 | 14,016.00 | 0.00 | 7,008.00 | 7,008.00 | 7,008.00 | 7,008.00 | 7,008.00 | 0.00 |
| 013 | 0501 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 015 | 0501 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,132.00 | 1,397.00 | 28,529.00 | 0.00 | 14,264.28 | 14,264.28 | 14,264.28 | 14,264.72 | 14,264.72 | 0.00 |
| 071 | 0501 | 11 | | | AGUINALDO | 3,229.00 | 0.00 | 3,229.00 | 0.00 | 1,672.69 | 1,672.69 | 1,672.69 | 1,556.31 | 1,556.31 | 0.00 |
| 072 | 0501 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 3,229.00 | 117.00 | 3,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,346.00 | 3,346.00 | 0.00 |
| 073 | 0501 | 11 | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 48,406.00 | 1,514.00 | 49,920.00 | 0.00 | 23,244.97 | 23,244.97 | 23,244.97 | 26,675.03 | 26,675.03 | 0.00 |
| | | | | | **Total Geografico:** | 48,406.00 | 1,514.00 | 49,920.00 | 0.00 | 23,244.97 | 23,244.97 | 23,244.97 | 26,675.03 | 26,675.03 | 0.00 |
| 011 | 0801 | 11 | | | PERSONAL PERMANENTE | 15,888.00 | 0.00 | 15,888.00 | 0.00 | 7,944.00 | 7,944.00 | 7,944.00 | 7,944.00 | 7,944.00 | 0.00 |
| 015 | 0801 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,132.00 | 1,397.00 | 28,529.00 | 0.00 | 14,264.28 | 14,264.28 | 14,264.28 | 14,264.72 | 14,264.72 | 0.00 |
| 071 | 0801 | 11 | | | AGUINALDO | 3,335.00 | 0.00 | 3,335.00 | 0.00 | 1,725.69 | 1,725.69 | 1,725.69 | 1,609.31 | 1,609.31 | 0.00 |
| 072 | 0801 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 3,335.00 | 117.00 | 3,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,452.00 | 3,452.00 | 0.00 |
| 073 | 0801 | 11 | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 49,890.00 | 1,514.00 | 51,404.00 | 0.00 | 23,933.97 | 23,933.97 | 23,933.97 | 27,470.03 | 27,470.03 | 0.00 |
| | | | | | **Total Geografico:** | 49,890.00 | 1,514.00 | 51,404.00 | 0.00 | 23,933.97 | 23,933.97 | 23,933.97 | 27,470.03 | 27,470.03 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 011 | 1201 | 11 | | | PERSONAL PERMANENTE | 37,536.00 | -14,000.00 | 23,536.00 | 0.00 | 11,760.00 | 11,760.00 | 11,760.00 | 11,776.00 | 11,776.00 | 0.00 |
| 013 | 1201 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 900.00 | 0.00 | 900.00 | 0.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 0.00 |
| 015 | 1201 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 54,264.00 | -25,718.00 | 28,546.00 | 0.00 | 14,264.28 | 14,264.28 | 14,264.28 | 14,281.72 | 14,281.72 | 0.00 |
| 071 | 1201 | 11 | | | AGUINALDO | 7,225.00 | -3,050.00 | 4,175.00 | 0.00 | 2,081.19 | 2,081.19 | 2,081.19 | 2,093.81 | 2,093.81 | 0.00 |
| 072 | 1201 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 7,225.00 | -3,055.00 | 4,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,170.00 | 4,170.00 | 0.00 |
| 073 | 1201 | 11 | | | BONO VACACIONAL | 400.00 | -200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 107,550.00 | -46,023.00 | 61,527.00 | 0.00 | 28,555.47 | 28,555.47 | 28,555.47 | 32,971.53 | 32,971.53 | 0.00 |
| | | | | | **Total Geografico:** | 107,550.00 | -46,023.00 | 61,527.00 | 0.00 | 28,555.47 | 28,555.47 | 28,555.47 | 32,971.53 | 32,971.53 | 0.00 |
| 015 | 1202 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 1202 | 11 | | | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 072 | 1202 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 | 2201 | 11 | | | PERSONAL PERMANENTE | 12,888.00 | 0.00 | 12,888.00 | 0.00 | 6,444.00 | 6,444.00 | 6,444.00 | 6,444.00 | 6,444.00 | 0.00 |
| 013 | 2201 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 900.00 | 0.00 | 900.00 | 0.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 0.00 |
| 015 | 2201 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,132.00 | 1,397.00 | 28,529.00 | 0.00 | 14,264.28 | 14,264.28 | 14,264.28 | 14,264.72 | 14,264.72 | 0.00 |
| 071 | 2201 | 11 | | | AGUINALDO | 3,160.00 | 0.00 | 3,160.00 | 0.00 | 1,638.19 | 1,638.19 | 1,638.19 | 1,521.81 | 1,521.81 | 0.00 |
| 072 | 2201 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 3,160.00 | 117.00 | 3,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,277.00 | 3,277.00 | 0.00 |
| 073 | 2201 | 11 | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 47,440.00 | 1,514.00 | 48,954.00 | 0.00 | 22,796.47 | 22,796.47 | 22,796.47 | 26,157.53 | 26,157.53 | 0.00 |
| | | | | | **Total Geografico:** | 47,440.00 | 1,514.00 | 48,954.00 | 0.00 | 22,796.47 | 22,796.47 | 22,796.47 | 26,157.53 | 26,157.53 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 724,976.00 | -75,970.00 | 649,006.00 | 0.00 | 301,226.17 | 301,226.17 | 301,226.17 | 347,779.83 | 347,779.83 | 0.00 |
| | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | | ENERGÍA ELÉCTRICA | 84,579.00 | 0.00 | 84,579.00 | 0.00 | 56,880.14 | 56,880.14 | 56,880.14 | 27,698.86 | 27,698.86 | 0.00 |
| 112 | 0101 | 11 | | | AGUA | 93,861.00 | 44,000.00 | 137,861.00 | 0.00 | 118,625.64 | 118,625.64 | 118,625.64 | 19,235.36 | 19,235.36 | 0.00 |
| 113 | 0101 | 11 | | | TELEFONÍA | 51,132.00 | 10,300.00 | 61,432.00 | 0.00 | 26,294.42 | 26,294.42 | 26,294.42 | 35,137.58 | 35,137.58 | 0.00 |
| 115 | 0101 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 21,538.00 | 3,850.00 | 25,388.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 19,388.00 | 19,388.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 122 | 0101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 21,400.00 | -6,683.00 | 14,717.00 | 0.00 | 2,155.00 | 2,155.00 | 2,155.00 | 12,562.00 | 12,562.00 | 0.0 |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 13,200.00 | -2,100.00 | 11,100.00 | 0.00 | 1,864.00 | 1,864.00 | 1,864.00 | 9,236.00 | 9,236.00 | 0.0 |
| 141 | 0101 | 11 | | | TRANSPORTE DE PERSONAS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 162 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 171 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 11,300.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 11,300.00 | 0.0 |
| 174 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 24,500.00 | 3,770.00 | 28,270.00 | 0.00 | 21,867.40 | 21,867.40 | 21,867.40 | 6,402.60 | 6,402.60 | 0.0 |
| 199 | 0101 | 11 | | | OTROS SERVICIOS | 5,663.00 | 0.00 | 5,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,663.00 | 5,663.00 | 0.0 |
| | | | | | **Total Fuente:** | 342,173.00 | 53,137.00 | 395,310.00 | 0.00 | 233,686.60 | 233,686.60 | 233,686.60 | 161,623.40 | 161,623.40 | 0.0 |
| | | | | | **Total Geografico:** | 342,173.00 | 53,137.00 | 395,310.00 | 0.00 | 233,686.60 | 233,686.60 | 233,686.60 | 161,623.40 | 161,623.40 | 0.0 |
| 111 | 0107 | 11 | | | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,965.87 | 1,965.87 | 1,965.87 | 3,034.13 | 3,034.13 | 0.0 |
| 112 | 0107 | 11 | | | AGUA | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 616.00 | 616.00 | 616.00 | 10,384.00 | 10,384.00 | 0.0 |
| 133 | 0107 | 11 | | | VIÁTICOS EN EL INTERIOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 141 | 0107 | 11 | | | TRANSPORTE DE PERSONAS | 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 |
| 151 | 0107 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 36,000.00 | 59,000.00 | 95,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 56,000.00 | 56,000.00 | 0.0 |
| 199 | 0107 | 11 | | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| | | | | | **Total Fuente:** | 62,000.00 | 56,000.00 | 118,000.00 | 39,000.00 | 41,581.87 | 41,581.87 | 41,581.87 | 76,418.13 | 76,418.13 | 0.0 |
| | | | | | **Total Geografico:** | 62,000.00 | 56,000.00 | 118,000.00 | 39,000.00 | 41,581.87 | 41,581.87 | 41,581.87 | 76,418.13 | 76,418.13 | 0.0 |
| 111 | 0108 | 11 | | | ENERGÍA ELÉCTRICA | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,317.02 | 1,317.02 | 1,317.02 | 282.98 | 282.98 | 0.0 |
| 112 | 0108 | 11 | | | AGUA | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,968.23 | 1,968.23 | 1,968.23 | -68.23 | -68.23 | 0.0 |
| 113 | 0108 | 11 | | | TELEFONÍA | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 2,027.59 | 2,027.59 | 2,027.59 | 4,972.41 | 4,972.41 | 0.0 |
| 115 | 0108 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 75.00 | 75.00 | 75.00 | 2,425.00 | 2,425.00 | 0.0 |
| 122 | 0108 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 133 | 0108 | 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 |
| 141 | 0108 | 11 | | | TRANSPORTE DE PERSONAS | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 151 | 0108 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 173,820.00 | 173,820.00 | 86,910.00 | 86,910.00 | 86,910.00 | 86,910.00 | 86,910.00 | 86,910.00 | 0.00 |
| 195 | 0108 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | -1,300.00 | 3,700.00 | 0.00 | 321.11 | 321.11 | 321.11 | 3,378.89 | 3,378.89 | 0.00 |
| | | | | | **Total Fuente:** | 26,000.00 | 176,020.00 | 202,020.00 | 86,910.00 | 92,618.95 | 92,618.95 | 92,618.95 | 109,401.05 | 109,401.05 | 0.00 |
| | | | | | **Total Geografico:** | 26,000.00 | 176,020.00 | 202,020.00 | 86,910.00 | 92,618.95 | 92,618.95 | 92,618.95 | 109,401.05 | 109,401.05 | 0.00 |
| 111 | 0109 | 11 | | | ENERGÍA ELÉCTRICA | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 1,628.72 | 1,628.72 | 1,628.72 | 3,871.28 | 3,871.28 | 0.00 |
| 113 | 0109 | 11 | | | TELEFONÍA | 6,000.00 | -1,500.00 | 4,500.00 | 0.00 | 2,529.58 | 2,529.58 | 2,529.58 | 1,970.42 | 1,970.42 | 0.00 |
| 115 | 0109 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 0.00 | 100.00 | 100.00 | 0.00 | 120.00 | 120.00 | 120.00 | -20.00 | -20.00 | 0.00 |
| 122 | 0109 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,000.00 | -2,000.00 | 2,000.00 | 0.00 | 322.50 | 322.50 | 322.50 | 1,677.50 | 1,677.50 | 0.00 |
| 151 | 0109 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 60,000.00 | 115,689.00 | 175,689.00 | 81,000.00 | 81,000.00 | 81,000.00 | 81,000.00 | 94,689.00 | 94,689.00 | 0.00 |
| 195 | 0109 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | | | | **Total Fuente:** | 77,000.00 | 112,289.00 | 189,289.00 | 81,000.00 | 85,600.80 | 85,600.80 | 85,600.80 | 103,688.20 | 103,688.20 | 0.00 |
| | | | | | **Total Geografico:** | 77,000.00 | 112,289.00 | 189,289.00 | 81,000.00 | 85,600.80 | 85,600.80 | 85,600.80 | 103,688.20 | 103,688.20 | 0.00 |
| 111 | 0115 | 11 | | | ENERGÍA ELÉCTRICA | 34,319.00 | 0.00 | 34,319.00 | 0.00 | 4,046.62 | 4,046.62 | 4,046.62 | 30,272.38 | 30,272.38 | 0.00 |
| 112 | 0115 | 11 | | | AGUA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 113 | 0115 | 11 | | | TELEFONÍA | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 1,967.08 | 1,967.08 | 1,967.08 | 9,032.92 | 9,032.92 | 0.00 |
| 115 | 0115 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 300.00 | 300.00 | 300.00 | 3,200.00 | 3,200.00 | 0.00 |
| 122 | 0115 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 27,500.00 | -2,500.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 133 | 0115 | 11 | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 151 | 0115 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 68,188.00 | 23,612.00 | 91,800.00 | 45,900.00 | 45,900.00 | 45,900.00 | 45,900.00 | 45,900.00 | 45,900.00 | 0.00 |
| 195 | 0115 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 487.50 | 487.50 | 487.50 | 2,512.50 | 2,512.50 | 0.00 |
| 199 | 0115 | 11 | | | OTROS SERVICIOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 168,507.00 | 24,112.00 | 192,619.00 | 45,900.00 | 52,701.20 | 52,701.20 | 52,701.20 | 139,917.80 | 139,917.80 | 0.00 |
| | | | | | **Total Geografico:** | 168,507.00 | 24,112.00 | 192,619.00 | 45,900.00 | 52,701.20 | 52,701.20 | 52,701.20 | 139,917.80 | 139,917.80 | 0.00 |
| 113 | 0117 | 11 | | | TELEFONÍA | 3,000.00 | 1,200.00 | 4,200.00 | 0.00 | 2,975.00 | 2,975.00 | 2,975.00 | 1,225.00 | 1,225.00 | 0.00 |
| 122 | 0117 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 2,600.00 | 2,600.00 | 0.00 |
| 141 | 0117 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 164 | 0117 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 169 | 0117 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 174 | 0117 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 12,000.00 | 3,200.00 | 15,200.00 | 0.00 | 4,375.00 | 4,375.00 | 4,375.00 | 10,825.00 | 10,825.00 | 0.00 |
| | | | | | **Total Geografico:** | 12,000.00 | 3,200.00 | 15,200.00 | 0.00 | 4,375.00 | 4,375.00 | 4,375.00 | 10,825.00 | 10,825.00 | 0.00 |
| 111 | 0201 | 11 | | | ENERGÍA ELÉCTRICA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,328.14 | 2,328.14 | 2,328.14 | 7,671.86 | 7,671.86 | 0.00 |
| 112 | 0201 | 11 | | | AGUA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 361.00 | 361.00 | 361.00 | 5,639.00 | 5,639.00 | 0.00 |
| 113 | 0201 | 11 | | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,370.16 | 1,370.16 | 1,370.16 | 3,629.84 | 3,629.84 | 0.00 |
| 114 | 0201 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 593.00 | 593.00 | 0.00 | 84.00 | 84.00 | 84.00 | 509.00 | 509.00 | 0.00 |
| 122 | 0201 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,000.00 | -1,700.00 | 2,300.00 | 0.00 | 600.00 | 600.00 | 600.00 | 1,700.00 | 1,700.00 | 0.00 |
| 133 | 0201 | 11 | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 872.40 | 872.40 | 872.40 | 1,127.60 | 1,127.60 | 0.00 |
| 141 | 0201 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 169 | 0201 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 195 | 0201 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 5.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 29,000.00 | 598.00 | 29,598.00 | 0.00 | 5,620.70 | 5,620.70 | 5,620.70 | 23,977.30 | 23,977.30 | 0.00 |
| | | | | | **Total Geografico:** | 29,000.00 | 598.00 | 29,598.00 | 0.00 | 5,620.70 | 5,620.70 | 5,620.70 | 23,977.30 | 23,977.30 | 0.00 |
| 111 | 0205 | 11 | | | ENERGÍA ELÉCTRICA | 0.00 | 1,973.00 | 1,973.00 | 0.00 | 1,972.89 | 1,972.89 | 1,972.89 | 0.11 | 0.11 | 0.00 |
| 112 | 0205 | 11 | | | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | 0205 | 11 | | | TELEFONÍA | 0.00 | 455.00 | 455.00 | 0.00 | 159.00 | 159.00 | 159.00 | 296.00 | 296.00 | 0.00 |
| 141 | 0205 | 11 | | | TRANSPORTE DE PERSONAS | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 200.00 | 200.00 | 200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 169 | 0205 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 3,828.00 | 3,828.00 | 0.00 | 2,331.89 | 2,331.89 | 2,331.89 | 1,496.11 | 1,496.11 | 0.00 |
| | | | | | **Total Geografico:** | 0.00 | 3,828.00 | 3,828.00 | 0.00 | 2,331.89 | 2,331.89 | 2,331.89 | 1,496.11 | 1,496.11 | 0.00 |
| 111 | 0401 | 11 | | | ENERGÍA ELÉCTRICA | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 7,202.64 | 7,202.64 | 7,202.64 | 1,197.36 | 1,197.36 | 0.00 |
| 112 | 0401 | 11 | | | AGUA | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 404.00 | 404.00 | 404.00 | 1,796.00 | 1,796.00 | 0.00 |
| 113 | 0401 | 11 | | | TELEFONÍA | 0.00 | 2,384.00 | 2,384.00 | 0.00 | 1,671.06 | 1,671.06 | 1,671.06 | 712.94 | 712.94 | 0.00 |
| 114 | 0401 | 11 | | | CORREOS Y TELÉGRAFOS | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 |
| 115 | 0401 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 520.00 | 520.00 | 520.00 | 1,480.00 | 1,480.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 141 | 0401 | 11 | | | TRANSPORTE DE PERSONAS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 120.00 | 120.00 | 120.00 | 3,880.00 | 3,880.00 | 0.00 |
| 169 | 0401 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 195 | 0401 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 60.00 | 60.00 | 0.00 | 1.00 | 1.00 | 1.00 | 59.00 | 59.00 | 0.00 |
| | | | | | **Total Fuente:** | 17,000.00 | 7,644.00 | 24,644.00 | 0.00 | 9,918.70 | 9,918.70 | 9,918.70 | 14,725.30 | 14,725.30 | 0.00 |
| | | | | | **Total Geografico:** | 17,000.00 | 7,644.00 | 24,644.00 | 0.00 | 9,918.70 | 9,918.70 | 9,918.70 | 14,725.30 | 14,725.30 | 0.00 |
| 111 | 0501 | 11 | | | ENERGÍA ELÉCTRICA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,244.71 | 4,244.71 | 4,244.71 | 7,755.29 | 7,755.29 | 0.00 |
| 113 | 0501 | 11 | | | TELEFONÍA | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 1,351.32 | 1,351.32 | 1,351.32 | 3,948.68 | 3,948.68 | 0.00 |
| 122 | 0501 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 175.00 | 175.00 | 175.00 | 3,325.00 | 3,325.00 | 0.00 |
| 141 | 0501 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 195 | 0501 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 199 | 0501 | 11 | | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 28,300.00 | 0.00 | 28,300.00 | 0.00 | 5,771.03 | 5,771.03 | 5,771.03 | 22,528.97 | 22,528.97 | 0.00 |
| | | | | | **Total Geografico:** | 28,300.00 | 0.00 | 28,300.00 | 0.00 | 5,771.03 | 5,771.03 | 5,771.03 | 22,528.97 | 22,528.97 | 0.00 |
| 111 | 0601 | 11 | | | ENERGÍA ELÉCTRICA | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 3,496.03 | 3,496.03 | 3,496.03 | 4,503.97 | 4,503.97 | 0.00 |
| 113 | 0601 | 11 | | | TELEFONÍA | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,838.90 | 1,838.90 | 1,838.90 | 2,661.10 | 2,661.10 | 0.00 |
| 114 | 0601 | 11 | | | CORREOS Y TELÉGRAFOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 98.00 | 98.00 | 98.00 | 1,402.00 | 1,402.00 | 0.00 |
| 115 | 0601 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 450.00 | 450.00 | 450.00 | 1,250.00 | 1,250.00 | 0.00 |
| 122 | 0601 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,002.50 | 1,002.50 | 1,002.50 | 997.50 | 997.50 | 0.00 |
| 141 | 0601 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 180.00 | 180.00 | 180.00 | 1,820.00 | 1,820.00 | 0.00 |
| 195 | 0601 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 7,065.43 | 7,065.43 | 7,065.43 | 13,134.57 | 13,134.57 | 0.00 |
| | | | | | **Total Geografico:** | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 7,065.43 | 7,065.43 | 7,065.43 | 13,134.57 | 13,134.57 | 0.00 |
| 111 | 0701 | 11 | | | ENERGÍA ELÉCTRICA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,256.64 | 3,256.64 | 3,256.64 | 2,743.36 | 2,743.36 | 0.00 |
| 112 | 0701 | 11 | | | AGUA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 160.00 | 160.00 | 160.00 | 2,340.00 | 2,340.00 | 0.00 |
| 113 | 0701 | 11 | | | TELEFONÍA | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 3,760.00 | 3,760.00 | 0.00 |
| 114 | 0701 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 500.00 | 500.00 | 0.00 | 198.00 | 198.00 | 198.00 | 302.00 | 302.00 | 0.00 |
| 115 | 0701 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 500.00 | 0.00 | 500.00 | 0.00 | 120.00 | 120.00 | 120.00 | 380.00 | 380.00 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 122 | 0701 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 625.00 | 625.00 | 625.00 | 1,375.00 | 1,375.00 | 0.0 |
| 133 | 0701 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 210.00 | 210.00 | 210.00 | 1,790.00 | 1,790.00 | 0.0 |
| 141 | 0701 | 11 | | | | | TRANSPORTE DE PERSONAS | 9,931.00 | -9,000.00 | 931.00 | 0.00 | 300.00 | 300.00 | 300.00 | 631.00 | 631.00 | 0.0 |
| 169 | 0701 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 195 | 0701 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 200.00 | 400.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 199 | 0701 | 11 | | | | | OTROS SERVICIOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 33,331.00 | -8,100.00 | 25,231.00 | 0.00 | 6,309.64 | 6,309.64 | 6,309.64 | 18,921.36 | 18,921.36 | 0.0 |
| | | | | | | | **Total Geografico:** | 33,331.00 | -8,100.00 | 25,231.00 | 0.00 | 6,309.64 | 6,309.64 | 6,309.64 | 18,921.36 | 18,921.36 | 0.0 |
| 111 | 0801 | 11 | | | | | ENERGÍA ELÉCTRICA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,446.26 | 2,446.26 | 2,446.26 | 3,553.74 | 3,553.74 | 0.0 |
| 113 | 0801 | 11 | | | | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,566.94 | 1,566.94 | 1,566.94 | 3,433.06 | 3,433.06 | 0.0 |
| 114 | 0801 | 11 | | | | | CORREOS Y TELÉGRAFOS | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 232.00 | 232.00 | 232.00 | 868.00 | 868.00 | 0.0 |
| 122 | 0801 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 133 | 0801 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 141 | 0801 | 11 | | | | | TRANSPORTE DE PERSONAS | 9,000.00 | -2,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 168 | 0801 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,200.00 | 1,200.00 | 0.0 |
| 199 | 0801 | 11 | | | | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 28,000.00 | 2,300.00 | 30,300.00 | 0.00 | 6,245.20 | 6,245.20 | 6,245.20 | 24,054.80 | 24,054.80 | 0.0 |
| | | | | | | | **Total Geografico:** | 28,000.00 | 2,300.00 | 30,300.00 | 0.00 | 6,245.20 | 6,245.20 | 6,245.20 | 24,054.80 | 24,054.80 | 0.0 |
| 111 | 0901 | 11 | | | | | ENERGÍA ELÉCTRICA | 12,000.00 | 3,000.00 | 15,000.00 | 0.00 | 17,519.29 | 17,519.29 | 17,519.29 | -2,519.29 | -2,519.29 | 0.0 |
| 112 | 0901 | 11 | | | | | AGUA | 3,000.00 | 3,000.00 | 6,000.00 | 0.00 | 1,509.92 | 1,509.92 | 1,509.92 | 4,490.08 | 4,490.08 | 0.0 |
| 114 | 0901 | 11 | | | | | CORREOS Y TELÉGRAFOS | 0.00 | 700.00 | 700.00 | 0.00 | 36.00 | 36.00 | 36.00 | 664.00 | 664.00 | 0.0 |
| 115 | 0901 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 2,400.00 | 2,400.00 | 0.0 |
| 122 | 0901 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 141 | 0901 | 11 | | | | | TRANSPORTE DE PERSONAS | 14,000.00 | -11,700.00 | 2,300.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 800.00 | 800.00 | 0.0 |
| 169 | 0901 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 195 | 0901 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 885.00 | 0.00 | 885.00 | 0.00 | 20.00 | 20.00 | 20.00 | 865.00 | 865.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 199 | 0901 | 11 | | | OTROS SERVICIOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 37,885.00 | -3,000.00 | 34,885.00 | 0.00 | 20,685.21 | 20,685.21 | 20,685.21 | 14,199.79 | 14,199.79 | 0.00 |
| | | | | | **Total Geografico:** | 37,885.00 | -3,000.00 | 34,885.00 | 0.00 | 20,685.21 | 20,685.21 | 20,685.21 | 14,199.79 | 14,199.79 | 0.00 |
| 111 | 0920 | 11 | | | ENERGÍA ELÉCTRICA | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,733.00 | 1,733.00 | 1,733.00 | 5,267.00 | 5,267.00 | 0.00 |
| 112 | 0920 | 11 | | | AGUA | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 825.26 | 825.26 | 825.26 | 7,174.74 | 7,174.74 | 0.00 |
| 113 | 0920 | 11 | | | TELEFONÍA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 114 | 0920 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0920 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| 122 | 0920 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 141 | 0920 | 11 | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 350.00 | 350.00 | 350.00 | 2,650.00 | 2,650.00 | 0.00 |
| 151 | 0920 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 162,000.00 | 0.00 | 162,000.00 | 81,000.00 | 81,000.00 | 81,000.00 | 81,000.00 | 81,000.00 | 81,000.00 | 0.00 |
| 195 | 0920 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 | 165.00 | -165.00 | -165.00 | 0.00 |
| | | | | | **Total Fuente:** | 188,000.00 | 1,500.00 | 189,500.00 | 81,000.00 | 84,823.26 | 84,823.26 | 84,823.26 | 104,676.74 | 104,676.74 | 0.00 |
| | | | | | **Total Geografico:** | 188,000.00 | 1,500.00 | 189,500.00 | 81,000.00 | 84,823.26 | 84,823.26 | 84,823.26 | 104,676.74 | 104,676.74 | 0.00 |
| 111 | 1001 | 11 | | | ENERGÍA ELÉCTRICA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,363.64 | 1,363.64 | 1,363.64 | 8,636.36 | 8,636.36 | 0.00 |
| 113 | 1001 | 11 | | | TELEFONÍA | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,297.16 | 1,297.16 | 1,297.16 | 6,702.84 | 6,702.84 | 0.00 |
| 114 | 1001 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 1001 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 3,400.00 | 3,400.00 | 0.00 |
| 122 | 1001 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,068.00 | 0.00 | 4,068.00 | 0.00 | 800.00 | 800.00 | 800.00 | 3,268.00 | 3,268.00 | 0.00 |
| 133 | 1001 | 11 | | | VIÁTICOS EN EL INTERIOR | 0.00 | 525.00 | 525.00 | 0.00 | 524.90 | 524.90 | 524.90 | 0.10 | 0.10 | 0.00 |
| 141 | 1001 | 11 | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 2,400.00 | 2,400.00 | 0.00 |
| | | | | | **Total Fuente:** | 29,068.00 | 525.00 | 29,593.00 | 0.00 | 5,185.70 | 5,185.70 | 5,185.70 | 24,407.30 | 24,407.30 | 0.00 |
| | | | | | **Total Geografico:** | 29,068.00 | 525.00 | 29,593.00 | 0.00 | 5,185.70 | 5,185.70 | 5,185.70 | 24,407.30 | 24,407.30 | 0.00 |
| 111 | 1016 | 11 | | | ENERGÍA ELÉCTRICA | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 113 | 1016 | 11 | | | TELEFONÍA | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 1,760.00 | 1,760.00 | 1,760.00 | 9,640.00 | 9,640.00 | 0.00 |
| 114 | 1016 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 500.00 | 500.00 | 0.00 | 179.00 | 179.00 | 179.00 | 321.00 | 321.00 | 0.00 |
| 115 | 1016 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 122 | 1016 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 133 | 1016 | 11 | | | VIÁTICOS EN EL INTERIOR | 0.00 | 780.00 | 780.00 | 0.00 | 780.00 | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 |
| 141 | 1016 | 11 | | | TRANSPORTE DE PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 200.00 | 200.00 | 200.00 | 4,800.00 | 4,800.00 | 0.00 |
| 199 | 1016 | 11 | | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 32,840.00 | 1,280.00 | 34,120.00 | 0.00 | 2,919.00 | 2,919.00 | 2,919.00 | 31,201.00 | 31,201.00 | 0.00 |
| | | | | | **Total Geografico:** | 32,840.00 | 1,280.00 | 34,120.00 | 0.00 | 2,919.00 | 2,919.00 | 2,919.00 | 31,201.00 | 31,201.00 | 0.00 |
| 111 | 1101 | 11 | | | ENERGÍA ELÉCTRICA | 7,009.00 | 0.00 | 7,009.00 | 0.00 | 1,110.44 | 1,110.44 | 1,110.44 | 5,898.56 | 5,898.56 | 0.00 |
| 113 | 1101 | 11 | | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 3,560.00 | 3,560.00 | 0.00 |
| 114 | 1101 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 550.00 | 550.00 | 0.00 | 198.50 | 198.50 | 198.50 | 351.50 | 351.50 | 0.00 |
| 115 | 1101 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 650.00 | 650.00 | 0.00 |
| 122 | 1101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 965.00 | 965.00 | 965.00 | 5,035.00 | 5,035.00 | 0.00 |
| 133 | 1101 | 11 | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 495.00 | 495.00 | 495.00 | 1,505.00 | 1,505.00 | 0.00 |
| 141 | 1101 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 640.00 | 640.00 | 640.00 | 1,360.00 | 1,360.00 | 0.00 |
| | | | | | **Total Fuente:** | 22,009.00 | 2,200.00 | 24,209.00 | 0.00 | 5,848.94 | 5,848.94 | 5,848.94 | 18,360.06 | 18,360.06 | 0.00 |
| | | | | | **Total Geografico:** | 22,009.00 | 2,200.00 | 24,209.00 | 0.00 | 5,848.94 | 5,848.94 | 5,848.94 | 18,360.06 | 18,360.06 | 0.00 |
| 111 | 1201 | 11 | | | ENERGÍA ELÉCTRICA | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 112 | 1201 | 11 | | | AGUA | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 113 | 1201 | 11 | | | TELEFONÍA | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 1,325.00 | 1,325.00 | 1,325.00 | 2,275.00 | 2,275.00 | 0.00 |
| 115 | 1201 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 122 | 1201 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 133 | 1201 | 11 | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 690.00 | 690.00 | 690.00 | 1,310.00 | 1,310.00 | 0.00 |
| 141 | 1201 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 900.00 | 900.00 | 900.00 | 1,100.00 | 1,100.00 | 0.00 |
| 151 | 1201 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 198,000.00 | 18,000.00 | 216,000.00 | 108,000.00 | 108,000.00 | 108,000.00 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 210,000.00 | 18,000.00 | 228,000.00 | 108,000.00 | 110,915.00 | 110,915.00 | 110,915.00 | 117,085.00 | 117,085.00 | 0.00 |
| | | | | | **Total Geografico:** | 210,000.00 | 18,000.00 | 228,000.00 | 108,000.00 | 110,915.00 | 110,915.00 | 110,915.00 | 117,085.00 | 117,085.00 | 0.00 |
| 111 | 1202 | 11 | | | ENERGÍA ELÉCTRICA | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,626.26 | 1,626.26 | 1,626.26 | 5,373.74 | 5,373.74 | 0.00 |
| 112 | 1202 | 11 | | | AGUA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 70.00 | 70.00 | 70.00 | 5,930.00 | 5,930.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 113 | 1202 | 11 | | | TELEFONÍA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,108.68 | 1,108.68 | 1,108.68 | 4,891.32 | 4,891.32 | 0.00 |
| 114 | 1202 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 115.00 | 115.00 | 115.00 | 885.00 | 885.00 | 0.00 |
| 115 | 1202 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,002.00 | 0.00 | 2,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.00 | 2,002.00 | 0.00 |
| 122 | 1202 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,500.00 | -1,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 133 | 1202 | 11 | | | VIÁTICOS EN EL INTERIOR | 4,000.00 | -2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 141 | 1202 | 11 | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 2,400.00 | 2,400.00 | 0.00 |
| 171 | 1202 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 3,000.00 | -1,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 174 | 1202 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 195 | 1202 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1.12 | 1.12 | 1.12 | 1,998.88 | 1,998.88 | 0.00 |
| | | | | | **Total Fuente:** | 37,502.00 | -3,500.00 | 34,002.00 | 0.00 | 3,521.06 | 3,521.06 | 3,521.06 | 30,480.94 | 30,480.94 | 0.00 |
| | | | | | **Total Geografico:** | 37,502.00 | -3,500.00 | 34,002.00 | 0.00 | 3,521.06 | 3,521.06 | 3,521.06 | 30,480.94 | 30,480.94 | 0.00 |
| 111 | 1204 | 11 | | | ENERGÍA ELÉCTRICA | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 1,004.00 | 1,004.00 | 1,004.00 | 2,596.00 | 2,596.00 | 0.00 |
| 113 | 1204 | 11 | | | TELEFONÍA | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,800.00 | 1,800.00 | 0.00 |
| 114 | 1204 | 11 | | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 122 | 1204 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 133 | 1204 | 11 | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 1,550.00 | 1,550.00 | 0.00 |
| 141 | 1204 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 700.00 | 700.00 | 700.00 | 1,300.00 | 1,300.00 | 0.00 |
| 151 | 1204 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 79,800.00 | 32,200.00 | 112,000.00 | 64,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 64,000.00 | 64,000.00 | 0.00 |
| 195 | 1204 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 96,700.00 | 32,200.00 | 128,900.00 | 64,000.00 | 51,654.00 | 51,654.00 | 51,654.00 | 77,246.00 | 77,246.00 | 0.00 |
| | | | | | **Total Geografico:** | 96,700.00 | 32,200.00 | 128,900.00 | 64,000.00 | 51,654.00 | 51,654.00 | 51,654.00 | 77,246.00 | 77,246.00 | 0.00 |
| 111 | 1206 | 11 | | | ENERGÍA ELÉCTRICA | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 113 | 1206 | 11 | | | TELEFONÍA | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 5,250.00 | 5,250.00 | 0.00 |
| 122 | 1206 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,100.00 | -2,500.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 133 | 1206 | 11 | | | VIÁTICOS EN EL INTERIOR | 0.00 | 1,765.00 | 1,765.00 | 0.00 | 2,409.50 | 2,409.50 | 2,409.50 | -644.50 | -644.50 | 0.00 |
| 141 | 1206 | 11 | | | TRANSPORTE DE PERSONAS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 6,300.00 | 6,300.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 195 | 1206 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 199 | 1206 | 11 | | | OTROS SERVICIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | | | | | **Total Fuente:** | 29,600.00 | -735.00 | 28,865.00 | 0.00 | 5,359.50 | 5,359.50 | 5,359.50 | 23,505.50 | 23,505.50 | 0.00 |
| | | | | | **Total Geografico:** | 29,600.00 | -735.00 | 28,865.00 | 0.00 | 5,359.50 | 5,359.50 | 5,359.50 | 23,505.50 | 23,505.50 | 0.00 |
| 111 | 1301 | 11 | | | ENERGÍA ELÉCTRICA | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 1,500.14 | 1,500.14 | 1,500.14 | 3,199.86 | 3,199.86 | 0.00 |
| 113 | 1301 | 11 | | | TELEFONÍA | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 1,472.98 | 1,472.98 | 1,472.98 | 2,027.02 | 2,027.02 | 0.00 |
| 114 | 1301 | 11 | | | CORREOS Y TELÉGRAFOS | 200.00 | 700.00 | 900.00 | 0.00 | 36.00 | 36.00 | 36.00 | 864.00 | 864.00 | 0.00 |
| 115 | 1301 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 450.00 | 450.00 | 450.00 | 1,150.00 | 1,150.00 | 0.00 |
| 122 | 1301 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 133 | 1301 | 11 | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 390.00 | 390.00 | 390.00 | 1,610.00 | 1,610.00 | 0.00 |
| 141 | 1301 | 11 | | | TRANSPORTE DE PERSONAS | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 3,050.00 | 3,050.00 | 0.00 |
| 199 | 1301 | 11 | | | OTROS SERVICIOS | 4,898.00 | 0.00 | 4,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,898.00 | 4,898.00 | 0.00 |
| | | | | | **Total Fuente:** | 23,698.00 | 700.00 | 24,398.00 | 0.00 | 5,599.12 | 5,599.12 | 5,599.12 | 18,798.88 | 18,798.88 | 0.00 |
| | | | | | **Total Geografico:** | 23,698.00 | 700.00 | 24,398.00 | 0.00 | 5,599.12 | 5,599.12 | 5,599.12 | 18,798.88 | 18,798.88 | 0.00 |
| 111 | 1401 | 11 | | | ENERGÍA ELÉCTRICA | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 3,872.23 | 3,872.23 | 3,872.23 | 3,127.77 | 3,127.77 | 0.00 |
| 112 | 1401 | 11 | | | AGUA | 1,000.00 | 6,000.00 | 7,000.00 | 0.00 | 5,460.00 | 5,460.00 | 5,460.00 | 1,540.00 | 1,540.00 | 0.00 |
| 113 | 1401 | 11 | | | TELEFONÍA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,500.66 | 1,500.66 | 1,500.66 | 499.34 | 499.34 | 0.00 |
| 114 | 1401 | 11 | | | CORREOS Y TELÉGRAFOS | 500.00 | 0.00 | 500.00 | 0.00 | 325.00 | 325.00 | 325.00 | 175.00 | 175.00 | 0.00 |
| 115 | 1401 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 1,550.00 | 1,550.00 | 0.00 |
| 122 | 1401 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 900.00 | 900.00 | 0.00 |
| 133 | 1401 | 11 | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 609.50 | 609.50 | 609.50 | 1,390.50 | 1,390.50 | 0.00 |
| 141 | 1401 | 11 | | | TRANSPORTE DE PERSONAS | 2,454.00 | 0.00 | 2,454.00 | 0.00 | 180.00 | 180.00 | 180.00 | 2,274.00 | 2,274.00 | 0.00 |
| 169 | 1401 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 19,954.00 | 9,000.00 | 28,954.00 | 0.00 | 14,497.39 | 14,497.39 | 14,497.39 | 14,456.61 | 14,456.61 | 0.00 |
| | | | | | **Total Geografico:** | 19,954.00 | 9,000.00 | 28,954.00 | 0.00 | 14,497.39 | 14,497.39 | 14,497.39 | 14,456.61 | 14,456.61 | 0.00 |
| 111 | 1501 | 11 | | | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,697.22 | 3,697.22 | 3,697.22 | 1,302.78 | 1,302.78 | 0.00 |
| 112 | 1501 | 11 | | | AGUA | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 113 | 1501 | 11 | | | TELEFONÍA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,325.00 | 1,325.00 | 1,325.00 | 1,675.00 | 1,675.00 | 0.00 |
| 115 | 1501 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,340.00 | 0.00 | 2,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.00 | 2,340.00 | 0.00 |
| 122 | 1501 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 133 | 1501 | 11 | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 502.00 | 502.00 | 502.00 | 2,498.00 | 2,498.00 | 0.00 |
| 141 | 1501 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 162 | 1501 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 164 | 1501 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 199 | 1501 | 11 | | | OTROS SERVICIOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 26,840.00 | 0.00 | 26,840.00 | 0.00 | 5,524.22 | 5,524.22 | 5,524.22 | 21,315.78 | 21,315.78 | 0.00 |
| | | | | | **Total Geografico:** | 26,840.00 | 0.00 | 26,840.00 | 0.00 | 5,524.22 | 5,524.22 | 5,524.22 | 21,315.78 | 21,315.78 | 0.00 |
| 111 | 1601 | 11 | | | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,961.38 | 1,961.38 | 1,961.38 | 3,038.62 | 3,038.62 | 0.00 |
| 112 | 1601 | 11 | | | AGUA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 113 | 1601 | 11 | | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,279.30 | 1,279.30 | 1,279.30 | 3,720.70 | 3,720.70 | 0.00 |
| 114 | 1601 | 11 | | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 252.00 | 252.00 | 252.00 | 1,748.00 | 1,748.00 | 0.00 |
| 115 | 1601 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 122 | 1601 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 921.25 | 921.25 | 921.25 | 2,078.75 | 2,078.75 | 0.00 |
| 133 | 1601 | 11 | | | VIÁTICOS EN EL INTERIOR | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 703.40 | 703.40 | 703.40 | 3,296.60 | 3,296.60 | 0.00 |
| 141 | 1601 | 11 | | | TRANSPORTE DE PERSONAS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 6,400.00 | 6,400.00 | 0.00 |
| 169 | 1601 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 195 | 1601 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| | | | | | **Total Fuente:** | 33,200.00 | 2,500.00 | 35,700.00 | 0.00 | 5,717.33 | 5,717.33 | 5,717.33 | 29,982.67 | 29,982.67 | 0.00 |
| | | | | | **Total Geografico:** | 33,200.00 | 2,500.00 | 35,700.00 | 0.00 | 5,717.33 | 5,717.33 | 5,717.33 | 29,982.67 | 29,982.67 | 0.00 |
| 111 | 1701 | 11 | | | ENERGÍA ELÉCTRICA | 7,000.00 | 1,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 112 | 1701 | 11 | | | AGUA | 6,000.00 | 2,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 113 | 1701 | 11 | | | TELEFONÍA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 115 | 1701 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,002.00 | 0.00 | 2,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.00 | 2,002.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 122 | 1701 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 133 | 1701 | 11 | | | VIÁTICOS EN EL INTERIOR | 4,000.00 | -1,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 141 | 1701 | 11 | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 2,400.00 | 2,400.00 | 0.00 |
| 171 | 1701 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 174 | 1701 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 2,000.00 | 300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 195 | 1701 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 37,502.00 | 2,300.00 | 39,802.00 | 0.00 | 600.00 | 600.00 | 600.00 | 39,202.00 | 39,202.00 | 0.00 |
| | | | | | **Total Geografico:** | 37,502.00 | 2,300.00 | 39,802.00 | 0.00 | 600.00 | 600.00 | 600.00 | 39,202.00 | 39,202.00 | 0.00 |
| 111 | 1801 | 11 | | | ENERGÍA ELÉCTRICA | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,723.22 | 1,723.22 | 1,723.22 | 6,276.78 | 6,276.78 | 0.00 |
| 112 | 1801 | 11 | | | AGUA | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,625.00 | 2,625.00 | 2,625.00 | 5,375.00 | 5,375.00 | 0.00 |
| 113 | 1801 | 11 | | | TELEFONÍA | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 1,829.70 | 1,829.70 | 1,829.70 | 5,670.30 | 5,670.30 | 0.00 |
| 114 | 1801 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 450.00 | 450.00 | 0.00 | 36.00 | 36.00 | 36.00 | 414.00 | 414.00 | 0.00 |
| 115 | 1801 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 2,200.00 | 2,200.00 | 0.00 |
| 122 | 1801 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 133 | 1801 | 11 | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | -1,900.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 141 | 1801 | 11 | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 164 | 1801 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 171 | 1801 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 174 | 1801 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 195 | 1801 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 42,500.00 | -1,450.00 | 41,050.00 | 0.00 | 7,013.92 | 7,013.92 | 7,013.92 | 34,036.08 | 34,036.08 | 0.00 |
| | | | | | **Total Geografico:** | 42,500.00 | -1,450.00 | 41,050.00 | 0.00 | 7,013.92 | 7,013.92 | 7,013.92 | 34,036.08 | 34,036.08 | 0.00 |
| 111 | 1901 | 11 | | | ENERGÍA ELÉCTRICA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,853.77 | 2,853.77 | 2,853.77 | 7,146.23 | 7,146.23 | 0.00 |
| 113 | 1901 | 11 | | | TELEFONÍA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 656.58 | 656.58 | 656.58 | 5,343.42 | 5,343.42 | 0.00 |
| 122 | 1901 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 133 | 1901 | 11 | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 141 | 1901 | 11 | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 2,200.00 | 2,200.00 | 0.00 |
| 199 | 1901 | 11 | | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 4,310.35 | 4,310.35 | 4,310.35 | 22,689.65 | 22,689.65 | 0.00 |
| | | | | | **Total Geografico:** | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 4,310.35 | 4,310.35 | 4,310.35 | 22,689.65 | 22,689.65 | 0.00 |
| 111 | 1903 | 11 | | | ENERGÍA ELÉCTRICA | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 |
| 113 | 1903 | 11 | | | TELEFONÍA | 4,949.00 | 0.00 | 4,949.00 | 0.00 | 1,085.28 | 1,085.28 | 1,085.28 | 3,863.72 | 3,863.72 | 0.00 |
| 114 | 1903 | 11 | | | CORREOS Y TELÉGRAFOS | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 133 | 1903 | 11 | | | VIÁTICOS EN EL INTERIOR | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 141 | 1903 | 11 | | | TRANSPORTE DE PERSONAS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 0.00 |
| 174 | 1903 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | | | | | **Total Fuente:** | 20,849.00 | 0.00 | 20,849.00 | 0.00 | 2,585.28 | 2,585.28 | 2,585.28 | 18,263.72 | 18,263.72 | 0.00 |
| | | | | | **Total Geografico:** | 20,849.00 | 0.00 | 20,849.00 | 0.00 | 2,585.28 | 2,585.28 | 2,585.28 | 18,263.72 | 18,263.72 | 0.00 |
| 111 | 2001 | 11 | | | ENERGÍA ELÉCTRICA | 4,619.00 | 0.00 | 4,619.00 | 0.00 | 3,566.00 | 3,566.00 | 3,566.00 | 1,053.00 | 1,053.00 | 0.00 |
| 112 | 2001 | 11 | | | AGUA | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 1,120.00 | 1,120.00 | 1,120.00 | 1,980.00 | 1,980.00 | 0.00 |
| 113 | 2001 | 11 | | | TELEFONÍA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,501.02 | 1,501.02 | 1,501.02 | 998.98 | 998.98 | 0.00 |
| 114 | 2001 | 11 | | | CORREOS Y TELÉGRAFOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 115 | 2001 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 122 | 2001 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 6,000.00 | 900.00 | 6,900.00 | 0.00 | 950.00 | 950.00 | 950.00 | 5,950.00 | 5,950.00 | 0.00 |
| 133 | 2001 | 11 | | | VIÁTICOS EN EL INTERIOR | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 141 | 2001 | 11 | | | TRANSPORTE DE PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 900.00 | 900.00 | 900.00 | 4,100.00 | 4,100.00 | 0.00 |
| 195 | 2001 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 199 | 2001 | 11 | | | OTROS SERVICIOS | 3,725.00 | 0.00 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,725.00 | 3,725.00 | 0.00 |
| | | | | | **Total Fuente:** | 34,944.00 | 2,900.00 | 37,844.00 | 0.00 | 8,537.02 | 8,537.02 | 8,537.02 | 29,306.98 | 29,306.98 | 0.00 |
| | | | | | **Total Geografico:** | 34,944.00 | 2,900.00 | 37,844.00 | 0.00 | 8,537.02 | 8,537.02 | 8,537.02 | 29,306.98 | 29,306.98 | 0.00 |
| 111 | 2007 | 11 | | | ENERGÍA ELÉCTRICA | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 3,954.15 | 3,954.15 | 3,954.15 | 3,245.85 | 3,245.85 | 0.00 |
| 112 | 2007 | 11 | | | AGUA | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 240.00 | 240.00 | 240.00 | 3,360.00 | 3,360.00 | 0.00 |
| 113 | 2007 | 11 | | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,924.86 | 1,924.86 | 1,924.86 | 3,075.14 | 3,075.14 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | 2007 | 11 | | | | | CORREOS Y TELÉGRAFOS | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 232.00 | 232.00 | 232.00 | 1,368.00 | 1,368.00 | 0.00 |
| 115 | 2007 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 500.00 | 0.00 | 500.00 | 0.00 | 90.00 | 90.00 | 90.00 | 410.00 | 410.00 | 0.00 |
| 122 | 2007 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 0.00 | 4,150.00 | 4,150.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,050.00 | 2,050.00 | 0.00 |
| 133 | 2007 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,012.00 | 1,012.00 | 1,012.00 | 988.00 | 988.00 | 0.00 |
| 141 | 2007 | 11 | | | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 2,400.00 | 2,400.00 | 0.00 |
| 195 | 2007 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 275.55 | 275.55 | 275.55 | -275.55 | -275.55 | 0.00 |
| 199 | 2007 | 11 | | | | | OTROS SERVICIOS | 3,000.00 | -2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 24,300.00 | 3,750.00 | 28,050.00 | 0.00 | 10,428.56 | 10,428.56 | 10,428.56 | 17,621.44 | 17,621.44 | 0.00 |
| | | | | | | | **Total Geografico:** | 24,300.00 | 3,750.00 | 28,050.00 | 0.00 | 10,428.56 | 10,428.56 | 10,428.56 | 17,621.44 | 17,621.44 | 0.00 |
| 111 | 2101 | 11 | | | | | ENERGÍA ELÉCTRICA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,035.99 | 1,035.99 | 1,035.99 | 3,964.01 | 3,964.01 | 0.00 |
| 113 | 2101 | 11 | | | | | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 1,085.56 | 1,085.56 | 1,085.56 | 3,114.44 | 3,114.44 | 0.00 |
| 115 | 2101 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 150.00 | 150.00 | 150.00 | 2,350.00 | 2,350.00 | 0.00 |
| 122 | 2101 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 133 | 2101 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 2,129.00 | 0.00 | 2,129.00 | 0.00 | 250.00 | 250.00 | 250.00 | 1,879.00 | 1,879.00 | 0.00 |
| 141 | 2101 | 11 | | | | | TRANSPORTE DE PERSONAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 171 | 2101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 174 | 2101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 195 | 2101 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 2,399.00 | 0.00 | 2,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.00 | 2,399.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 19,928.00 | 5,000.00 | 24,928.00 | 0.00 | 2,521.55 | 2,521.55 | 2,521.55 | 22,406.45 | 22,406.45 | 0.00 |
| | | | | | | | **Total Geografico:** | 19,928.00 | 5,000.00 | 24,928.00 | 0.00 | 2,521.55 | 2,521.55 | 2,521.55 | 22,406.45 | 22,406.45 | 0.00 |
| 111 | 2201 | 11 | | | | | ENERGÍA ELÉCTRICA | 8,280.00 | 0.00 | 8,280.00 | 0.00 | 4,800.81 | 4,800.81 | 4,800.81 | 3,479.19 | 3,479.19 | 0.00 |
| 113 | 2201 | 11 | | | | | TELEFONÍA | 3,360.00 | 0.00 | 3,360.00 | 0.00 | 1,389.42 | 1,389.42 | 1,389.42 | 1,970.58 | 1,970.58 | 0.00 |
| 115 | 2201 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 122 | 2201 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 133 | 2201 | 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 | 0.00 |
| 141 | 2201 | 11 | | | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,600.00 | 1,600.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 151 | 2201 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 297,600.00 | 297,600.00 | 148,800.00 | 148,800.00 | 148,800.00 | 148,800.00 | 148,800.00 | 148,800.00 | 0.00 |
| 171 | 2201 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 174 | 2201 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 3,063.00 | 0.00 | 3,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,063.00 | 3,063.00 | 0.00 |
| 195 | 2201 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 28,203.00 | 297,600.00 | 325,803.00 | 148,800.00 | 157,390.23 | 157,390.23 | 157,390.23 | 168,412.77 | 168,412.77 | 0.00 |
| | | | | | **Total Geografico:** | 28,203.00 | 297,600.00 | 325,803.00 | 148,800.00 | 157,390.23 | 157,390.23 | 157,390.23 | 168,412.77 | 168,412.77 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 1,866,033.00 | 801,798.00 | 2,667,831.00 | 654,610.00 | 1,069,463.65 | 1,069,463.65 | 1,069,463.65 | 1,598,367.35 | 1,598,367.35 | 0.00 |
| | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | ALIMENTOS PARA PERSONAS | 1,665,389.00 | -316,995.00 | 1,348,394.00 | 21,168.00 | 737,501.75 | 737,501.75 | 709,727.15 | 610,892.25 | 610,892.25 | 27,774.60 |
| 214 | 0101 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 3,025.00 | 200.00 | 3,225.00 | 0.00 | 446.80 | 446.80 | 446.80 | 2,778.20 | 2,778.20 | 0.00 |
| 219 | 0101 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 5,821.00 | 550.00 | 6,371.00 | 0.00 | 3,150.80 | 3,150.80 | 3,150.80 | 3,220.20 | 3,220.20 | 0.00 |
| 223 | 0101 | 11 | | | PIEDRA, ARCILLA Y ARENA | 12,008.00 | -6,141.00 | 5,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,867.00 | 5,867.00 | 0.00 |
| 232 | 0101 | 11 | | | ACABADOS TEXTILES | 2,095.00 | 300.00 | 2,395.00 | 0.00 | 5,926.10 | 5,926.10 | 5,926.10 | -3,531.10 | -3,531.10 | 0.00 |
| 241 | 0101 | 11 | | | PAPEL DE ESCRITORIO | 62,255.00 | -32,300.00 | 29,955.00 | 0.00 | 1,590.00 | 1,590.00 | 1,590.00 | 28,365.00 | 28,365.00 | 0.00 |
| 242 | 0101 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 5,548.00 | -1,600.00 | 3,948.00 | 0.00 | 600.00 | 600.00 | 600.00 | 3,348.00 | 3,348.00 | 0.00 |
| 243 | 0101 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 109,666.00 | -59,256.00 | 50,410.00 | 9,240.00 | 7,434.00 | 7,434.00 | 7,434.00 | 42,976.00 | 42,976.00 | 0.00 |
| 244 | 0101 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 37,250.00 | -20,850.00 | 16,400.00 | 0.00 | 927.00 | 927.00 | 927.00 | 15,473.00 | 15,473.00 | 0.00 |
| 254 | 0101 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 710.00 | 710.00 | 710.00 | 940.00 | 940.00 | 0.00 |
| 261 | 0101 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 41,360.00 | -600.00 | 40,760.00 | 0.00 | 5,677.00 | 5,677.00 | 5,677.00 | 35,083.00 | 35,083.00 | 0.00 |
| 262 | 0101 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 59,752.00 | -25,220.00 | 34,532.00 | 0.00 | 13,457.68 | 13,457.68 | 13,457.68 | 21,074.32 | 21,074.32 | 0.00 |
| 264 | 0101 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 15,504.00 | -100.00 | 15,404.00 | 0.00 | 2,572.00 | 2,572.00 | 2,572.00 | 12,832.00 | 12,832.00 | 0.00 |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 18,890.00 | 27,800.00 | 46,690.00 | 0.00 | 751.00 | 751.00 | 751.00 | 45,939.00 | 45,939.00 | 0.00 |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 47,556.00 | -5,187.00 | 42,369.00 | 0.00 | 13,736.20 | 13,736.20 | 13,736.20 | 28,632.80 | 28,632.80 | 0.00 |
| 269 | 0101 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 3,792.00 | 650.00 | 4,442.00 | 0.00 | 1,361.90 | 1,361.90 | 1,361.90 | 3,080.10 | 3,080.10 | 0.00 |
| 273 | 0101 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 13,715.00 | -3,365.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | 10,350.00 | 0.00 |
| 274 | 0101 | 11 | | | CEMENTO | 1,827.00 | 0.00 | 1,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,827.00 | 1,827.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 275 | 0101 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 11,296.00 | -5,450.00 | 5,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,846.00 | 5,846.00 | 0.0 |
| 281 | 0101 | 11 | | | PRODUCTOS SIDERÚRGICOS | 15,603.00 | -4,008.00 | 11,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,595.00 | 11,595.00 | 0.0 |
| 283 | 0101 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 10,826.00 | -2,023.00 | 8,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,803.00 | 8,803.00 | 0.0 |
| 284 | 0101 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 22,160.00 | -4,150.00 | 18,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,010.00 | 18,010.00 | 0.0 |
| 286 | 0101 | 11 | | | HERRAMIENTAS MENORES | 9,679.00 | 0.00 | 9,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,679.00 | 9,679.00 | 0.0 |
| 289 | 0101 | 11 | | | OTROS PRODUCTOS METÁLICOS | 2,238.00 | 0.00 | 2,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,238.00 | 2,238.00 | 0.0 |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 111,877.00 | -80,697.00 | 31,180.00 | 0.00 | 819.00 | 819.00 | 819.00 | 30,361.00 | 30,361.00 | 0.0 |
| 292 | 0101 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 71,081.00 | -9,088.00 | 61,993.00 | 0.00 | 26,530.15 | 26,530.15 | 22,681.48 | 35,462.85 | 35,462.85 | 3,848.6 |
| 293 | 0101 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 6,462.00 | -2,500.00 | 3,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,962.00 | 3,962.00 | 0.0 |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 100.00 | 100.00 | 0.00 | 64.00 | 64.00 | 64.00 | 36.00 | 36.00 | 0.0 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 4,740.00 | 0.00 | 4,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.00 | 4,740.00 | 0.0 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 4,476.00 | 0.00 | 4,476.00 | 0.00 | 57.00 | 57.00 | 57.00 | 4,419.00 | 4,419.00 | 0.0 |
| | | | | | **Total Fuente:** | 2,375,891.00 | -548,280.00 | 1,827,611.00 | 30,408.00 | 823,312.38 | 823,312.38 | 791,689.11 | 1,004,298.62 | 1,004,298.62 | 31,623.2 |
| 211 | 0101 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 2,375,891.00 | -548,280.00 | 1,827,611.00 | 30,408.00 | 823,312.38 | 823,312.38 | 791,689.11 | 1,004,298.62 | 1,004,298.62 | 31,623.2 |
| 211 | 0107 | 11 | | | ALIMENTOS PARA PERSONAS | 55,670.00 | 0.00 | 55,670.00 | 672.00 | 29,404.05 | 29,404.05 | 28,551.45 | 26,265.95 | 26,265.95 | 852.6 |
| 214 | 0107 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.0 |
| 219 | 0107 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 140.00 | 1,750.00 | 1,890.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,515.00 | 1,515.00 | 0.0 |
| 223 | 0107 | 11 | | | PIEDRA, ARCILLA Y ARENA | 680.00 | 0.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 | 0.0 |
| 232 | 0107 | 11 | | | ACABADOS TEXTILES | 60.00 | 1,300.00 | 1,360.00 | 0.00 | 477.80 | 477.80 | 477.80 | 882.20 | 882.20 | 0.0 |
| 242 | 0107 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 243 | 0107 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 14,345.00 | -11,200.00 | 3,145.00 | 630.00 | 520.00 | 520.00 | 520.00 | 2,625.00 | 2,625.00 | 0.0 |
| 244 | 0107 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 7,650.00 | -7,100.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.0 |
| 261 | 0107 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,725.00 | 0.00 | 1,725.00 | 0.00 | 505.00 | 505.00 | 505.00 | 1,220.00 | 1,220.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 262 | 0107 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 15,565.00 | 0.00 | 15,565.00 | 0.00 | 920.00 | 920.00 | 920.00 | 14,645.00 | 14,645.00 | 0.0 |
| 264 | 0107 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 162.00 | 162.00 | 162.00 | 1,068.00 | 1,068.00 | 0.0 |
| 267 | 0107 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.0 |
| 268 | 0107 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,240.00 | 2,600.00 | 3,840.00 | 0.00 | 392.50 | 392.50 | 392.50 | 3,447.50 | 3,447.50 | 0.0 |
| 269 | 0107 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 164.00 | 400.00 | 564.00 | 0.00 | 82.90 | 82.90 | 82.90 | 481.10 | 481.10 | 0.0 |
| 273 | 0107 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 275 | 0107 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 283 | 0107 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 315.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 | 0.0 |
| 284 | 0107 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.0 |
| 286 | 0107 | 11 | | | HERRAMIENTAS MENORES | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 291 | 0107 | 11 | | | ÚTILES DE OFICINA | 12,565.00 | -8,500.00 | 4,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,065.00 | 4,065.00 | 0.0 |
| 292 | 0107 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,785.00 | 0.00 | 5,785.00 | 0.00 | 2,186.20 | 2,186.20 | 1,842.40 | 3,598.80 | 3,598.80 | 343.8 |
| 293 | 0107 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 2,240.00 | 0.0 |
| 297 | 0107 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.0 |
| 299 | 0107 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.0 |
| | | | | | **Total Fuente:** | 125,279.00 | -20,750.00 | 104,529.00 | 1,302.00 | 35,025.45 | 35,025.45 | 33,829.05 | 69,503.55 | 69,503.55 | 1,196.4 |
| | | | | | **Total Geografico:** | 125,279.00 | -20,750.00 | 104,529.00 | 1,302.00 | 35,025.45 | 35,025.45 | 33,829.05 | 69,503.55 | 69,503.55 | 1,196.4 |
| 211 | 0108 | 11 | | | ALIMENTOS PARA PERSONAS | 69,652.00 | 0.00 | 69,652.00 | 1,008.00 | 40,706.20 | 40,706.20 | 39,414.70 | 28,945.80 | 28,945.80 | 1,291.5 |
| 214 | 0108 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.0 |
| 219 | 0108 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 595.00 | 0.00 | 595.00 | 0.00 | 269.50 | 269.50 | 269.50 | 325.50 | 325.50 | 0.0 |
| 223 | 0108 | 11 | | | PIEDRA, ARCILLA Y ARENA | 4,624.00 | 0.00 | 4,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,624.00 | 4,624.00 | 0.0 |
| 232 | 0108 | 11 | | | ACABADOS TEXTILES | 130.00 | 0.00 | 130.00 | 0.00 | 419.00 | 419.00 | 419.00 | -289.00 | -289.00 | 0.0 |
| 241 | 0108 | 11 | | | PAPEL DE ESCRITORIO | 19,520.00 | -9,000.00 | 10,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,520.00 | 10,520.00 | 0.0 |
| 242 | 0108 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 170.00 | 600.00 | 770.00 | 0.00 | 300.00 | 300.00 | 300.00 | 470.00 | 470.00 | 0.0 |
| 243 | 0108 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 30,200.00 | -600.00 | 29,600.00 | 630.00 | 650.00 | 650.00 | 650.00 | 28,950.00 | 28,950.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 244 | 0108 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 6,375.00 | 0.00 | 6,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,375.00 | 6,375.00 | 0.00 |
| 261 | 0108 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 607.50 | 607.50 | 607.50 | 2,392.50 | 2,392.50 | 0.00 |
| 262 | 0108 | | 11 | | COMBUSTIBLES Y LUBRICANTES | 48,110.00 | -46,800.00 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 1,310.00 | 0.00 |
| 264 | 0108 | | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,435.00 | 0.00 | 1,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,435.00 | 1,435.00 | 0.00 |
| 267 | 0108 | | 11 | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.00 |
| 268 | 0108 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,940.00 | 0.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 2,940.00 | 0.00 |
| 269 | 0108 | | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 72.00 | 100.00 | 172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.00 | 172.00 | 0.00 |
| 273 | 0108 | | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 7,310.00 | -1,000.00 | 6,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,310.00 | 6,310.00 | 0.00 |
| 274 | 0108 | | 11 | | CEMENTO | 2,262.00 | 0.00 | 2,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.00 | 2,262.00 | 0.00 |
| 275 | 0108 | | 11 | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 |
| 281 | 0108 | | 11 | | PRODUCTOS SIDERÚRGICOS | 8,175.00 | -1,000.00 | 7,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,175.00 | 7,175.00 | 0.00 |
| 283 | 0108 | | 11 | | PRODUCTOS DE METAL Y SUS ALEACIONES | 3,136.00 | 0.00 | 3,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,136.00 | 3,136.00 | 0.00 |
| 284 | 0108 | | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 286 | 0108 | | 11 | | HERRAMIENTAS MENORES | 51.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 | 0.00 |
| 289 | 0108 | | 11 | | OTROS PRODUCTOS METÁLICOS | 147.00 | 0.00 | 147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.00 | 147.00 | 0.00 |
| 291 | 0108 | | 11 | | ÚTILES DE OFICINA | 23,100.00 | 0.00 | 23,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,100.00 | 23,100.00 | 0.00 |
| 292 | 0108 | | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 1,459.27 | 1,459.27 | 1,090.90 | 3,740.73 | 3,740.73 | 368.37 |
| 297 | 0108 | | 11 | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 299 | 0108 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 |
| | | | | | **Total Fuente:** | 247,989.00 | -57,700.00 | 190,289.00 | 1,638.00 | 44,411.47 | 44,411.47 | 42,751.60 | 145,877.53 | 145,877.53 | 1,659.87 |
| 211 | 0108 | | 52 | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 247,989.00 | -57,700.00 | 190,289.00 | 1,638.00 | 44,411.47 | 44,411.47 | 42,751.60 | 145,877.53 | 145,877.53 | 1,659.87 |
| 211 | 0109 | | 11 | | ALIMENTOS PARA PERSONAS | 60,826.00 | 0.00 | 60,826.00 | 2,016.00 | 57,013.75 | 57,013.75 | 54,439.15 | 3,812.25 | 3,812.25 | 2,574.60 |
| 214 | 0109 | | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 219 | 0109 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 223 | 0109 | 11 | | | PIEDRA, ARCILLA Y ARENA | 935.00 | 0.00 | 935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.00 | 935.00 | 0.00 |
| 232 | 0109 | 11 | | | ACABADOS TEXTILES | 170.00 | 639.00 | 809.00 | 0.00 | 494.00 | 494.00 | 494.00 | 315.00 | 315.00 | 0.00 |
| 241 | 0109 | 11 | | | PAPEL DE ESCRITORIO | 19,860.00 | -8,860.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 242 | 0109 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 164.00 | 0.00 | 164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.00 | 164.00 | 0.00 |
| 243 | 0109 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 14,138.00 | -10,613.00 | 3,525.00 | 1,050.00 | 2,735.50 | 2,735.50 | 2,735.50 | 789.50 | 789.50 | 0.00 |
| 244 | 0109 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 |
| 261 | 0109 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,275.00 | 0.00 | 1,275.00 | 0.00 | 644.00 | 644.00 | 644.00 | 631.00 | 631.00 | 0.00 |
| 262 | 0109 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 1,415.00 | 2,000.00 | 3,415.00 | 0.00 | 920.00 | 920.00 | 920.00 | 2,495.00 | 2,495.00 | 0.00 |
| 264 | 0109 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,025.00 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 0.00 |
| 267 | 0109 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.00 |
| 268 | 0109 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50.00 | 2,490.00 | 2,540.00 | 0.00 | 1,485.00 | 1,485.00 | 1,485.00 | 1,055.00 | 1,055.00 | 0.00 |
| 269 | 0109 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 432.00 | 0.00 | 432.00 | 0.00 | 44.40 | 44.40 | 44.40 | 387.60 | 387.60 | 0.00 |
| 273 | 0109 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 275 | 0109 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 281 | 0109 | 11 | | | PRODUCTOS SIDERÚRGICOS | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 |
| 283 | 0109 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 315.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 | 0.00 |
| 284 | 0109 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 |
| 286 | 0109 | 11 | | | HERRAMIENTAS MENORES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 289 | 0109 | 11 | | | OTROS PRODUCTOS METÁLICOS | 189.00 | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0.00 |
| 291 | 0109 | 11 | | | ÚTILES DE OFICINA | 14,855.00 | -11,629.00 | 3,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,226.00 | 3,226.00 | 0.00 |
| 292 | 0109 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,335.00 | 2,284.00 | 3,619.00 | 0.00 | 4,174.77 | 4,174.77 | 3,698.40 | -555.77 | -555.77 | 476.37 |
| 297 | 0109 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 299 | 0109 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 |
| | | | | | **Total Fuente:** | 122,499.00 | -23,689.00 | 98,810.00 | 3,066.00 | 67,511.42 | 67,511.42 | 64,460.45 | 31,298.58 | 31,298.58 | 3,050.97 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 211 | 0109 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 122,499.00 | -23,689.00 | 98,810.00 | 3,066.00 | 67,511.42 | 67,511.42 | 64,460.45 | 31,298.58 | 31,298.58 | 3,050.97 |
| 211 | 0115 | 11 | | | ALIMENTOS PARA PERSONAS | 122,863.00 | -866.00 | 121,997.00 | 0.00 | 52,538.00 | 52,538.00 | 52,203.05 | 69,459.00 | 69,459.00 | 334.95 |
| 214 | 0115 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 500.00 | 500.00 | 0.00 | 11.90 | 11.90 | 11.90 | 488.10 | 488.10 | 0.00 |
| 219 | 0115 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 224.00 | 800.00 | 1,024.00 | 0.00 | 201.50 | 201.50 | 201.50 | 822.50 | 822.50 | 0.00 |
| 223 | 0115 | 11 | | | PIEDRA, ARCILLA Y ARENA | 10,872.00 | -3,617.00 | 7,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,255.00 | 7,255.00 | 0.00 |
| 232 | 0115 | 11 | | | ACABADOS TEXTILES | 145.00 | 530.00 | 675.00 | 0.00 | 448.40 | 448.40 | 448.40 | 226.60 | 226.60 | 0.00 |
| 241 | 0115 | 11 | | | PAPEL DE ESCRITORIO | 11,075.00 | -10,300.00 | 775.00 | 0.00 | 172.00 | 172.00 | 172.00 | 603.00 | 603.00 | 0.00 |
| 242 | 0115 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0115 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 57,256.00 | -44,825.00 | 12,431.00 | 840.00 | 997.50 | 997.50 | 997.50 | 11,433.50 | 11,433.50 | 0.00 |
| 244 | 0115 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 225.00 | 0.00 | 225.00 | 0.00 | 23.50 | 23.50 | 23.50 | 201.50 | 201.50 | 0.00 |
| 261 | 0115 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,090.00 | -2,400.00 | 3,690.00 | 0.00 | 2,127.00 | 2,127.00 | 2,127.00 | 1,563.00 | 1,563.00 | 0.00 |
| 262 | 0115 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 59,430.00 | -48,400.00 | 11,030.00 | 0.00 | 2,112.75 | 2,112.75 | 2,112.75 | 8,917.25 | 8,917.25 | 0.00 |
| 264 | 0115 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 10,125.00 | -3,000.00 | 7,125.00 | 0.00 | 310.50 | 310.50 | 310.50 | 6,814.50 | 6,814.50 | 0.00 |
| 267 | 0115 | 11 | | | TINTES, PINTURAS Y COLORANTES | 5,200.00 | -3,400.00 | 1,800.00 | 0.00 | 890.00 | 890.00 | 890.00 | 910.00 | 910.00 | 0.00 |
| 268 | 0115 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,967.00 | -1,700.00 | 2,267.00 | 0.00 | 1,149.65 | 1,149.65 | 1,149.65 | 1,117.35 | 1,117.35 | 0.00 |
| 269 | 0115 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 608.00 | -368.00 | 240.00 | 0.00 | 24.75 | 24.75 | 24.75 | 215.25 | 215.25 | 0.00 |
| 273 | 0115 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 2,342.00 | -2,200.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.00 | 142.00 | 0.00 |
| 275 | 0115 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 0115 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,125.00 | -1,000.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 283 | 0115 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 284 | 0115 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 286 | 0115 | 11 | | | HERRAMIENTAS MENORES | 51.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 | 0.00 |
| 289 | 0115 | 11 | | | OTROS PRODUCTOS METÁLICOS | 201.00 | 0.00 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 201.00 | 0.00 |
| 291 | 0115 | 11 | | | ÚTILES DE OFICINA | 21,290.00 | -19,167.00 | 2,123.00 | 0.00 | 398.00 | 398.00 | 398.00 | 1,725.00 | 1,725.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 292 | 0115 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 2,298.00 | 4,150.00 | 6,448.00 | 0.00 | 3,402.00 | 3,402.00 | 3,058.20 | 3,046.00 | 3,046.00 | 343.8 |
| 297 | 0115 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 299 | 0115 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 925.00 | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 | 0.0 |
| | | | | | **Total Fuente:** | 318,572.00 | -136,363.00 | 182,209.00 | 840.00 | 64,807.45 | 64,807.45 | 64,128.70 | 117,401.55 | 117,401.55 | 678.7 |
| 211 | 0115 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 318,572.00 | -136,363.00 | 182,209.00 | 840.00 | 64,807.45 | 64,807.45 | 64,128.70 | 117,401.55 | 117,401.55 | 678.7 |
| 211 | 0117 | 11 | | | ALIMENTOS PARA PERSONAS | 86,497.00 | 0.00 | 86,497.00 | 2,016.00 | 82,239.50 | 82,239.50 | 79,553.60 | 4,257.50 | 4,257.50 | 2,685.9 |
| 214 | 0117 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 250.00 | 0.00 | 250.00 | 0.00 | 31.65 | 31.65 | 31.65 | 218.35 | 218.35 | 0.0 |
| 219 | 0117 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 350.00 | 400.00 | 750.00 | 0.00 | 514.50 | 514.50 | 514.50 | 235.50 | 235.50 | 0.0 |
| 223 | 0117 | 11 | | | PIEDRA, ARCILLA Y ARENA | 306.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | 306.00 | 0.0 |
| 232 | 0117 | 11 | | | ACABADOS TEXTILES | 250.00 | 500.00 | 750.00 | 0.00 | 419.00 | 419.00 | 419.00 | 331.00 | 331.00 | 0.0 |
| 241 | 0117 | 11 | | | PAPEL DE ESCRITORIO | 0.00 | 2,115.00 | 2,115.00 | 0.00 | 616.00 | 616.00 | 616.00 | 1,499.00 | 1,499.00 | 0.0 |
| 242 | 0117 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 400.00 | 600.00 | 1,000.00 | 0.00 | 557.70 | 557.70 | 557.70 | 442.30 | 442.30 | 0.0 |
| 243 | 0117 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 13,840.00 | -10,315.00 | 3,525.00 | 1,050.00 | 1,675.00 | 1,675.00 | 1,675.00 | 1,850.00 | 1,850.00 | 0.0 |
| 244 | 0117 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 7,275.00 | -4,500.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 2,775.00 | 0.0 |
| 261 | 0117 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,875.00 | 0.00 | 1,875.00 | 0.00 | 1,143.80 | 1,143.80 | 1,143.80 | 731.20 | 731.20 | 0.0 |
| 262 | 0117 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 2,830.00 | 0.00 | 2,830.00 | 0.00 | 460.00 | 460.00 | 460.00 | 2,370.00 | 2,370.00 | 0.0 |
| 264 | 0117 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 1,236.50 | 1,236.50 | 1,236.50 | 813.50 | 813.50 | 0.0 |
| 267 | 0117 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.0 |
| 268 | 0117 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,600.00 | 3,000.00 | 5,600.00 | 0.00 | 3,714.10 | 3,714.10 | 3,714.10 | 1,885.90 | 1,885.90 | 0.0 |
| 269 | 0117 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 80.00 | 770.00 | 850.00 | 0.00 | 420.40 | 420.40 | 420.40 | 429.60 | 429.60 | 0.0 |
| 273 | 0117 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.0 |
| 274 | 0117 | 11 | | | CEMENTO | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 725.00 | 0.0 |
| 275 | 0117 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 740.00 | 0.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 281 | 0117 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 |
| 283 | 0117 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 320.00 | 400.00 | 720.00 | 0.00 | 420.00 | 420.00 | 420.00 | 300.00 | 300.00 | 0.00 |
| 286 | 0117 | 11 | | | HERRAMIENTAS MENORES | 380.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 0.00 |
| 291 | 0117 | 11 | | | ÚTILES DE OFICINA | 7,242.00 | -400.00 | 6,842.00 | 0.00 | 48.00 | 48.00 | 48.00 | 6,794.00 | 6,794.00 | 0.00 |
| 292 | 0117 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 160.00 | 4,000.00 | 4,160.00 | 0.00 | 4,275.77 | 4,275.77 | 3,799.40 | -115.77 | -115.77 | 476.37 |
| 293 | 0117 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| 295 | 0117 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 200.00 | 200.00 | 0.00 | 42.00 | 42.00 | 42.00 | 158.00 | 158.00 | 0.00 |
| 299 | 0117 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 20.00 | 2,300.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| | | | | | **Total Fuente:** | 137,945.00 | -930.00 | 137,015.00 | 3,066.00 | 97,813.92 | 97,813.92 | 94,651.65 | 39,201.08 | 39,201.08 | 3,162.27 |
| 211 | 0117 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 137,945.00 | -930.00 | 137,015.00 | 3,066.00 | 97,813.92 | 97,813.92 | 94,651.65 | 39,201.08 | 39,201.08 | 3,162.27 |
| 211 | 0201 | 11 | | | ALIMENTOS PARA PERSONAS | 172,502.00 | 30,000.00 | 202,502.00 | 0.00 | 88,112.72 | 88,112.72 | 87,356.72 | 114,389.28 | 114,389.28 | 756.00 |
| 214 | 0201 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 205.00 | 0.00 | 205.00 | 0.00 | 31.85 | 31.85 | 31.85 | 173.15 | 173.15 | 0.00 |
| 219 | 0201 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 217.00 | 325.00 | 542.00 | 0.00 | 234.00 | 234.00 | 234.00 | 308.00 | 308.00 | 0.00 |
| 223 | 0201 | 11 | | | PIEDRA, ARCILLA Y ARENA | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| 232 | 0201 | 11 | | | ACABADOS TEXTILES | 150.00 | 0.00 | 150.00 | 0.00 | 455.00 | 455.00 | 455.00 | -305.00 | -305.00 | 0.00 |
| 241 | 0201 | 11 | | | PAPEL DE ESCRITORIO | 14,175.00 | -6,875.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 |
| 242 | 0201 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 118.00 | -118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0201 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 22,865.00 | -10,625.00 | 12,240.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 12,240.00 | 12,240.00 | 0.00 |
| 244 | 0201 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 525.00 | -150.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 |
| 254 | 0201 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 | 0.00 |
| 261 | 0201 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 1,000.00 | 2,500.00 | 0.00 | 878.50 | 878.50 | 878.50 | 1,621.50 | 1,621.50 | 0.00 |
| 262 | 0201 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 24,055.00 | -17,000.00 | 7,055.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 5,975.00 | 5,975.00 | 0.00 |
| 264 | 0201 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 369.00 | 3,300.00 | 3,669.00 | 0.00 | 1,238.00 | 1,238.00 | 1,238.00 | 2,431.00 | 2,431.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 267 | 0201 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 2,200.00 | 4,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,280.00 | 4,280.00 | 0.0( |
| 268 | 0201 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,000.00 | 4,474.00 | 7,474.00 | 0.00 | 2,789.50 | 2,789.50 | 2,789.50 | 4,684.50 | 4,684.50 | 0.0( |
| 269 | 0201 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 76.00 | 250.00 | 326.00 | 0.00 | 40.00 | 40.00 | 40.00 | 286.00 | 286.00 | 0.0( |
| 273 | 0201 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 4,300.00 | -3,500.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0( |
| 274 | 0201 | 11 | | | CEMENTO | 435.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 | 0.0( |
| 275 | 0201 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| 281 | 0201 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,125.00 | -1,000.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.0( |
| 283 | 0201 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 320.00 | 3,600.00 | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 | 0.0( |
| 284 | 0201 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 13,500.00 | -2,900.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 0.0( |
| 286 | 0201 | 11 | | | HERRAMIENTAS MENORES | 51.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 | 0.0( |
| 289 | 0201 | 11 | | | OTROS PRODUCTOS METÁLICOS | 147.00 | 1,700.00 | 1,847.00 | 0.00 | 460.00 | 460.00 | 460.00 | 1,387.00 | 1,387.00 | 0.0( |
| 291 | 0201 | 11 | | | ÚTILES DE OFICINA | 12,454.00 | -12,249.00 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 | 0.0( |
| 292 | 0201 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 6,500.00 | 4,675.00 | 11,175.00 | 0.00 | 3,511.54 | 3,511.54 | 2,905.84 | 7,663.46 | 7,663.46 | 605.7( |
| 293 | 0201 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 3,280.00 | -3,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| 295 | 0201 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 120.00 | 120.00 | 0.00 | 105.00 | 105.00 | 105.00 | 15.00 | 15.00 | 0.0( |
| 296 | 0201 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0( |
| 297 | 0201 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 1,395.00 | 1,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 1,455.00 | 0.0( |
| 299 | 0201 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.0( |
| | | | | | **Total Fuente:** | 285,329.00 | -4,278.00 | 281,051.00 | 1,470.00 | 98,936.11 | 98,936.11 | 97,574.41 | 182,114.89 | 182,114.89 | 1,361.7( |
| 211 | 0201 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| | | | | | **Total Geografico:** | 285,329.00 | -4,278.00 | 281,051.00 | 1,470.00 | 98,936.11 | 98,936.11 | 97,574.41 | 182,114.89 | 182,114.89 | 1,361.7( |
| 211 | 0205 | 11 | | | ALIMENTOS PARA PERSONAS | 0.00 | 49,427.00 | 49,427.00 | 0.00 | 38,581.00 | 38,581.00 | 37,927.90 | 10,846.00 | 10,846.00 | 653.1( |
| 219 | 0205 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 0.00 | 500.00 | 500.00 | 0.00 | 267.00 | 267.00 | 267.00 | 233.00 | 233.00 | 0.0( |
| 232 | 0205 | 11 | | | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 419.00 | 419.00 | 419.00 | -419.00 | -419.00 | 0.0( |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 243 | 0205 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0205 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 800.00 | 800.00 | 0.00 | 778.00 | 778.00 | 778.00 | 22.00 | 22.00 | 0.0 |
| 262 | 0205 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,880.00 | 1,880.00 | 0.00 | 540.00 | 540.00 | 540.00 | 1,340.00 | 1,340.00 | 0.0 |
| 264 | 0205 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 350.00 | 350.00 | 0.00 | 526.15 | 526.15 | 526.15 | -176.15 | -176.15 | 0.0 |
| 267 | 0205 | 11 | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.0 |
| 268 | 0205 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 400.00 | 400.00 | 0.00 | 722.80 | 722.80 | 722.80 | -322.80 | -322.80 | 0.0 |
| 269 | 0205 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 292 | 0205 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 900.00 | 900.00 | 0.00 | 2,638.31 | 2,638.31 | 2,032.61 | -1,738.31 | -1,738.31 | 605.7 |
| | | | | | **Total Fuente:** | 0.00 | 67,457.00 | 67,457.00 | 1,470.00 | 44,472.26 | 44,472.26 | 43,213.46 | 22,984.74 | 22,984.74 | 1,258.8 |
| 211 | 0205 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 0.00 | 67,457.00 | 67,457.00 | 1,470.00 | 44,472.26 | 44,472.26 | 43,213.46 | 22,984.74 | 22,984.74 | 1,258.8 |
| 211 | 0401 | 11 | | | ALIMENTOS PARA PERSONAS | 208,955.00 | 0.00 | 208,955.00 | 0.00 | 77,933.80 | 77,933.80 | 77,083.30 | 131,021.20 | 131,021.20 | 850.5 |
| 214 | 0401 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.0 |
| 219 | 0401 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 560.00 | 300.00 | 860.00 | 0.00 | 807.00 | 807.00 | 807.00 | 53.00 | 53.00 | 0.0 |
| 223 | 0401 | 11 | | | PIEDRA, ARCILLA Y ARENA | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.0 |
| 232 | 0401 | 11 | | | ACABADOS TEXTILES | 170.00 | 200.00 | 370.00 | 0.00 | 659.00 | 659.00 | 659.00 | -289.00 | -289.00 | 0.0 |
| 241 | 0401 | 11 | | | PAPEL DE ESCRITORIO | 14,050.00 | -4,960.00 | 9,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,090.00 | 9,090.00 | 0.0 |
| 242 | 0401 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 500.00 | 500.00 | 1,000.00 | 0.00 | 215.00 | 215.00 | 215.00 | 785.00 | 785.00 | 0.0 |
| 243 | 0401 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 14,284.00 | 0.00 | 14,284.00 | 1,470.00 | 1,825.00 | 1,825.00 | 1,825.00 | 12,459.00 | 12,459.00 | 0.0 |
| 244 | 0401 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 7,860.00 | 0.00 | 7,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,860.00 | 7,860.00 | 0.0 |
| 261 | 0401 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,055.00 | 1,055.00 | 1,055.00 | 3,945.00 | 3,945.00 | 0.0 |
| 262 | 0401 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 2,208.00 | 0.00 | 2,208.00 | 0.00 | 1,840.00 | 1,840.00 | 1,840.00 | 368.00 | 368.00 | 0.0 |
| 264 | 0401 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 600.00 | 0.00 | 600.00 | 0.00 | 420.00 | 420.00 | 420.00 | 180.00 | 180.00 | 0.0 |
| 267 | 0401 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.0 |
| 268 | 0401 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,250.00 | 1,000.00 | 2,250.00 | 0.00 | 945.00 | 945.00 | 945.00 | 1,305.00 | 1,305.00 | 0.0 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 269 | 0401 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 432.00 | 0.00 | 432.00 | 0.00 | 150.00 | 150.00 | 150.00 | 282.00 | 282.00 | 0.0 |
| 273 | 0401 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 275 | 0401 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.0 |
| 281 | 0401 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 0.0 |
| 286 | 0401 | 11 | | | HERRAMIENTAS MENORES | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 | 0.0 |
| 289 | 0401 | 11 | | | OTROS PRODUCTOS METÁLICOS | 189.00 | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0.0 |
| 291 | 0401 | 11 | | | ÚTILES DE OFICINA | 13,186.00 | -5,884.00 | 7,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,302.00 | 7,302.00 | 0.0 |
| 292 | 0401 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 3,307.60 | 3,307.60 | 2,521.90 | 5,692.40 | 5,692.40 | 785.7 |
| 297 | 0401 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 299 | 0401 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.0 |
| | | | | | **Total Fuente:** | 282,669.00 | -8,844.00 | 273,825.00 | 1,470.00 | 89,157.40 | 89,157.40 | 87,521.20 | 184,667.60 | 184,667.60 | 1,636.2 |
| | | | | | **Total Geografico:** | 282,669.00 | -8,844.00 | 273,825.00 | 1,470.00 | 89,157.40 | 89,157.40 | 87,521.20 | 184,667.60 | 184,667.60 | 1,636.2 |
| 211 | 0501 | 11 | | | ALIMENTOS PARA PERSONAS | 127,223.00 | 0.00 | 127,223.00 | 0.00 | 70,927.55 | 70,927.55 | 69,947.90 | 56,295.45 | 56,295.45 | 979.6 |
| 214 | 0501 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.0 |
| 219 | 0501 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.0 |
| 223 | 0501 | 11 | | | PIEDRA, ARCILLA Y ARENA | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,020.00 | 0.0 |
| 232 | 0501 | 11 | | | ACABADOS TEXTILES | 400.00 | 0.00 | 400.00 | 0.00 | 499.00 | 499.00 | 499.00 | -99.00 | -99.00 | 0.0 |
| 241 | 0501 | 11 | | | PAPEL DE ESCRITORIO | 16,245.00 | -12,500.00 | 3,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,745.00 | 3,745.00 | 0.0 |
| 242 | 0501 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 600.00 | 0.00 | 600.00 | 0.00 | 55.00 | 55.00 | 55.00 | 545.00 | 545.00 | 0.0 |
| 243 | 0501 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 28,242.00 | -9,700.00 | 18,542.00 | 1,470.00 | 676.00 | 676.00 | 676.00 | 17,866.00 | 17,866.00 | 0.0 |
| 244 | 0501 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 325.00 | 325.00 | 325.00 | 3,425.00 | 3,425.00 | 0.0 |
| 254 | 0501 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 100.00 | 100.00 | 0.00 | 54.00 | 54.00 | 54.00 | 46.00 | 46.00 | 0.0 |
| 261 | 0501 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,000.00 | 2,100.00 | 3,100.00 | 0.00 | 1,527.00 | 1,527.00 | 1,527.00 | 1,573.00 | 1,573.00 | 0.0 |
| 262 | 0501 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 11,320.00 | -7,400.00 | 3,920.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 | 2,540.00 | 2,540.00 | 0.0 |
| 264 | 0501 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,920.00 | 1,920.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 267 | 0501 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,288.00 | 0.00 | 2,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,288.00 | 2,288.00 | 0.0 |
| 268 | 0501 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 982.50 | 982.50 | 982.50 | 5,267.50 | 5,267.50 | 0.0 |
| 269 | 0501 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.0 |
| 273 | 0501 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 1,892.00 | 0.00 | 1,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892.00 | 1,892.00 | 0.0 |
| 275 | 0501 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 281 | 0501 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 283 | 0501 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 6,636.00 | 0.00 | 6,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,636.00 | 6,636.00 | 0.0 |
| 284 | 0501 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 15,150.00 | -13,100.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 0.0 |
| 286 | 0501 | 11 | | | HERRAMIENTAS MENORES | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 0.0 |
| 289 | 0501 | 11 | | | OTROS PRODUCTOS METÁLICOS | 384.00 | 0.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 384.00 | 0.0 |
| 291 | 0501 | 11 | | | ÚTILES DE OFICINA | 18,238.00 | -7,700.00 | 10,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,538.00 | 10,538.00 | 0.0 |
| 292 | 0501 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 27,744.00 | 0.00 | 27,744.00 | 0.00 | 3,402.54 | 3,402.54 | 2,796.84 | 24,341.46 | 24,341.46 | 605.7 |
| 297 | 0501 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,080.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 1,080.00 | 0.0 |
| 299 | 0501 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 2,772.00 | 0.00 | 2,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,772.00 | 2,772.00 | 0.0 |
| | | | | | **Total Fuente:** | 288,669.00 | -48,200.00 | 240,469.00 | 1,470.00 | 80,908.59 | 80,908.59 | 79,323.24 | 159,560.41 | 159,560.41 | 1,585.3 |
| | | | | | **Total Geografico:** | 288,669.00 | -48,200.00 | 240,469.00 | 1,470.00 | 80,908.59 | 80,908.59 | 79,323.24 | 159,560.41 | 159,560.41 | 1,585.3 |
| 211 | 0601 | 11 | | | ALIMENTOS PARA PERSONAS | 185,943.00 | -8,600.00 | 177,343.00 | 0.00 | 53,345.55 | 53,345.55 | 53,019.00 | 123,997.45 | 123,997.45 | 326.5 |
| 219 | 0601 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 168.00 | 200.00 | 368.00 | 0.00 | 129.00 | 129.00 | 129.00 | 239.00 | 239.00 | 0.0 |
| 223 | 0601 | 11 | | | PIEDRA, ARCILLA Y ARENA | 2,094.00 | 0.00 | 2,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.00 | 2,094.00 | 0.0 |
| 232 | 0601 | 11 | | | ACABADOS TEXTILES | 175.00 | 0.00 | 175.00 | 0.00 | 419.00 | 419.00 | 419.00 | -244.00 | -244.00 | 0.0 |
| 241 | 0601 | 11 | | | PAPEL DE ESCRITORIO | 5,735.00 | -2,600.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,135.00 | 3,135.00 | 0.0 |
| 242 | 0601 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 243 | 0601 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 9,930.00 | -3,200.00 | 6,730.00 | 1,050.00 | 962.00 | 962.00 | 962.00 | 5,768.00 | 5,768.00 | 0.0 |
| 244 | 0601 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 10,080.00 | -4,800.00 | 5,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,280.00 | 5,280.00 | 0.0 |
| 261 | 0601 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,020.00 | 0.00 | 2,020.00 | 0.00 | 1,744.00 | 1,744.00 | 1,744.00 | 276.00 | 276.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 262 | 0601 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 1,415.00 | 1,000.00 | 2,415.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,335.00 | 1,335.00 | 0.0 |
| 264 | 0601 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 4,065.00 | 0.00 | 4,065.00 | 0.00 | 618.00 | 618.00 | 618.00 | 3,447.00 | 3,447.00 | 0.0 |
| 267 | 0601 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,606.00 | 0.00 | 1,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,606.00 | 1,606.00 | 0.0 |
| 268 | 0601 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,455.00 | 0.00 | 3,455.00 | 0.00 | 1,133.25 | 1,133.25 | 1,133.25 | 2,321.75 | 2,321.75 | 0.0 |
| 269 | 0601 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 492.00 | 0.00 | 492.00 | 0.00 | 83.00 | 83.00 | 83.00 | 409.00 | 409.00 | 0.0 |
| 275 | 0601 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 281 | 0601 | 11 | | | PRODUCTOS SIDERÚRGICOS | 4,565.00 | -3,000.00 | 1,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565.00 | 1,565.00 | 0.0 |
| 283 | 0601 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 5,922.00 | -3,515.00 | 2,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407.00 | 2,407.00 | 0.0 |
| 286 | 0601 | 11 | | | HERRAMIENTAS MENORES | 2,757.00 | -1,100.00 | 1,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.00 | 1,657.00 | 0.0 |
| 291 | 0601 | 11 | | | ÚTILES DE OFICINA | 13,032.00 | -4,000.00 | 9,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,032.00 | 9,032.00 | 0.0 |
| 292 | 0601 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 3,610.27 | 3,610.27 | 3,133.90 | 3,342.73 | 3,342.73 | 476.3 |
| 299 | 0601 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.0 |
| | | | | | **Total Fuente:** | 261,877.00 | -29,615.00 | 232,262.00 | 1,050.00 | 63,124.07 | 63,124.07 | 62,321.15 | 169,137.93 | 169,137.93 | 802.9 |
| | | | | | **Total Geografico:** | 261,877.00 | -29,615.00 | 232,262.00 | 1,050.00 | 63,124.07 | 63,124.07 | 62,321.15 | 169,137.93 | 169,137.93 | 802.9 |
| 211 | 0701 | 11 | | | ALIMENTOS PARA PERSONAS | 189,006.00 | 0.00 | 189,006.00 | 0.00 | 74,967.05 | 74,967.05 | 74,357.00 | 114,038.95 | 114,038.95 | 610.0 |
| 214 | 0701 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 220.00 | 300.00 | 520.00 | 0.00 | 88.00 | 88.00 | 88.00 | 432.00 | 432.00 | 0.0 |
| 219 | 0701 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 252.00 | 450.00 | 702.00 | 0.00 | 396.00 | 396.00 | 396.00 | 306.00 | 306.00 | 0.0 |
| 223 | 0701 | 11 | | | PIEDRA, ARCILLA Y ARENA | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 | 0.0 |
| 232 | 0701 | 11 | | | ACABADOS TEXTILES | 165.00 | 450.00 | 615.00 | 0.00 | 634.00 | 634.00 | 634.00 | -19.00 | -19.00 | 0.0 |
| 241 | 0701 | 11 | | | PAPEL DE ESCRITORIO | 6,040.00 | 0.00 | 6,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.00 | 6,040.00 | 0.0 |
| 242 | 0701 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 146.00 | 500.00 | 646.00 | 0.00 | 75.00 | 75.00 | 75.00 | 571.00 | 571.00 | 0.0 |
| 243 | 0701 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 7,210.00 | 1,000.00 | 8,210.00 | 1,470.00 | 1,170.00 | 1,170.00 | 1,170.00 | 7,040.00 | 7,040.00 | 0.0 |
| 244 | 0701 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 375.00 | 1,000.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 0.0 |
| 261 | 0701 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,800.00 | 200.00 | 2,000.00 | 0.00 | 584.00 | 584.00 | 584.00 | 1,416.00 | 1,416.00 | 0.0 |
| 262 | 0701 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 7,641.00 | -3,700.00 | 3,941.00 | 0.00 | 1,840.00 | 1,840.00 | 1,840.00 | 2,101.00 | 2,101.00 | 0.0 |
| 264 | 0701 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 205.00 | 500.00 | 705.00 | 0.00 | 210.00 | 210.00 | 210.00 | 495.00 | 495.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 267 | 0701 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.0 |
| 268 | 0701 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | 3,500.00 | 5,100.00 | 0.00 | 790.00 | 790.00 | 790.00 | 4,310.00 | 4,310.00 | 0.0 |
| 269 | 0701 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 88.00 | 500.00 | 588.00 | 0.00 | 75.00 | 75.00 | 75.00 | 513.00 | 513.00 | 0.0 |
| 274 | 0701 | 11 | | | CEMENTO | 290.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.0 |
| 275 | 0701 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.0 |
| 281 | 0701 | 11 | | | PRODUCTOS SIDERÚRGICOS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.0 |
| 283 | 0701 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.0 |
| 286 | 0701 | 11 | | | HERRAMIENTAS MENORES | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.0 |
| 291 | 0701 | 11 | | | ÚTILES DE OFICINA | 18,123.00 | -5,200.00 | 12,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,923.00 | 12,923.00 | 0.0 |
| 292 | 0701 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 950.00 | 5,000.00 | 5,950.00 | 0.00 | 3,651.23 | 3,651.23 | 3,102.86 | 2,298.77 | 2,298.77 | 548.3 |
| 295 | 0701 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 350.00 | 350.00 | 0.00 | 144.00 | 144.00 | 144.00 | 206.00 | 206.00 | 0.0 |
| 299 | 0701 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 42.00 | 200.00 | 242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.00 | 242.00 | 0.0 |
| | | | | | **Total Fuente:** | 235,579.00 | 5,050.00 | 240,629.00 | 1,470.00 | 84,624.28 | 84,624.28 | 83,465.86 | 156,004.72 | 156,004.72 | 1,158.4 |
| | | | | | **Total Geografico:** | 235,579.00 | 5,050.00 | 240,629.00 | 1,470.00 | 84,624.28 | 84,624.28 | 83,465.86 | 156,004.72 | 156,004.72 | 1,158.4 |
| 211 | 0801 | 11 | | | ALIMENTOS PARA PERSONAS | 79,264.00 | 0.00 | 79,264.00 | 0.00 | 81,153.25 | 81,153.25 | 80,586.25 | -1,889.25 | -1,889.25 | 567.0 |
| 214 | 0801 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 500.00 | 0.00 | 500.00 | 0.00 | 35.00 | 35.00 | 35.00 | 465.00 | 465.00 | 0.0 |
| 219 | 0801 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 700.00 | 0.00 | 700.00 | 0.00 | 500.00 | 500.00 | 500.00 | 200.00 | 200.00 | 0.0 |
| 223 | 0801 | 11 | | | PIEDRA, ARCILLA Y ARENA | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 | 0.0 |
| 232 | 0801 | 11 | | | ACABADOS TEXTILES | 125.00 | 0.00 | 125.00 | 0.00 | 419.00 | 419.00 | 419.00 | -294.00 | -294.00 | 0.0 |
| 242 | 0801 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 96.00 | 96.00 | 96.00 | 1,004.00 | 1,004.00 | 0.0 |
| 243 | 0801 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 14,505.00 | -11,100.00 | 3,405.00 | 1,470.00 | 1,465.00 | 1,465.00 | 1,465.00 | 1,940.00 | 1,940.00 | 0.0 |
| 244 | 0801 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.0 |
| 254 | 0801 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 150.00 | 150.00 | 0.00 | 125.00 | 125.00 | 125.00 | 25.00 | 25.00 | 0.0 |
| 261 | 0801 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 4,050.00 | 0.00 | 4,050.00 | 0.00 | 543.00 | 543.00 | 543.00 | 3,507.00 | 3,507.00 | 0.0 |
| 262 | 0801 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 19,810.00 | -12,500.00 | 7,310.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 5,010.00 | 5,010.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 264 | 0801 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,025.00 | 0.00 | 1,025.00 | 0.00 | 670.00 | 670.00 | 670.00 | 355.00 | 355.00 | 0.00 |
| 267 | 0801 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 10,000.00 | 12,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,080.00 | 12,080.00 | 0.00 |
| 268 | 0801 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 580.50 | 580.50 | 580.50 | 2,719.50 | 2,719.50 | 0.00 |
| 269 | 0801 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 1,200.00 | -520.00 | 680.00 | 0.00 | 220.00 | 220.00 | 220.00 | 460.00 | 460.00 | 0.00 |
| 273 | 0801 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 4,000.00 | -1,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 275 | 0801 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 281 | 0801 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 283 | 0801 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 77.00 | 77.00 | 77.00 | 1,183.00 | 1,183.00 | 0.00 |
| 284 | 0801 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 |
| 286 | 0801 | 11 | | | HERRAMIENTAS MENORES | 500.00 | 0.00 | 500.00 | 0.00 | 50.00 | 50.00 | 50.00 | 450.00 | 450.00 | 0.00 |
| 289 | 0801 | 11 | | | OTROS PRODUCTOS METÁLICOS | 630.00 | 0.00 | 630.00 | 0.00 | 135.00 | 135.00 | 135.00 | 495.00 | 495.00 | 0.00 |
| 291 | 0801 | 11 | | | ÚTILES DE OFICINA | 10,395.00 | -7,500.00 | 2,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.00 | 2,895.00 | 0.00 |
| 292 | 0801 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,340.00 | 0.00 | 5,340.00 | 0.00 | 3,225.06 | 3,225.06 | 2,619.36 | 2,114.94 | 2,114.94 | 605.70 |
| 293 | 0801 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,910.00 | -2,000.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 0.00 |
| 297 | 0801 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 299 | 0801 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 350.00 | 1,000.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| | | | | | **Total Fuente:** | 175,584.00 | -22,370.00 | 153,214.00 | 1,470.00 | 91,593.81 | 91,593.81 | 90,421.11 | 61,620.19 | 61,620.19 | 1,172.70 |
| 211 | 0801 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 175,584.00 | -22,370.00 | 153,214.00 | 1,470.00 | 91,593.81 | 91,593.81 | 90,421.11 | 61,620.19 | 61,620.19 | 1,172.70 |
| 211 | 0901 | 11 | | | ALIMENTOS PARA PERSONAS | 128,830.00 | 0.00 | 128,830.00 | 0.00 | 77,954.20 | 77,954.20 | 77,241.25 | 50,875.80 | 50,875.80 | 712.95 |
| 214 | 0901 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 5.00 | 100.00 | 105.00 | 0.00 | 62.50 | 62.50 | 62.50 | 42.50 | 42.50 | 0.00 |
| 219 | 0901 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 163.00 | 600.00 | 763.00 | 0.00 | 523.00 | 523.00 | 523.00 | 240.00 | 240.00 | 0.00 |
| 223 | 0901 | 11 | | | PIEDRA, ARCILLA Y ARENA | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.00 |
| 232 | 0901 | 11 | | | ACABADOS TEXTILES | 160.00 | 300.00 | 460.00 | 0.00 | 539.00 | 539.00 | 539.00 | -79.00 | -79.00 | 0.00 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 241 | 0901 | 11 | | | PAPEL DE ESCRITORIO | 8,145.00 | -8,000.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 0.0 |
| 242 | 0901 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 500.00 | 150.00 | 650.00 | 0.00 | 250.00 | 250.00 | 250.00 | 400.00 | 400.00 | 0.0 |
| 243 | 0901 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 6,605.00 | -2,500.00 | 4,105.00 | 1,050.00 | 2,160.00 | 2,160.00 | 2,160.00 | 1,945.00 | 1,945.00 | 0.0 |
| 244 | 0901 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |
| 261 | 0901 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,975.00 | 0.00 | 1,975.00 | 0.00 | 1,923.75 | 1,923.75 | 1,923.75 | 51.25 | 51.25 | 0.0 |
| 262 | 0901 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 8,490.00 | -2,900.00 | 5,590.00 | 0.00 | 1,702.00 | 1,702.00 | 1,702.00 | 3,888.00 | 3,888.00 | 0.0 |
| 264 | 0901 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,215.00 | 0.00 | 1,215.00 | 0.00 | 450.00 | 450.00 | 450.00 | 765.00 | 765.00 | 0.0 |
| 267 | 0901 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,664.00 | 0.00 | 1,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,664.00 | 1,664.00 | 0.0 |
| 268 | 0901 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,829.00 | 0.00 | 3,829.00 | 0.00 | 990.00 | 990.00 | 990.00 | 2,839.00 | 2,839.00 | 0.0 |
| 269 | 0901 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 700.00 | 700.00 | 0.00 | 120.00 | 120.00 | 120.00 | 580.00 | 580.00 | 0.0 |
| 273 | 0901 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 489.00 | 0.00 | 489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.00 | 489.00 | 0.0 |
| 274 | 0901 | 11 | | | CEMENTO | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.0 |
| 275 | 0901 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 2,004.00 | 0.00 | 2,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,004.00 | 2,004.00 | 0.0 |
| 281 | 0901 | 11 | | | PRODUCTOS SIDERÚRGICOS | 115.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 0.0 |
| 283 | 0901 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,161.00 | 0.00 | 1,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,161.00 | 1,161.00 | 0.0 |
| 284 | 0901 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 0.0 |
| 286 | 0901 | 11 | | | HERRAMIENTAS MENORES | 1,010.00 | 0.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 1,010.00 | 0.0 |
| 289 | 0901 | 11 | | | OTROS PRODUCTOS METÁLICOS | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 | 0.0 |
| 291 | 0901 | 11 | | | ÚTILES DE OFICINA | 13,422.00 | -8,900.00 | 4,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,522.00 | 4,522.00 | 0.0 |
| 292 | 0901 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,707.00 | 0.00 | 5,707.00 | 0.00 | 3,880.25 | 3,880.25 | 3,403.88 | 1,826.75 | 1,826.75 | 476.3 |
| 295 | 0901 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 200.00 | 200.00 | 0.00 | 460.00 | 460.00 | 460.00 | -260.00 | -260.00 | 0.0 |
| 296 | 0901 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 297 | 0901 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 800.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 | 860.00 | 0.0 |
| 299 | 0901 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 89.00 | 0.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 | 89.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 188,500.00 | -18,450.00 | 170,050.00 | 1,050.00 | 91,014.70 | 91,014.70 | 89,825.38 | 79,035.30 | 79,035.30 | 1,189.3 |
| 211 | 0901 | 52 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 188,500.00 | -18,450.00 | 170,050.00 | 1,050.00 | 91,014.70 | 91,014.70 | 89,825.38 | 79,035.30 | 79,035.30 | 1,189.3 |
| 211 | 0920 | 11 | | | | | ALIMENTOS PARA PERSONAS | 6,532.00 | 48,118.00 | 54,650.00 | 0.00 | 74,700.80 | 74,700.80 | 74,090.75 | -20,050.80 | -20,050.80 | 610.0 |
| 214 | 0920 | 11 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 250.00 | 0.00 | 250.00 | 0.00 | 42.00 | 42.00 | 42.00 | 208.00 | 208.00 | 0.0 |
| 219 | 0920 | 11 | | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 210.00 | 150.00 | 360.00 | 0.00 | 150.00 | 150.00 | 150.00 | 210.00 | 210.00 | 0.0 |
| 223 | 0920 | 11 | | | | | PIEDRA, ARCILLA Y ARENA | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.0 |
| 232 | 0920 | 11 | | | | | ACABADOS TEXTILES | 150.00 | 0.00 | 150.00 | 0.00 | 499.00 | 499.00 | 499.00 | -349.00 | -349.00 | 0.0 |
| 241 | 0920 | 11 | | | | | PAPEL DE ESCRITORIO | 7,470.00 | -7,400.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.0 |
| 242 | 0920 | 11 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 243 | 0920 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 5,420.00 | -1,830.00 | 3,590.00 | 1,470.00 | 1,050.00 | 1,050.00 | 1,050.00 | 2,540.00 | 2,540.00 | 0.0 |
| 244 | 0920 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.0 |
| 261 | 0920 | 11 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 300.00 | 1,200.00 | 1,500.00 | 0.00 | 438.00 | 438.00 | 438.00 | 1,062.00 | 1,062.00 | 0.0 |
| 262 | 0920 | 11 | | | | | COMBUSTIBLES Y LUBRICANTES | 566.00 | 3,700.00 | 4,266.00 | 0.00 | 920.00 | 920.00 | 920.00 | 3,346.00 | 3,346.00 | 0.0 |
| 264 | 0920 | 11 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 410.00 | 1,000.00 | 1,410.00 | 0.00 | 80.00 | 80.00 | 80.00 | 1,330.00 | 1,330.00 | 0.0 |
| 267 | 0920 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.00 | 624.00 | 0.0 |
| 268 | 0920 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 500.00 | 2,000.00 | 2,500.00 | 0.00 | 950.00 | 950.00 | 950.00 | 1,550.00 | 1,550.00 | 0.0 |
| 269 | 0920 | 11 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 160.00 | 1,200.00 | 1,360.00 | 0.00 | 164.00 | 164.00 | 164.00 | 1,196.00 | 1,196.00 | 0.0 |
| 273 | 0920 | 11 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 430.00 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 | 0.0 |
| 274 | 0920 | 11 | | | | | CEMENTO | 290.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.0 |
| 275 | 0920 | 11 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 | 0.0 |
| 281 | 0920 | 11 | | | | | PRODUCTOS SIDERÚRGICOS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.0 |
| 283 | 0920 | 11 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0 |
| 284 | 0920 | 11 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 286 | 0920 | 11 | | | | | HERRAMIENTAS MENORES | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 289 | 0920 | 11 | | | OTROS PRODUCTOS METÁLICOS | 403.00 | 0.00 | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.00 | 403.00 | 0.00 |
| 291 | 0920 | 11 | | | ÚTILES DE OFICINA | 13,530.00 | -13,400.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| 292 | 0920 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 190.00 | 3,200.00 | 3,390.00 | 0.00 | 2,105.54 | 2,105.54 | 1,499.84 | 1,284.46 | 1,284.46 | 605.70 |
| 297 | 0920 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 299 | 0920 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| | | | | | **Total Fuente:** | 39,920.00 | 37,938.00 | 77,858.00 | 1,470.00 | 81,099.34 | 81,099.34 | 79,883.59 | -3,241.34 | -3,241.34 | 1,215.75 |
| 211 | 0920 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 39,920.00 | 37,938.00 | 77,858.00 | 1,470.00 | 81,099.34 | 81,099.34 | 79,883.59 | -3,241.34 | -3,241.34 | 1,215.75 |
| 211 | 1001 | 11 | | | ALIMENTOS PARA PERSONAS | 132,902.00 | 0.00 | 132,902.00 | 0.00 | 32,252.55 | 32,252.55 | 31,874.55 | 100,649.45 | 100,649.45 | 378.00 |
| 214 | 1001 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 205.00 | 0.00 | 205.00 | 0.00 | 28.50 | 28.50 | 28.50 | 176.50 | 176.50 | 0.00 |
| 219 | 1001 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 238.00 | 0.00 | 238.00 | 0.00 | 93.00 | 93.00 | 93.00 | 145.00 | 145.00 | 0.00 |
| 223 | 1001 | 11 | | | PIEDRA, ARCILLA Y ARENA | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 |
| 232 | 1001 | 11 | | | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 419.00 | 419.00 | 419.00 | -319.00 | -319.00 | 0.00 |
| 241 | 1001 | 11 | | | PAPEL DE ESCRITORIO | 23,255.00 | -10,000.00 | 13,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,255.00 | 13,255.00 | 0.00 |
| 242 | 1001 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 243 | 1001 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 21,490.00 | -14,500.00 | 6,990.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 6,990.00 | 6,990.00 | 0.00 |
| 244 | 1001 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 261 | 1001 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 655.50 | 655.50 | 655.50 | 544.50 | 544.50 | 0.00 |
| 262 | 1001 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 16,980.00 | -13,100.00 | 3,880.00 | 0.00 | 920.00 | 920.00 | 920.00 | 2,960.00 | 2,960.00 | 0.00 |
| 264 | 1001 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 210.00 | 210.00 | 210.00 | 990.00 | 990.00 | 0.00 |
| 267 | 1001 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.00 |
| 268 | 1001 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 6,480.00 | 0.00 | 6,480.00 | 0.00 | 1,027.50 | 1,027.50 | 1,027.50 | 5,452.50 | 5,452.50 | 0.00 |
| 269 | 1001 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 80.00 | 120.00 | 200.00 | 0.00 | 65.00 | 65.00 | 65.00 | 135.00 | 135.00 | 0.00 |
| 273 | 1001 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 275 | 1001 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 281 | 1001 | 11 | | | PRODUCTOS SIDERÚRGICOS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.0 |
| 283 | 1001 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 279.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.00 | 279.00 | 0.0 |
| 284 | 1001 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 286 | 1001 | 11 | | | HERRAMIENTAS MENORES | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 | 0.0 |
| 289 | 1001 | 11 | | | OTROS PRODUCTOS METÁLICOS | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.0 |
| 291 | 1001 | 11 | | | ÚTILES DE OFICINA | 14,192.00 | -5,600.00 | 8,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,592.00 | 8,592.00 | 0.0 |
| 292 | 1001 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,200.00 | 2,650.00 | 3,850.00 | 0.00 | 3,404.04 | 3,404.04 | 2,798.34 | 445.96 | 445.96 | 605.7 |
| 297 | 1001 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 299 | 1001 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 2,500.00 | 2,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570.00 | 2,570.00 | 0.0 |
| | | | | | **Total Fuente:** | 232,511.00 | -37,930.00 | 194,581.00 | 1,470.00 | 39,075.09 | 39,075.09 | 38,091.39 | 155,505.91 | 155,505.91 | 983.7 |
| | | | | | **Total Geografico:** | 232,511.00 | -37,930.00 | 194,581.00 | 1,470.00 | 39,075.09 | 39,075.09 | 38,091.39 | 155,505.91 | 155,505.91 | 983.7 |
| 211 | 1016 | 11 | | | ALIMENTOS PARA PERSONAS | 99,143.00 | 0.00 | 99,143.00 | 0.00 | 31,791.95 | 31,791.95 | 31,646.00 | 67,351.05 | 67,351.05 | 145.9 |
| 214 | 1016 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 120.00 | 0.00 | 120.00 | 0.00 | 12.00 | 12.00 | 12.00 | 108.00 | 108.00 | 0.0 |
| 219 | 1016 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 140.00 | 150.00 | 290.00 | 0.00 | 252.00 | 252.00 | 252.00 | 38.00 | 38.00 | 0.0 |
| 223 | 1016 | 11 | | | PIEDRA, ARCILLA Y ARENA | 910.00 | 0.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 0.0 |
| 232 | 1016 | 11 | | | ACABADOS TEXTILES | 90.00 | 0.00 | 90.00 | 0.00 | 419.00 | 419.00 | 419.00 | -329.00 | -329.00 | 0.0 |
| 242 | 1016 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 320.00 | 500.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 | 0.0 |
| 243 | 1016 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 10,099.00 | -7,600.00 | 2,499.00 | 630.00 | 560.00 | 560.00 | 560.00 | 1,939.00 | 1,939.00 | 0.0 |
| 244 | 1016 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 6,250.00 | -5,600.00 | 650.00 | 0.00 | 230.00 | 230.00 | 230.00 | 420.00 | 420.00 | 0.0 |
| 261 | 1016 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 540.00 | 0.00 | 540.00 | 0.00 | 498.00 | 498.00 | 498.00 | 42.00 | 42.00 | 0.0 |
| 262 | 1016 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 5,660.00 | -3,300.00 | 2,360.00 | 0.00 | 460.00 | 460.00 | 460.00 | 1,900.00 | 1,900.00 | 0.0 |
| 264 | 1016 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 570.00 | 570.00 | 570.00 | 1,980.00 | 1,980.00 | 0.0 |
| 267 | 1016 | 11 | | | TINTES, PINTURAS Y COLORANTES | 3,120.00 | -2,000.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 0.0 |
| 268 | 1016 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,104.00 | 3,200.00 | 4,304.00 | 0.00 | 1,931.00 | 1,931.00 | 1,931.00 | 2,373.00 | 2,373.00 | 0.0 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 269 | 1016 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 216.00 | 0.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | 216.00 | 0.00 |
| 273 | 1016 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 275 | 1016 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 281 | 1016 | 11 | | | PRODUCTOS SIDERÚRGICOS | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 | 0.00 |
| 283 | 1016 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 128.00 | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 0.00 |
| 284 | 1016 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 286 | 1016 | 11 | | | HERRAMIENTAS MENORES | 51.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 | 0.00 |
| 289 | 1016 | 11 | | | OTROS PRODUCTOS METÁLICOS | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 |
| 291 | 1016 | 11 | | | ÚTILES DE OFICINA | 13,091.00 | -10,500.00 | 2,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,591.00 | 2,591.00 | 0.00 |
| 292 | 1016 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 898.00 | 3,000.00 | 3,898.00 | 0.00 | 2,780.29 | 2,780.29 | 2,303.92 | 1,117.71 | 1,117.71 | 476.37 |
| 293 | 1016 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 4,360.00 | -3,000.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.00 | 1,360.00 | 0.00 |
| 295 | 1016 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 245.00 | 245.00 | 245.00 | 855.00 | 855.00 | 0.00 |
| 297 | 1016 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 299 | 1016 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 285.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 0.00 |
| | | | | | **Total Fuente:** | 150,835.00 | -24,050.00 | 126,785.00 | 630.00 | 39,749.24 | 39,749.24 | 39,126.92 | 87,035.76 | 87,035.76 | 622.37 |
| | | | | | **Total Geografico:** | 150,835.00 | -24,050.00 | 126,785.00 | 630.00 | 39,749.24 | 39,749.24 | 39,126.92 | 87,035.76 | 87,035.76 | 622.37 |
| 211 | 1101 | 11 | | | ALIMENTOS PARA PERSONAS | 67,050.00 | 24,316.00 | 91,366.00 | 0.00 | 102,589.18 | 102,589.18 | 101,790.13 | -11,223.18 | -11,223.18 | 799.05 |
| 214 | 1101 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 | 215.00 | 0.00 |
| 219 | 1101 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 252.00 | 0.00 | 252.00 | 0.00 | 166.50 | 166.50 | 166.50 | 85.50 | 85.50 | 0.00 |
| 223 | 1101 | 11 | | | PIEDRA, ARCILLA Y ARENA | 765.00 | -700.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 |
| 232 | 1101 | 11 | | | ACABADOS TEXTILES | 160.00 | 150.00 | 310.00 | 0.00 | 432.50 | 432.50 | 432.50 | -122.50 | -122.50 | 0.00 |
| 241 | 1101 | 11 | | | PAPEL DE ESCRITORIO | 7,922.00 | -7,000.00 | 922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922.00 | 922.00 | 0.00 |
| 242 | 1101 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 144.00 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 144.00 | 0.00 |
| 243 | 1101 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 6,115.00 | -4,130.00 | 1,985.00 | 1,470.00 | 160.00 | 160.00 | 160.00 | 1,825.00 | 1,825.00 | 0.00 |
| 244 | 1101 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 261 | 1101 | | | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 370.00 | 370.00 | 370.00 | 630.00 | 630.00 | 0.0 |
| 262 | 1101 | | | 11 | COMBUSTIBLES Y LUBRICANTES | 2,830.00 | -430.00 | 2,400.00 | 0.00 | 1,716.00 | 1,716.00 | 1,716.00 | 684.00 | 684.00 | 0.0 |
| 264 | 1101 | | | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,205.00 | 0.00 | 2,205.00 | 0.00 | 252.00 | 252.00 | 252.00 | 1,953.00 | 1,953.00 | 0.0 |
| 267 | 1101 | | | 11 | TINTES, PINTURAS Y COLORANTES | 1,040.00 | -1,000.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.0 |
| 268 | 1101 | | | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,790.00 | 0.00 | 2,790.00 | 0.00 | 770.00 | 770.00 | 770.00 | 2,020.00 | 2,020.00 | 0.0 |
| 269 | 1101 | | | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 416.00 | 0.0 |
| 273 | 1101 | | | 11 | PRODUCTOS DE LOZA Y PORCELANA | 2,000.00 | -1,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 274 | 1101 | | | 11 | CEMENTO | 435.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 | 0.0 |
| 275 | 1101 | | | 11 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 1,600.00 | -1,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 281 | 1101 | | | 11 | PRODUCTOS SIDERÚRGICOS | 1,350.00 | -1,000.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.0 |
| 283 | 1101 | | | 11 | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,920.00 | -1,000.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 | 920.00 | 0.0 |
| 284 | 1101 | | | 11 | ESTRUCTURAS METÁLICAS ACABADAS | 1,800.00 | -1,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 286 | 1101 | | | 11 | HERRAMIENTAS MENORES | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 | 0.0 |
| 289 | 1101 | | | 11 | OTROS PRODUCTOS METÁLICOS | 189.00 | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0.0 |
| 291 | 1101 | | | 11 | ÚTILES DE OFICINA | 10,667.00 | -9,400.00 | 1,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.00 | 1,267.00 | 0.0 |
| 292 | 1101 | | | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 2,580.00 | 0.00 | 2,580.00 | 0.00 | 3,787.54 | 3,787.54 | 3,181.84 | -1,207.54 | -1,207.54 | 605.7 |
| 297 | 1101 | | | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 299 | 1101 | | | 11 | OTROS MATERIALES Y SUMINISTROS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.0 |
| | | | | | **Total Fuente:** | 117,570.00 | -4,694.00 | 112,876.00 | 1,470.00 | 110,243.72 | 110,243.72 | 108,838.97 | 2,632.28 | 2,632.28 | 1,404.7 |
| 211 | 1101 | | | 52 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 117,570.00 | -4,694.00 | 112,876.00 | 1,470.00 | 110,243.72 | 110,243.72 | 108,838.97 | 2,632.28 | 2,632.28 | 1,404.7 |
| 211 | 1201 | | | 11 | ALIMENTOS PARA PERSONAS | 23,671.00 | 40,000.00 | 63,671.00 | 0.00 | 52,635.20 | 52,635.20 | 52,111.25 | 11,035.80 | 11,035.80 | 523.9 |
| 214 | 1201 | | | 11 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 | 0.0 |
| 219 | 1201 | | | 11 | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 210.00 | 300.00 | 510.00 | 0.00 | 336.00 | 336.00 | 336.00 | 174.00 | 174.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 232 | 1201 | 11 | | | ACABADOS TEXTILES | 130.00 | 0.00 | 130.00 | 0.00 | 419.00 | 419.00 | 419.00 | -289.00 | -289.00 | 0.0 |
| 241 | 1201 | 11 | | | PAPEL DE ESCRITORIO | 7,801.00 | -4,200.00 | 3,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,601.00 | 3,601.00 | 0.0 |
| 242 | 1201 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 156.00 | 0.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 | 0.0 |
| 243 | 1201 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 12,100.00 | -5,650.00 | 6,450.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 5,400.00 | 5,400.00 | 0.0 |
| 244 | 1201 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 225.00 | 1,000.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 0.0 |
| 254 | 1201 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 700.00 | 700.00 | 0.00 | 270.00 | 270.00 | 270.00 | 430.00 | 430.00 | 0.0 |
| 261 | 1201 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 525.00 | 100.00 | 625.00 | 0.00 | 565.00 | 565.00 | 565.00 | 60.00 | 60.00 | 0.0 |
| 262 | 1201 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 3,396.00 | 1,500.00 | 4,896.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 | 3,516.00 | 3,516.00 | 0.0 |
| 264 | 1201 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 615.00 | 0.00 | 615.00 | 0.00 | 210.00 | 210.00 | 210.00 | 405.00 | 405.00 | 0.0 |
| 267 | 1201 | 11 | | | TINTES, PINTURAS Y COLORANTES | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 416.00 | 0.0 |
| 268 | 1201 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 500.00 | 2,500.00 | 3,000.00 | 0.00 | 967.50 | 967.50 | 967.50 | 2,032.50 | 2,032.50 | 0.0 |
| 269 | 1201 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 460.00 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 | 0.0 |
| 273 | 1201 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 274 | 1201 | 11 | | | CEMENTO | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.00 | 232.00 | 0.0 |
| 286 | 1201 | 11 | | | HERRAMIENTAS MENORES | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | 0.0 |
| 289 | 1201 | 11 | | | OTROS PRODUCTOS METÁLICOS | 63.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 63.00 | 0.0 |
| 291 | 1201 | 11 | | | ÚTILES DE OFICINA | 9,883.00 | -3,300.00 | 6,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,583.00 | 6,583.00 | 0.0 |
| 292 | 1201 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 602.00 | 2,000.00 | 2,602.00 | 0.00 | 3,024.29 | 3,024.29 | 2,547.92 | -422.29 | -422.29 | 476.3 |
| 297 | 1201 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.0 |
| 299 | 1201 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 0.0 |
| | | | | | **Total Fuente:** | 62,638.00 | 34,950.00 | 97,588.00 | 1,050.00 | 60,856.99 | 60,856.99 | 59,856.67 | 36,731.01 | 36,731.01 | 1,000.3 |
| 211 | 1201 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 62,638.00 | 34,950.00 | 97,588.00 | 1,050.00 | 60,856.99 | 60,856.99 | 59,856.67 | 36,731.01 | 36,731.01 | 1,000.3 |
| 211 | 1202 | 11 | | | ALIMENTOS PARA PERSONAS | 169,735.00 | 0.00 | 169,735.00 | 0.00 | 84,758.30 | 84,758.30 | 83,916.20 | 84,976.70 | 84,976.70 | 842.1 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 214 | 1202 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 500.00 | 0.00 | 500.00 | 0.00 | 10.00 | 10.00 | 10.00 | 490.00 | 490.00 | 0.0( |
| 219 | 1202 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 350.00 | 500.00 | 850.00 | 0.00 | 560.00 | 560.00 | 560.00 | 290.00 | 290.00 | 0.0( |
| 223 | 1202 | 11 | | | PIEDRA, ARCILLA Y ARENA | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.0( |
| 232 | 1202 | 11 | | | ACABADOS TEXTILES | 215.00 | 0.00 | 215.00 | 0.00 | 419.00 | 419.00 | 419.00 | -204.00 | -204.00 | 0.0( |
| 241 | 1202 | 11 | | | PAPEL DE ESCRITORIO | 10,110.00 | -3,000.00 | 7,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,110.00 | 7,110.00 | 0.0( |
| 242 | 1202 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| 243 | 1202 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 13,765.00 | -4,500.00 | 9,265.00 | 1,470.00 | 600.00 | 600.00 | 600.00 | 8,665.00 | 8,665.00 | 0.0( |
| 244 | 1202 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.0( |
| 254 | 1202 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 540.00 | 540.00 | 540.00 | 660.00 | 660.00 | 0.0( |
| 261 | 1202 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,680.00 | 1,680.00 | 0.00 | 726.00 | 726.00 | 726.00 | 954.00 | 954.00 | 0.0( |
| 262 | 1202 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 7,358.00 | -5,300.00 | 2,058.00 | 0.00 | 920.00 | 920.00 | 920.00 | 1,138.00 | 1,138.00 | 0.0( |
| 264 | 1202 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,476.00 | 0.00 | 1,476.00 | 0.00 | 380.00 | 380.00 | 380.00 | 1,096.00 | 1,096.00 | 0.0( |
| 267 | 1202 | 11 | | | TINTES, PINTURAS Y COLORANTES | 3,328.00 | 21,000.00 | 24,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,328.00 | 24,328.00 | 0.0( |
| 268 | 1202 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,105.00 | 1,105.00 | 1,105.00 | 145.00 | 145.00 | 0.0( |
| 269 | 1202 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 | 860.00 | 0.0( |
| 273 | 1202 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 3,200.00 | -2,000.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0( |
| 275 | 1202 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0( |
| 281 | 1202 | 11 | | | PRODUCTOS SIDERÚRGICOS | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 | 0.0( |
| 284 | 1202 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 4,750.00 | -2,000.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.0( |
| 286 | 1202 | 11 | | | HERRAMIENTAS MENORES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.0( |
| 289 | 1202 | 11 | | | OTROS PRODUCTOS METÁLICOS | 252.00 | 0.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 | 0.0( |
| 291 | 1202 | 11 | | | ÚTILES DE OFICINA | 13,523.00 | -4,000.00 | 9,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,523.00 | 9,523.00 | 0.0( |
| 292 | 1202 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 4,895.00 | -1,000.00 | 3,895.00 | 0.00 | 4,467.54 | 4,467.54 | 3,861.84 | -572.54 | -572.54 | 605.7( |
| 297 | 1202 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 600.00 | 0.00 | 600.00 | 0.00 | 380.00 | 380.00 | 380.00 | 220.00 | 220.00 | 0.0( |
| 299 | 1202 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.0( |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 240,012.00 | 2,080.00 | 242,092.00 | 1,470.00 | 94,865.84 | 94,865.84 | 93,418.04 | 147,226.16 | 147,226.16 | 1,447.8( |
| 211 | 1202 | 52 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| | | | | | | | **Total Geografico:** | 240,012.00 | 2,080.00 | 242,092.00 | 1,470.00 | 94,865.84 | 94,865.84 | 93,418.04 | 147,226.16 | 147,226.16 | 1,447.8( |
| 211 | 1204 | 11 | | | | | ALIMENTOS PARA PERSONAS | 90,188.00 | 0.00 | 90,188.00 | 0.00 | 38,004.50 | 38,004.50 | 37,721.00 | 52,183.50 | 52,183.50 | 283.5( |
| 214 | 1204 | 11 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.0( |
| 219 | 1204 | 11 | | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.0( |
| 223 | 1204 | 11 | | | | | PIEDRA, ARCILLA Y ARENA | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.0( |
| 232 | 1204 | 11 | | | | | ACABADOS TEXTILES | 375.00 | 0.00 | 375.00 | 0.00 | 419.00 | 419.00 | 419.00 | -44.00 | -44.00 | 0.0( |
| 241 | 1204 | 11 | | | | | PAPEL DE ESCRITORIO | 11,668.00 | -5,000.00 | 6,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,668.00 | 6,668.00 | 0.0( |
| 242 | 1204 | 11 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 94.00 | 0.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.00 | 94.00 | 0.0( |
| 243 | 1204 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 16,930.00 | 0.00 | 16,930.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 16,930.00 | 16,930.00 | 0.0( |
| 244 | 1204 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0( |
| 261 | 1204 | 11 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,185.00 | 500.00 | 1,685.00 | 0.00 | 505.00 | 505.00 | 505.00 | 1,180.00 | 1,180.00 | 0.0( |
| 262 | 1204 | 11 | | | | | COMBUSTIBLES Y LUBRICANTES | 4,245.00 | 0.00 | 4,245.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 | 2,865.00 | 2,865.00 | 0.0( |
| 264 | 1204 | 11 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 6,150.00 | 0.00 | 6,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,150.00 | 6,150.00 | 0.0( |
| 267 | 1204 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.0( |
| 268 | 1204 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,200.00 | 2,100.00 | 3,300.00 | 0.00 | 1,494.00 | 1,494.00 | 1,494.00 | 1,806.00 | 1,806.00 | 0.0( |
| 269 | 1204 | 11 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 40.00 | 200.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.0( |
| 273 | 1204 | 11 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 2,000.00 | -1,300.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0( |
| 275 | 1204 | 11 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 2,000.00 | -1,200.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0( |
| 281 | 1204 | 11 | | | | | PRODUCTOS SIDERÚRGICOS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.0( |
| 283 | 1204 | 11 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,890.00 | -300.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 1,590.00 | 0.0( |
| 284 | 1204 | 11 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.0( |
| 286 | 1204 | 11 | | | | | HERRAMIENTAS MENORES | 990.00 | 0.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 990.00 | 0.0( |
| 289 | 1204 | 11 | | | | | OTROS PRODUCTOS METÁLICOS | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 | 0.0( |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 291 | 1204 | | | 11 | ÚTILES DE OFICINA | 9,833.00 | 0.00 | 9,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,833.00 | 9,833.00 | 0.00 |
| 292 | 1204 | | | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,382.00 | 0.00 | 3,382.00 | 0.00 | 1,691.27 | 1,691.27 | 1,214.90 | 1,690.73 | 1,690.73 | 476.37 |
| 297 | 1204 | | | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 299 | 1204 | | | 11 | OTROS MATERIALES Y SUMINISTROS | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 |
| | | | | | **Total Fuente:** | 159,830.00 | -5,000.00 | 154,830.00 | 1,470.00 | 43,493.77 | 43,493.77 | 42,733.90 | 111,336.23 | 111,336.23 | 759.87 |
| | | | | | **Total Geografico:** | 159,830.00 | -5,000.00 | 154,830.00 | 1,470.00 | 43,493.77 | 43,493.77 | 42,733.90 | 111,336.23 | 111,336.23 | 759.87 |
| 211 | 1206 | | | 11 | ALIMENTOS PARA PERSONAS | 148,541.00 | 0.00 | 148,541.00 | 0.00 | 44,636.35 | 44,636.35 | 44,361.25 | 103,904.65 | 103,904.65 | 275.10 |
| 214 | 1206 | | | 11 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 219 | 1206 | | | 11 | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 105.00 | 400.00 | 505.00 | 0.00 | 168.00 | 168.00 | 168.00 | 337.00 | 337.00 | 0.00 |
| 232 | 1206 | | | 11 | ACABADOS TEXTILES | 60.00 | 1,500.00 | 1,560.00 | 0.00 | 419.00 | 419.00 | 419.00 | 1,141.00 | 1,141.00 | 0.00 |
| 241 | 1206 | | | 11 | PAPEL DE ESCRITORIO | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 242 | 1206 | | | 11 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 62.00 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 | 0.00 |
| 243 | 1206 | | | 11 | PRODUCTOS DE PAPEL O CARTÓN | 33,925.00 | -12,800.00 | 21,125.00 | 840.00 | 595.00 | 595.00 | 595.00 | 20,530.00 | 20,530.00 | 0.00 |
| 244 | 1206 | | | 11 | PRODUCTOS DE ARTES GRÁFICAS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 261 | 1206 | | | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 438.00 | 438.00 | 438.00 | 762.00 | 762.00 | 0.00 |
| 262 | 1206 | | | 11 | COMBUSTIBLES Y LUBRICANTES | 24,055.00 | -21,000.00 | 3,055.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 | 1,675.00 | 1,675.00 | 0.00 |
| 264 | 1206 | | | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 205.00 | 8,600.00 | 8,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,805.00 | 8,805.00 | 0.00 |
| 267 | 1206 | | | 11 | TINTES, PINTURAS Y COLORANTES | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 |
| 268 | 1206 | | | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | 1,500.00 | 3,500.00 | 0.00 | 790.00 | 790.00 | 790.00 | 2,710.00 | 2,710.00 | 0.00 |
| 269 | 1206 | | | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 220.00 | 850.00 | 1,070.00 | 0.00 | 209.00 | 209.00 | 209.00 | 861.00 | 861.00 | 0.00 |
| 289 | 1206 | | | 11 | OTROS PRODUCTOS METÁLICOS | 1,575.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 |
| 291 | 1206 | | | 11 | ÚTILES DE OFICINA | 12,560.00 | -5,000.00 | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 0.00 |
| 292 | 1206 | | | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 13,172.00 | 0.00 | 13,172.00 | 0.00 | 2,419.72 | 2,419.72 | 2,075.92 | 10,752.28 | 10,752.28 | 343.80 |
| 297 | 1206 | | | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 300.00 | 800.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 299 | 1206 | | | 11 | OTROS MATERIALES Y SUMINISTROS | 1,575.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 245,745.00 | -21,650.00 | 224,095.00 | 840.00 | 51,055.07 | 51,055.07 | 50,436.17 | 173,039.93 | 173,039.93 | 618.9 |
| | | | | | | | **Total Geografico:** | 245,745.00 | -21,650.00 | 224,095.00 | 840.00 | 51,055.07 | 51,055.07 | 50,436.17 | 173,039.93 | 173,039.93 | 618.9 |
| 211 | 1301 | | 11 | | | | ALIMENTOS PARA PERSONAS | 149,666.00 | 0.00 | 149,666.00 | 0.00 | 55,184.40 | 55,184.40 | 54,393.75 | 94,481.60 | 94,481.60 | 790.6 |
| 214 | 1301 | | 11 | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 205.00 | 0.00 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 | 0.0 |
| 219 | 1301 | | 11 | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 148.00 | 300.00 | 448.00 | 0.00 | 96.00 | 96.00 | 96.00 | 352.00 | 352.00 | 0.0 |
| 223 | 1301 | | 11 | | | | PIEDRA, ARCILLA Y ARENA | 935.00 | 0.00 | 935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.00 | 935.00 | 0.0 |
| 232 | 1301 | | 11 | | | | ACABADOS TEXTILES | 155.00 | 0.00 | 155.00 | 0.00 | 419.00 | 419.00 | 419.00 | -264.00 | -264.00 | 0.0 |
| 242 | 1301 | | 11 | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,800.00 | -1,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 243 | 1301 | | 11 | | | | PRODUCTOS DE PAPEL O CARTÓN | 22,828.00 | -2,000.00 | 20,828.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 20,828.00 | 20,828.00 | 0.0 |
| 244 | 1301 | | 11 | | | | PRODUCTOS DE ARTES GRÁFICAS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |
| 261 | 1301 | | 11 | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 359.00 | 359.00 | 359.00 | 5,341.00 | 5,341.00 | 0.0 |
| 262 | 1301 | | 11 | | | | COMBUSTIBLES Y LUBRICANTES | 8,490.00 | 0.00 | 8,490.00 | 0.00 | 1,920.00 | 1,920.00 | 1,920.00 | 6,570.00 | 6,570.00 | 0.0 |
| 264 | 1301 | | 11 | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,080.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 1,080.00 | 0.0 |
| 267 | 1301 | | 11 | | | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.0 |
| 268 | 1301 | | 11 | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 575.00 | 575.00 | 575.00 | 4,425.00 | 4,425.00 | 0.0 |
| 269 | 1301 | | 11 | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 240.00 | 0.00 | 240.00 | 0.00 | 16.00 | 16.00 | 16.00 | 224.00 | 224.00 | 0.0 |
| 273 | 1301 | | 11 | | | | PRODUCTOS DE LOZA Y PORCELANA | 4,300.00 | -3,000.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.0 |
| 274 | 1301 | | 11 | | | | CEMENTO | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | 870.00 | 0.0 |
| 275 | 1301 | | 11 | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 281 | 1301 | | 11 | | | | PRODUCTOS SIDERÚRGICOS | 3,750.00 | -2,900.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.0 |
| 284 | 1301 | | 11 | | | | ESTRUCTURAS METÁLICAS ACABADAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 286 | 1301 | | 11 | | | | HERRAMIENTAS MENORES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 289 | 1301 | | 11 | | | | OTROS PRODUCTOS METÁLICOS | 315.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 | 0.0 |
| 291 | 1301 | | 11 | | | | ÚTILES DE OFICINA | 19,197.00 | -3,000.00 | 16,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,197.00 | 16,197.00 | 0.0 |
| 292 | 1301 | | 11 | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 51,772.00 | 0.00 | 51,772.00 | 0.00 | 3,368.52 | 3,368.52 | 2,762.82 | 48,403.48 | 48,403.48 | 605.7 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 297 | 1301 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 299 | 1301 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.0 |
| | | | | | **Total Fuente:** | 283,751.00 | -12,600.00 | 271,151.00 | 1,470.00 | 61,937.92 | 61,937.92 | 60,541.57 | 209,213.08 | 209,213.08 | 1,396.3 |
| | | | | | **Total Geografico:** | 283,751.00 | -12,600.00 | 271,151.00 | 1,470.00 | 61,937.92 | 61,937.92 | 60,541.57 | 209,213.08 | 209,213.08 | 1,396.3 |
| 211 | 1401 | 11 | | | ALIMENTOS PARA PERSONAS | 147,212.00 | 0.00 | 147,212.00 | 0.00 | 80,715.30 | 80,715.30 | 79,967.70 | 66,496.70 | 66,496.70 | 747.6 |
| 214 | 1401 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 225.00 | 0.00 | 225.00 | 0.00 | 66.00 | 66.00 | 66.00 | 159.00 | 159.00 | 0.0 |
| 219 | 1401 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 259.00 | 2,660.00 | 2,919.00 | 0.00 | 2,918.00 | 2,918.00 | 2,918.00 | 1.00 | 1.00 | 0.0 |
| 223 | 1401 | 11 | | | PIEDRA, ARCILLA Y ARENA | 306.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | 306.00 | 0.0 |
| 232 | 1401 | 11 | | | ACABADOS TEXTILES | 170.00 | 0.00 | 170.00 | 0.00 | 419.00 | 419.00 | 419.00 | -249.00 | -249.00 | 0.0 |
| 241 | 1401 | 11 | | | PAPEL DE ESCRITORIO | 10,130.00 | -10,100.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.0 |
| 242 | 1401 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,200.00 | -760.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 | 0.0 |
| 243 | 1401 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 7,372.00 | -4,700.00 | 2,672.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 2,672.00 | 2,672.00 | 0.0 |
| 244 | 1401 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |
| 261 | 1401 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 505.00 | 505.00 | 505.00 | 495.00 | 495.00 | 0.0 |
| 262 | 1401 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 5,943.00 | -1,500.00 | 4,443.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 | 3,063.00 | 3,063.00 | 0.0 |
| 264 | 1401 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.0 |
| 267 | 1401 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,248.00 | 0.00 | 1,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.00 | 1,248.00 | 0.0 |
| 268 | 1401 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,250.00 | 1,500.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.0 |
| 269 | 1401 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 432.00 | 500.00 | 932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932.00 | 932.00 | 0.0 |
| 275 | 1401 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 281 | 1401 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 0.0 |
| 284 | 1401 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 286 | 1401 | 11 | | | HERRAMIENTAS MENORES | 1,245.00 | 0.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.00 | 1,245.00 | 0.0 |
| 289 | 1401 | 11 | | | OTROS PRODUCTOS METÁLICOS | 189.00 | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0.0 |
| 291 | 1401 | 11 | | | ÚTILES DE OFICINA | 15,248.00 | -14,400.00 | 848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848.00 | 848.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 292 | 1401 | | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 1,397.54 | 1,397.54 | 791.84 | 2,402.46 | 2,402.46 | 605.7( |
| 297 | 1401 | | 11 | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0( |
| 299 | 1401 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 500.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 0.0( |
| | | | | | **Total Fuente:** | 198,774.00 | -22,500.00 | 176,274.00 | 1,470.00 | 87,400.84 | 87,400.84 | 86,047.54 | 88,873.16 | 88,873.16 | 1,353.3( |
| | | | | | **Total Geografico:** | 198,774.00 | -22,500.00 | 176,274.00 | 1,470.00 | 87,400.84 | 87,400.84 | 86,047.54 | 88,873.16 | 88,873.16 | 1,353.3( |
| 211 | 1501 | | 11 | | ALIMENTOS PARA PERSONAS | 172,694.00 | 0.00 | 172,694.00 | 0.00 | 55,872.96 | 55,872.96 | 54,833.46 | 116,821.04 | 116,821.04 | 1,039.5( |
| 214 | 1501 | | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0( |
| 219 | 1501 | | 11 | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 350.00 | 0.00 | 350.00 | 0.00 | 104.00 | 104.00 | 104.00 | 246.00 | 246.00 | 0.0( |
| 223 | 1501 | | 11 | | PIEDRA, ARCILLA Y ARENA | 1,275.00 | 0.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 1,275.00 | 0.0( |
| 232 | 1501 | | 11 | | ACABADOS TEXTILES | 245.00 | 0.00 | 245.00 | 0.00 | 419.00 | 419.00 | 419.00 | -174.00 | -174.00 | 0.0( |
| 241 | 1501 | | 11 | | PAPEL DE ESCRITORIO | 21,784.00 | -19,400.00 | 2,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384.00 | 2,384.00 | 0.0( |
| 242 | 1501 | | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0( |
| 243 | 1501 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 8,145.00 | -1,100.00 | 7,045.00 | 1,050.00 | 117.00 | 117.00 | 117.00 | 6,928.00 | 6,928.00 | 0.0( |
| 244 | 1501 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 1,095.00 | 0.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.0( |
| 261 | 1501 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,010.00 | 0.00 | 2,010.00 | 0.00 | 663.00 | 663.00 | 663.00 | 1,347.00 | 1,347.00 | 0.0( |
| 262 | 1501 | | 11 | | COMBUSTIBLES Y LUBRICANTES | 8,490.00 | -5,100.00 | 3,390.00 | 0.00 | 920.00 | 920.00 | 920.00 | 2,470.00 | 2,470.00 | 0.0( |
| 264 | 1501 | | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,233.00 | 0.00 | 1,233.00 | 0.00 | 405.00 | 405.00 | 405.00 | 828.00 | 828.00 | 0.0( |
| 267 | 1501 | | 11 | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.0( |
| 268 | 1501 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 754.50 | 754.50 | 754.50 | 2,745.50 | 2,745.50 | 0.0( |
| 269 | 1501 | | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 96.00 | 100.00 | 196.00 | 0.00 | 5.00 | 5.00 | 5.00 | 191.00 | 191.00 | 0.0( |
| 273 | 1501 | | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 4,300.00 | -3,000.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.0( |
| 274 | 1501 | | 11 | | CEMENTO | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 725.00 | 0.0( |
| 275 | 1501 | | 11 | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 828.00 | 0.00 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | 828.00 | 0.0( |
| 281 | 1501 | | 11 | | PRODUCTOS SIDERÚRGICOS | 1,875.00 | -1,000.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 | 0.0( |
| 283 | 1501 | | 11 | | PRODUCTOS DE METAL Y SUS ALEACIONES | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 0.0( |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 284 | 1501 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 286 | 1501 | 11 | | | HERRAMIENTAS MENORES | 51.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 | 0.0 |
| 289 | 1501 | 11 | | | OTROS PRODUCTOS METÁLICOS | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 | 0.0 |
| 291 | 1501 | 11 | | | ÚTILES DE OFICINA | 4,886.00 | 0.00 | 4,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,886.00 | 4,886.00 | 0.0 |
| 292 | 1501 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,690.00 | 2,500.00 | 4,190.00 | 0.00 | 2,375.73 | 2,375.73 | 1,899.36 | 1,814.27 | 1,814.27 | 476.3 |
| 295 | 1501 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 | 58.00 | -58.00 | -58.00 | 0.0 |
| 297 | 1501 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 299 | 1501 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.0 |
| | | | | | **Total Fuente:** | 241,370.00 | -27,000.00 | 214,370.00 | 1,050.00 | 61,694.19 | 61,694.19 | 60,178.32 | 152,675.81 | 152,675.81 | 1,515.8 |
| | | | | | **Total Geografico:** | 241,370.00 | -27,000.00 | 214,370.00 | 1,050.00 | 61,694.19 | 61,694.19 | 60,178.32 | 152,675.81 | 152,675.81 | 1,515.8 |
| 211 | 1601 | 11 | | | ALIMENTOS PARA PERSONAS | 173,982.00 | 0.00 | 173,982.00 | 0.00 | 89,045.10 | 89,045.10 | 87,738.90 | 84,936.90 | 84,936.90 | 1,306.2 |
| 214 | 1601 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 102.00 | 102.00 | 102.00 | 1,023.00 | 1,023.00 | 0.0 |
| 219 | 1601 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 350.00 | 0.00 | 350.00 | 0.00 | 100.00 | 100.00 | 100.00 | 250.00 | 250.00 | 0.0 |
| 223 | 1601 | 11 | | | PIEDRA, ARCILLA Y ARENA | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.0 |
| 232 | 1601 | 11 | | | ACABADOS TEXTILES | 110.00 | 0.00 | 110.00 | 0.00 | 419.00 | 419.00 | 419.00 | -309.00 | -309.00 | 0.0 |
| 241 | 1601 | 11 | | | PAPEL DE ESCRITORIO | 11,976.00 | -3,500.00 | 8,476.00 | 0.00 | 50.00 | 50.00 | 50.00 | 8,426.00 | 8,426.00 | 0.0 |
| 242 | 1601 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 100.00 | 200.00 | 300.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 | 200.00 | 0.0 |
| 243 | 1601 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 28,512.00 | -10,700.00 | 17,812.00 | 1,470.00 | 1,786.00 | 1,786.00 | 1,786.00 | 16,026.00 | 16,026.00 | 0.0 |
| 244 | 1601 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.0 |
| 254 | 1601 | 11 | | | ARTÍCULOS DE CAUCHO | 0.00 | 100.00 | 100.00 | 0.00 | 64.00 | 64.00 | 64.00 | 36.00 | 36.00 | 0.0 |
| 261 | 1601 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,580.00 | 0.00 | 2,580.00 | 0.00 | 837.00 | 837.00 | 837.00 | 1,743.00 | 1,743.00 | 0.0 |
| 262 | 1601 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 8,490.00 | -2,300.00 | 6,190.00 | 0.00 | 1,840.00 | 1,840.00 | 1,840.00 | 4,350.00 | 4,350.00 | 0.0 |
| 264 | 1601 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,255.00 | -1,500.00 | 755.00 | 0.00 | 130.00 | 130.00 | 130.00 | 625.00 | 625.00 | 0.0 |
| 267 | 1601 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,288.00 | 1,500.00 | 3,788.00 | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 2,138.00 | 2,138.00 | 0.0 |
| 268 | 1601 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 530.00 | 530.00 | 530.00 | 5,470.00 | 5,470.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 269 | 1601 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 600.00 | 0.00 | 600.00 | 0.00 | 27.50 | 27.50 | 27.50 | 572.50 | 572.50 | 0.0 |
| 273 | 1601 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 274 | 1601 | 11 | | | CEMENTO | 290.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.0 |
| 275 | 1601 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.0 |
| 281 | 1601 | 11 | | | PRODUCTOS SIDERÚRGICOS | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.0 |
| 283 | 1601 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 126.00 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 126.00 | 0.0 |
| 284 | 1601 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.0 |
| 286 | 1601 | 11 | | | HERRAMIENTAS MENORES | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.0 |
| 289 | 1601 | 11 | | | OTROS PRODUCTOS METÁLICOS | 126.00 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 126.00 | 0.0 |
| 291 | 1601 | 11 | | | ÚTILES DE OFICINA | 11,064.00 | -6,100.00 | 4,964.00 | 0.00 | 216.00 | 216.00 | 216.00 | 4,748.00 | 4,748.00 | 0.0 |
| 292 | 1601 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,115.00 | 0.00 | 3,115.00 | 0.00 | 2,581.54 | 2,581.54 | 1,975.84 | 533.46 | 533.46 | 605.7 |
| 295 | 1601 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 450.00 | 450.00 | 0.00 | 240.00 | 240.00 | 240.00 | 210.00 | 210.00 | 0.0 |
| 297 | 1601 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 299 | 1601 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 500.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 0.0 |
| | | | | | **Total Fuente:** | 256,229.00 | -21,350.00 | 234,879.00 | 1,470.00 | 99,718.14 | 99,718.14 | 97,806.24 | 135,160.86 | 135,160.86 | 1,911.9 |
| | | | | | **Total Geografico:** | 256,229.00 | -21,350.00 | 234,879.00 | 1,470.00 | 99,718.14 | 99,718.14 | 97,806.24 | 135,160.86 | 135,160.86 | 1,911.9 |
| 211 | 1701 | 11 | | | ALIMENTOS PARA PERSONAS | 140,291.00 | 0.00 | 140,291.00 | 0.00 | 31,102.40 | 31,102.40 | 30,724.40 | 109,188.60 | 109,188.60 | 378.0 |
| 214 | 1701 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 219 | 1701 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 350.00 | 0.00 | 350.00 | 0.00 | 140.00 | 140.00 | 140.00 | 210.00 | 210.00 | 0.0 |
| 223 | 1701 | 11 | | | PIEDRA, ARCILLA Y ARENA | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.0 |
| 232 | 1701 | 11 | | | ACABADOS TEXTILES | 215.00 | 0.00 | 215.00 | 0.00 | 419.00 | 419.00 | 419.00 | -204.00 | -204.00 | 0.0 |
| 241 | 1701 | 11 | | | PAPEL DE ESCRITORIO | 10,110.00 | 0.00 | 10,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,110.00 | 10,110.00 | 0.0 |
| 242 | 1701 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 243 | 1701 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 13,765.00 | -1,000.00 | 12,765.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 12,765.00 | 12,765.00 | 0.0 |
| 244 | 1701 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 262 | 1701 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 7,358.00 | -3,000.00 | 4,358.00 | 0.00 | 500.00 | 500.00 | 500.00 | 3,858.00 | 3,858.00 | 0.0 |
| 264 | 1701 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,476.00 | 0.00 | 1,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.00 | 1,476.00 | 0.0 |
| 267 | 1701 | 11 | | | TINTES, PINTURAS Y COLORANTES | 3,328.00 | -300.00 | 3,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,028.00 | 3,028.00 | 0.0 |
| 268 | 1701 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.0 |
| 269 | 1701 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 | 860.00 | 0.0 |
| 273 | 1701 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 275 | 1701 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 281 | 1701 | 11 | | | PRODUCTOS SIDERÚRGICOS | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 | 0.0 |
| 284 | 1701 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.0 |
| 286 | 1701 | 11 | | | HERRAMIENTAS MENORES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.0 |
| 289 | 1701 | 11 | | | OTROS PRODUCTOS METÁLICOS | 252.00 | 0.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 | 0.0 |
| 291 | 1701 | 11 | | | ÚTILES DE OFICINA | 13,523.00 | -2,000.00 | 11,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,523.00 | 11,523.00 | 0.0 |
| 292 | 1701 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 4,895.00 | 0.00 | 4,895.00 | 0.00 | 1,268.21 | 1,268.21 | 791.84 | 3,626.79 | 3,626.79 | 476.3 |
| 297 | 1701 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 299 | 1701 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.0 |
| | | | | | **Total Fuente:** | 207,718.00 | -6,300.00 | 201,418.00 | 1,050.00 | 33,429.61 | 33,429.61 | 32,575.24 | 167,988.39 | 167,988.39 | 854.3 |
| | | | | | **Total Geografico:** | 207,718.00 | -6,300.00 | 201,418.00 | 1,050.00 | 33,429.61 | 33,429.61 | 32,575.24 | 167,988.39 | 167,988.39 | 854.3 |
| 211 | 1801 | 11 | | | ALIMENTOS PARA PERSONAS | 157,959.00 | 0.00 | 157,959.00 | 0.00 | 40,371.05 | 40,371.05 | 39,993.05 | 117,587.95 | 117,587.95 | 378.0 |
| 214 | 1801 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 210.00 | 0.00 | 210.00 | 0.00 | 10.00 | 10.00 | 10.00 | 200.00 | 200.00 | 0.0 |
| 219 | 1801 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 245.00 | 0.00 | 245.00 | 0.00 | 116.00 | 116.00 | 116.00 | 129.00 | 129.00 | 0.0 |
| 223 | 1801 | 11 | | | PIEDRA, ARCILLA Y ARENA | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.0 |
| 232 | 1801 | 11 | | | ACABADOS TEXTILES | 155.00 | 0.00 | 155.00 | 0.00 | 419.00 | 419.00 | 419.00 | -264.00 | -264.00 | 0.0 |
| 241 | 1801 | 11 | | | PAPEL DE ESCRITORIO | 12,510.00 | -10,200.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 2,310.00 | 0.0 |
| 242 | 1801 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 200.00 | 200.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 243 | 1801 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 16,345.00 | -7,500.00 | 8,845.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 8,845.00 | 8,845.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 244 | 1801 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |
| 261 | 1801 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,000.00 | -1,550.00 | 1,450.00 | 0.00 | 704.00 | 704.00 | 704.00 | 746.00 | 746.00 | 0.0 |
| 262 | 1801 | | 11 | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 | 2,070.00 | 2,070.00 | 0.0 |
| 264 | 1801 | | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 400.00 | 1,400.00 | 1,800.00 | 0.00 | 718.50 | 718.50 | 718.50 | 1,081.50 | 1,081.50 | 0.0 |
| 267 | 1801 | | 11 | | TINTES, PINTURAS Y COLORANTES | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.00 | 624.00 | 0.0 |
| 268 | 1801 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 97.00 | 97.00 | 97.00 | 1,153.00 | 1,153.00 | 0.0 |
| 269 | 1801 | | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 404.00 | 0.00 | 404.00 | 0.00 | 11.00 | 11.00 | 11.00 | 393.00 | 393.00 | 0.0 |
| 273 | 1801 | | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 275 | 1801 | | 11 | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 281 | 1801 | | 11 | | PRODUCTOS SIDERÚRGICOS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 286 | 1801 | | 11 | | HERRAMIENTAS MENORES | 745.00 | 0.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | 745.00 | 0.0 |
| 289 | 1801 | | 11 | | OTROS PRODUCTOS METÁLICOS | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 | 0.0 |
| 291 | 1801 | | 11 | | ÚTILES DE OFICINA | 8,540.00 | -3,300.00 | 5,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,240.00 | 5,240.00 | 0.0 |
| 292 | 1801 | | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 940.00 | 1,500.00 | 2,440.00 | 0.00 | 2,243.04 | 2,243.04 | 1,637.34 | 196.96 | 196.96 | 605.7 |
| 297 | 1801 | | 11 | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.0 |
| 299 | 1801 | | 11 | | OTROS MATERIALES Y SUMINISTROS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.0 |
| | | | | | **Total Fuente:** | 205,985.00 | -16,000.00 | 189,985.00 | 1,470.00 | 46,069.59 | 46,069.59 | 45,085.89 | 143,915.41 | 143,915.41 | 983.7 |
| | | | | | **Total Geografico:** | 205,985.00 | -16,000.00 | 189,985.00 | 1,470.00 | 46,069.59 | 46,069.59 | 45,085.89 | 143,915.41 | 143,915.41 | 983.7 |
| 211 | 1901 | | 11 | | ALIMENTOS PARA PERSONAS | 152,212.00 | 0.00 | 152,212.00 | 0.00 | 47,629.65 | 47,629.65 | 46,933.50 | 104,582.35 | 104,582.35 | 696.1 |
| 214 | 1901 | | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 250.00 | 0.00 | 250.00 | 0.00 | 48.00 | 48.00 | 48.00 | 202.00 | 202.00 | 0.0 |
| 219 | 1901 | | 11 | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 210.00 | 0.00 | 210.00 | 0.00 | 95.00 | 95.00 | 95.00 | 115.00 | 115.00 | 0.0 |
| 223 | 1901 | | 11 | | PIEDRA, ARCILLA Y ARENA | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.0 |
| 232 | 1901 | | 11 | | ACABADOS TEXTILES | 150.00 | 0.00 | 150.00 | 0.00 | 419.00 | 419.00 | 419.00 | -269.00 | -269.00 | 0.0 |
| 241 | 1901 | | 11 | | PAPEL DE ESCRITORIO | 5,295.00 | 0.00 | 5,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,295.00 | 5,295.00 | 0.0 |
| 242 | 1901 | | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 243 | 1901 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 20,825.00 | -14,725.00 | 6,100.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.0 |
| 244 | 1901 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |
| 261 | 1901 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 300.00 | 200.00 | 500.00 | 0.00 | 438.00 | 438.00 | 438.00 | 62.00 | 62.00 | 0.0 |
| 262 | 1901 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 19,810.00 | -15,900.00 | 3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,910.00 | 3,910.00 | 0.0 |
| 264 | 1901 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 0.0 |
| 267 | 1901 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 18,000.00 | 20,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,080.00 | 20,080.00 | 0.0 |
| 268 | 1901 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 30,000.00 | -23,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 269 | 1901 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 273 | 1901 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 281 | 1901 | 11 | | | PRODUCTOS SIDERÚRGICOS | 2,376.00 | -1,100.00 | 1,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.00 | 1,276.00 | 0.0 |
| 283 | 1901 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.0 |
| 286 | 1901 | 11 | | | HERRAMIENTAS MENORES | 107.00 | 0.00 | 107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 107.00 | 0.0 |
| 291 | 1901 | 11 | | | ÚTILES DE OFICINA | 11,935.00 | -4,000.00 | 7,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,935.00 | 7,935.00 | 0.0 |
| 292 | 1901 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 514.00 | 0.00 | 514.00 | 0.00 | 1,298.56 | 1,298.56 | 692.86 | -784.56 | -784.56 | 605.7 |
| | | | | | **Total Fuente:** | 253,079.00 | -41,325.00 | 211,754.00 | 1,470.00 | 49,928.21 | 49,928.21 | 48,626.36 | 161,825.79 | 161,825.79 | 1,301.8 |
| | | | | | **Total Geografico:** | 253,079.00 | -41,325.00 | 211,754.00 | 1,470.00 | 49,928.21 | 49,928.21 | 48,626.36 | 161,825.79 | 161,825.79 | 1,301.8 |
| 211 | 1903 | 11 | | | ALIMENTOS PARA PERSONAS | 114,074.00 | 0.00 | 114,074.00 | 0.00 | 68,896.90 | 68,896.90 | 68,227.00 | 45,177.10 | 45,177.10 | 669.9 |
| 219 | 1903 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.0 |
| 223 | 1903 | 11 | | | PIEDRA, ARCILLA Y ARENA | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 | 0.0 |
| 232 | 1903 | 11 | | | ACABADOS TEXTILES | 80.00 | 0.00 | 80.00 | 0.00 | 419.00 | 419.00 | 419.00 | -339.00 | -339.00 | 0.0 |
| 242 | 1903 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 243 | 1903 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 15,685.00 | -13,525.00 | 2,160.00 | 840.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 | 0.0 |
| 244 | 1903 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.0 |
| 261 | 1903 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 675.00 | 0.00 | 675.00 | 0.00 | 505.00 | 505.00 | 505.00 | 170.00 | 170.00 | 0.0 |
| 262 | 1903 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 6,792.00 | -3,300.00 | 3,492.00 | 0.00 | 920.00 | 920.00 | 920.00 | 2,572.00 | 2,572.00 | 0.0 |
| 264 | 1903 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,820.00 | 0.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.00 | 1,820.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 267 | 1903 | 11 | | | TINTES, PINTURAS Y COLORANTES | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 416.00 | 0.00 |
| 268 | 1903 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 104.00 | 2,325.00 | 2,429.00 | 0.00 | 375.00 | 375.00 | 375.00 | 2,054.00 | 2,054.00 | 0.00 |
| 269 | 1903 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 48.00 | 100.00 | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 | 0.00 |
| 273 | 1903 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 274 | 1903 | 11 | | | CEMENTO | 435.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 | 0.00 |
| 275 | 1903 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 281 | 1903 | 11 | | | PRODUCTOS SIDERÚRGICOS | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 |
| 283 | 1903 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 128.00 | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 0.00 |
| 284 | 1903 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 286 | 1903 | 11 | | | HERRAMIENTAS MENORES | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 289 | 1903 | 11 | | | OTROS PRODUCTOS METÁLICOS | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 |
| 291 | 1903 | 11 | | | ÚTILES DE OFICINA | 10,125.00 | -5,100.00 | 5,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,025.00 | 5,025.00 | 0.00 |
| 292 | 1903 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,312.00 | 5,000.00 | 6,312.00 | 0.00 | 1,299.29 | 1,299.29 | 930.92 | 5,012.71 | 5,012.71 | 368.3 |
| 297 | 1903 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 299 | 1903 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 0.00 |
| | | | | | **Total Fuente:** | 154,771.00 | -14,500.00 | 140,271.00 | 840.00 | 72,415.19 | 72,415.19 | 71,376.92 | 67,855.81 | 67,855.81 | 1,038.2 |
| | | | | | **Total Geografico:** | 154,771.00 | -14,500.00 | 140,271.00 | 840.00 | 72,415.19 | 72,415.19 | 71,376.92 | 67,855.81 | 67,855.81 | 1,038.2 |
| 211 | 2001 | 11 | | | ALIMENTOS PARA PERSONAS | 204,904.00 | 0.00 | 204,904.00 | 0.00 | 99,229.40 | 99,229.40 | 98,387.30 | 105,674.60 | 105,674.60 | 842.1 |
| 214 | 2001 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 150.00 | 0.00 | 150.00 | 0.00 | 8.00 | 8.00 | 8.00 | 142.00 | 142.00 | 0.00 |
| 219 | 2001 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| 223 | 2001 | 11 | | | PIEDRA, ARCILLA Y ARENA | 204.00 | 0.00 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 | 0.00 |
| 232 | 2001 | 11 | | | ACABADOS TEXTILES | 40.00 | 400.00 | 440.00 | 0.00 | 575.00 | 575.00 | 575.00 | -135.00 | -135.00 | 0.00 |
| 241 | 2001 | 11 | | | PAPEL DE ESCRITORIO | 7,198.00 | 500.00 | 7,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,698.00 | 7,698.00 | 0.00 |
| 242 | 2001 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 96.00 | 500.00 | 596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596.00 | 596.00 | 0.00 |
| 243 | 2001 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 13,557.00 | -3,900.00 | 9,657.00 | 1,470.00 | 240.00 | 240.00 | 240.00 | 9,417.00 | 9,417.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 244 | 2001 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 6,275.00 | -2,500.00 | 3,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,775.00 | 3,775.00 | 0.0 |
| 261 | 2001 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 600.00 | 100.00 | 700.00 | 0.00 | 1,154.50 | 1,154.50 | 1,154.50 | -454.50 | -454.50 | 0.0 |
| 262 | 2001 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 4,245.00 | -1,000.00 | 3,245.00 | 0.00 | 920.00 | 920.00 | 920.00 | 2,325.00 | 2,325.00 | 0.0 |
| 264 | 2001 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 | 0.0 |
| 267 | 2001 | 11 | | | TINTES, PINTURAS Y COLORANTES | 832.00 | 0.00 | 832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.00 | 832.00 | 0.0 |
| 268 | 2001 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 2,000.00 | 2,800.00 | 0.00 | 2,673.00 | 2,673.00 | 2,673.00 | 127.00 | 127.00 | 0.0 |
| 269 | 2001 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 200.00 | 250.00 | 450.00 | 0.00 | 96.00 | 96.00 | 96.00 | 354.00 | 354.00 | 0.0 |
| 273 | 2001 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 275 | 2001 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 281 | 2001 | 11 | | | PRODUCTOS SIDERÚRGICOS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 283 | 2001 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 945.00 | 0.00 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 | 945.00 | 0.0 |
| 284 | 2001 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 1,900.00 | -1,500.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 286 | 2001 | 11 | | | HERRAMIENTAS MENORES | 1,485.00 | -1,400.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.0 |
| 289 | 2001 | 11 | | | OTROS PRODUCTOS METÁLICOS | 189.00 | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0.0 |
| 291 | 2001 | 11 | | | ÚTILES DE OFICINA | 6,645.00 | -2,400.00 | 4,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,245.00 | 4,245.00 | 0.0 |
| 292 | 2001 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 890.00 | 5,000.00 | 5,890.00 | 0.00 | 7,306.54 | 7,306.54 | 6,700.84 | -1,416.54 | -1,416.54 | 605.7 |
| 293 | 2001 | 11 | | | 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 |
| 296 | 2001 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 297 | 2001 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.0 |
| 299 | 2001 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| | | | | | **Total Fuente:** | 257,835.00 | -2,950.00 | 254,885.00 | 1,470.00 | 112,202.44 | 112,202.44 | 110,754.64 | 142,682.56 | 142,682.56 | 1,447.8 |
| 211 | 2001 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 257,835.00 | -2,950.00 | 254,885.00 | 1,470.00 | 112,202.44 | 112,202.44 | 110,754.64 | 142,682.56 | 142,682.56 | 1,447.8 |
| 211 | 2007 | 11 | | | ALIMENTOS PARA PERSONAS | 205,855.00 | 0.00 | 205,855.00 | 0.00 | 67,672.70 | 67,672.70 | 67,148.75 | 138,182.30 | 138,182.30 | 523.9 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 214 | 2007 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 219 | 2007 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 658.00 | 0.00 | 658.00 | 0.00 | 48.00 | 48.00 | 48.00 | 610.00 | 610.00 | 0.00 |
| 223 | 2007 | 11 | | | PIEDRA, ARCILLA Y ARENA | 2,835.00 | 0.00 | 2,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,835.00 | 2,835.00 | 0.00 |
| 232 | 2007 | 11 | | | ACABADOS TEXTILES | 110.00 | 1,000.00 | 1,110.00 | 0.00 | 659.00 | 659.00 | 659.00 | 451.00 | 451.00 | 0.00 |
| 241 | 2007 | 11 | | | PAPEL DE ESCRITORIO | 14,500.00 | -8,500.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 242 | 2007 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 243 | 2007 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 14,714.00 | -6,000.00 | 8,714.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 8,714.00 | 8,714.00 | 0.00 |
| 244 | 2007 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 261 | 2007 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,102.00 | 500.00 | 1,602.00 | 0.00 | 553.00 | 553.00 | 553.00 | 1,049.00 | 1,049.00 | 0.00 |
| 262 | 2007 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 4,245.00 | -800.00 | 3,445.00 | 0.00 | 975.00 | 975.00 | 975.00 | 2,470.00 | 2,470.00 | 0.00 |
| 264 | 2007 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,630.00 | -1,500.00 | 1,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.00 | 1,130.00 | 0.00 |
| 267 | 2007 | 11 | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 268 | 2007 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,572.00 | 0.00 | 2,572.00 | 0.00 | 60.00 | 60.00 | 60.00 | 2,512.00 | 2,512.00 | 0.00 |
| 269 | 2007 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 288.00 | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 | 0.00 |
| 275 | 2007 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 281 | 2007 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,125.00 | -1,000.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 283 | 2007 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 289.00 | 0.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.00 | 289.00 | 0.00 |
| 284 | 2007 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 962.00 | -500.00 | 462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 462.00 | 0.00 |
| 286 | 2007 | 11 | | | HERRAMIENTAS MENORES | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.00 |
| 289 | 2007 | 11 | | | OTROS PRODUCTOS METÁLICOS | 126.00 | 1,500.00 | 1,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.00 | 1,626.00 | 0.00 |
| 291 | 2007 | 11 | | | ÚTILES DE OFICINA | 9,195.00 | 0.00 | 9,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,195.00 | 9,195.00 | 0.00 |
| 292 | 2007 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 11,526.00 | -1,500.00 | 10,026.00 | 0.00 | 1,577.54 | 1,577.54 | 971.84 | 8,448.46 | 8,448.46 | 605.70 |
| 297 | 2007 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 299 | 2007 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 367.00 | 0.00 | 367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.00 | 367.00 | 0.00 |
| | | | | | **Total Fuente:** | 275,507.00 | -4,800.00 | 270,707.00 | 1,470.00 | 71,545.24 | 71,545.24 | 70,415.59 | 199,161.76 | 199,161.76 | 1,129.65 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Geografico:** | 275,507.00 | -4,800.00 | 270,707.00 | 1,470.00 | 71,545.24 | 71,545.24 | 70,415.59 | 199,161.76 | 199,161.76 | 1,129.65 |
| 211 | 2101 | 11 | | | | | ALIMENTOS PARA PERSONAS | 87,894.00 | 0.00 | 87,894.00 | 0.00 | 58,508.64 | 58,508.64 | 57,812.49 | 29,385.36 | 29,385.36 | 696.15 |
| 214 | 2101 | 11 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 219 | 2101 | 11 | | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 504.00 | 0.00 | 504.00 | 0.00 | 185.50 | 185.50 | 185.50 | 318.50 | 318.50 | 0.00 |
| 223 | 2101 | 11 | | | | | PIEDRA, ARCILLA Y ARENA | 1,632.00 | 0.00 | 1,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.00 | 1,632.00 | 0.00 |
| 232 | 2101 | 11 | | | | | ACABADOS TEXTILES | 80.00 | 0.00 | 80.00 | 0.00 | 419.00 | 419.00 | 419.00 | -339.00 | -339.00 | 0.00 |
| 241 | 2101 | 11 | | | | | PAPEL DE ESCRITORIO | 13,910.00 | -6,600.00 | 7,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,310.00 | 7,310.00 | 0.00 |
| 242 | 2101 | 11 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,018.00 | 0.00 | 1,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.00 | 1,018.00 | 0.00 |
| 243 | 2101 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 11,026.00 | 0.00 | 11,026.00 | 1,050.00 | 400.00 | 400.00 | 400.00 | 10,626.00 | 10,626.00 | 0.00 |
| 244 | 2101 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 261 | 2101 | 11 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 505.00 | 505.00 | 505.00 | 695.00 | 695.00 | 0.00 |
| 262 | 2101 | 11 | | | | | COMBUSTIBLES Y LUBRICANTES | 7,075.00 | -3,700.00 | 3,375.00 | 0.00 | 460.00 | 460.00 | 460.00 | 2,915.00 | 2,915.00 | 0.00 |
| 264 | 2101 | 11 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,845.00 | 0.00 | 1,845.00 | 0.00 | 100.00 | 100.00 | 100.00 | 1,745.00 | 1,745.00 | 0.00 |
| 267 | 2101 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 4,992.00 | 0.00 | 4,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,992.00 | 4,992.00 | 0.00 |
| 268 | 2101 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 4,880.00 | 0.00 | 4,880.00 | 0.00 | 600.00 | 600.00 | 600.00 | 4,280.00 | 4,280.00 | 0.00 |
| 269 | 2101 | 11 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 520.00 | 0.00 | 520.00 | 0.00 | 16.00 | 16.00 | 16.00 | 504.00 | 504.00 | 0.00 |
| 273 | 2101 | 11 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.00 |
| 275 | 2101 | 11 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 |
| 281 | 2101 | 11 | | | | | PRODUCTOS SIDERÚRGICOS | 6,972.00 | -3,000.00 | 3,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,972.00 | 3,972.00 | 0.00 |
| 283 | 2101 | 11 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 3,438.00 | -1,300.00 | 2,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138.00 | 2,138.00 | 0.00 |
| 284 | 2101 | 11 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 |
| 286 | 2101 | 11 | | | | | HERRAMIENTAS MENORES | 39,725.00 | -19,300.00 | 20,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,425.00 | 20,425.00 | 0.00 |
| 289 | 2101 | 11 | | | | | OTROS PRODUCTOS METÁLICOS | 1,890.00 | 0.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 0.00 |
| 291 | 2101 | 11 | | | | | ÚTILES DE OFICINA | 21,132.00 | -6,200.00 | 14,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,932.00 | 14,932.00 | 0.00 |
| 292 | 2101 | 11 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 20,247.00 | -6,000.00 | 14,247.00 | 0.00 | 2,093.23 | 2,093.23 | 1,616.86 | 12,153.77 | 12,153.77 | 476.37 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 295 | 2101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 150.00 | 150.00 | 150.00 | 850.00 | 850.00 | 0.0( |
| 297 | 2101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.0( |
| 299 | 2101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.0( |
| | | | | | **Total Fuente:** | 250,495.00 | -45,100.00 | 205,395.00 | 1,050.00 | 63,437.37 | 63,437.37 | 62,264.85 | 141,957.63 | 141,957.63 | 1,172.5: |
| 211 | 2101 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| | | | | | **Total Geografico:** | 250,495.00 | -45,100.00 | 205,395.00 | 1,050.00 | 63,437.37 | 63,437.37 | 62,264.85 | 141,957.63 | 141,957.63 | 1,172.5: |
| 211 | 2201 | 11 | | | ALIMENTOS PARA PERSONAS | 194,669.00 | -29,800.00 | 164,869.00 | 0.00 | 52,294.75 | 52,294.75 | 51,822.25 | 112,574.25 | 112,574.25 | 472.5( |
| 214 | 2201 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.0( |
| 219 | 2201 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 182.00 | 200.00 | 382.00 | 0.00 | 153.00 | 153.00 | 153.00 | 229.00 | 229.00 | 0.0( |
| 223 | 2201 | 11 | | | PIEDRA, ARCILLA Y ARENA | 1,615.00 | 0.00 | 1,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.00 | 1,615.00 | 0.0( |
| 232 | 2201 | 11 | | | ACABADOS TEXTILES | 125.00 | 0.00 | 125.00 | 0.00 | 419.00 | 419.00 | 419.00 | -294.00 | -294.00 | 0.0( |
| 242 | 2201 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 65.00 | 65.00 | 65.00 | 1,135.00 | 1,135.00 | 0.0( |
| 243 | 2201 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 23,240.00 | -7,000.00 | 16,240.00 | 840.00 | 750.00 | 750.00 | 750.00 | 15,490.00 | 15,490.00 | 0.0( |
| 244 | 2201 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.0( |
| 261 | 2201 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 565.00 | 565.00 | 565.00 | 560.00 | 560.00 | 0.0( |
| 262 | 2201 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 8,490.00 | -6,200.00 | 2,290.00 | 0.00 | 920.00 | 920.00 | 920.00 | 1,370.00 | 1,370.00 | 0.0( |
| 264 | 2201 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,845.00 | 0.00 | 1,845.00 | 0.00 | 38.00 | 38.00 | 38.00 | 1,807.00 | 1,807.00 | 0.0( |
| 267 | 2201 | 11 | | | TINTES, PINTURAS Y COLORANTES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.0( |
| 268 | 2201 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 730.00 | 730.00 | 730.00 | 1,020.00 | 1,020.00 | 0.0( |
| 269 | 2201 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 388.00 | 0.00 | 388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 | 0.0( |
| 273 | 2201 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 3,010.00 | 0.00 | 3,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | 3,010.00 | 0.0( |
| 274 | 2201 | 11 | | | CEMENTO | 435.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 | 0.0( |
| 275 | 2201 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0( |
| 281 | 2201 | 11 | | | PRODUCTOS SIDERÚRGICOS | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 0.0( |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 283 | 2201 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 | 0.0 |
| 284 | 2201 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 286 | 2201 | 11 | | | HERRAMIENTAS MENORES | 1,275.00 | 0.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 1,275.00 | 0.0 |
| 289 | 2201 | 11 | | | OTROS PRODUCTOS METÁLICOS | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 0.0 |
| 291 | 2201 | 11 | | | ÚTILES DE OFICINA | 5,131.00 | 0.00 | 5,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,131.00 | 5,131.00 | 0.0 |
| 292 | 2201 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,040.00 | 0.00 | 3,040.00 | 0.00 | 2,471.70 | 2,471.70 | 2,127.90 | 568.30 | 568.30 | 343.8 |
| 295 | 2201 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 180.00 | -180.00 | -180.00 | 0.0 |
| 297 | 2201 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.0 |
| 299 | 2201 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.0 |
| | | | | | **Total Fuente:** | 253,010.00 | -42,800.00 | 210,210.00 | 840.00 | 58,586.45 | 58,586.45 | 57,770.15 | 151,623.55 | 151,623.55 | 816.3 |
| | | | | | **Total Geografico:** | 253,010.00 | -42,800.00 | 210,210.00 | 840.00 | 58,586.45 | 58,586.45 | 57,770.15 | 151,623.55 | 151,623.55 | 816.3 |
| | | | | | **Total Grupo de Gasto:** | 9,133,967.00 | -1,122,543.00 | 8,011,424.00 | 76,230.00 | 3,115,517.56 | 3,115,517.56 | 3,041,005.33 | 4,895,906.44 | 4,895,906.44 | 74,512.2 |
| | | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 329 | 0101 | 11 | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| | | | | | **Total Geografico:** | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 323 | 0901 | 11 | | | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1901 | 11 | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| | | | | | **Total Geografico:** | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| | | | | | **Total Grupo de Gasto:** | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| | | | | | **Total Actividad / Obra:** | 11,724,976.00 | -336,715.00 | 11,388,261.00 | 730,840.00 | 4,486,207.38 | 4,486,207.38 | 4,411,695.15 | 6,902,053.62 | 6,902,053.62 | 74,512.2 |
| | | | | | 004 000 EDUCACIÓN ESPECIAL Y HABILITACIÓN A LA NIÑEZ CON DISCAPACIDAD | | | | | | | | | | |
| | | | | | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | PERSONAL PERMANENTE | 341,544.00 | -81,022.00 | 260,522.00 | 0.00 | 130,218.00 | 130,218.00 | 130,218.00 | 130,304.00 | 130,304.00 | 0.0 |
| 012 | 0101 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 53,100.00 | 0.00 | 53,100.00 | 0.00 | 26,550.00 | 26,550.00 | 26,550.00 | 26,550.00 | 26,550.00 | 0.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 013 | 0101 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 014 | 0101 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 0.00 |
| 015 | 0101 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 156,900.00 | -16,200.00 | 140,700.00 | 0.00 | 70,202.28 | 70,202.28 | 70,202.28 | 70,497.72 | 70,497.72 | 0.00 |
| 021 | 0101 | 11 | | | PERSONAL SUPERNUMERARIO | 336,000.00 | 33,036.00 | 369,036.00 | 0.00 | 247,741.94 | 133,064.52 | 133,064.52 | 121,294.06 | 235,971.48 | 0.00 |
| 026 | 0101 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 3,750.00 | 3,750.00 | 0.00 |
| 027 | 0101 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 126,000.00 | 15,726.00 | 141,726.00 | 0.00 | 101,725.81 | 53,500.00 | 53,500.00 | 40,000.19 | 88,226.00 | 0.00 |
| 071 | 0101 | 11 | | | AGUINALDO | 83,012.00 | -4,227.00 | 78,785.00 | 0.00 | 46,688.17 | 21,188.17 | 21,188.17 | 32,096.83 | 57,596.83 | 0.00 |
| 072 | 0101 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 83,012.00 | -3,000.00 | 80,012.00 | 0.00 | 27,589.39 | 2,089.39 | 2,089.39 | 52,422.61 | 77,922.61 | 0.00 |
| 073 | 0101 | 11 | | | BONO VACACIONAL | 3,000.00 | 11.00 | 3,011.00 | 0.00 | 1,275.42 | 75.42 | 75.42 | 1,735.58 | 2,935.58 | 0.00 |
| | | | | | **Total Fuente:** | 1,210,168.00 | -55,676.00 | 1,154,492.00 | 0.00 | 664,291.01 | 449,187.78 | 449,187.78 | 490,200.99 | 705,304.22 | 0.00 |
| | | | | | **Total Geografico:** | 1,210,168.00 | -55,676.00 | 1,154,492.00 | 0.00 | 664,291.01 | 449,187.78 | 449,187.78 | 490,200.99 | 705,304.22 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 1,210,168.00 | -55,676.00 | 1,154,492.00 | 0.00 | 664,291.01 | 449,187.78 | 449,187.78 | 490,200.99 | 705,304.22 | 0.00 |
| | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | | ENERGÍA ELÉCTRICA | 33,005.00 | 11,030.00 | 44,035.00 | 0.00 | 42,800.56 | 42,800.56 | 42,800.56 | 1,234.44 | 1,234.44 | 0.00 |
| 112 | 0101 | 11 | | | AGUA | 0.00 | 7,140.00 | 7,140.00 | 0.00 | 8,331.05 | 8,331.05 | 8,331.05 | -1,191.05 | -1,191.05 | 0.00 |
| 113 | 0101 | 11 | | | TELEFONÍA | 5,025.00 | 15,000.00 | 20,025.00 | 0.00 | 3,165.00 | 3,165.00 | 3,165.00 | 16,860.00 | 16,860.00 | 0.00 |
| 114 | 0101 | 11 | | | CORREOS Y TELÉGRAFOS | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0101 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 3,555.00 | 0.00 | 3,555.00 | 0.00 | 4,200.00 | 4,200.00 | 4,200.00 | -645.00 | -645.00 | 0.00 |
| 116 | 0101 | 11 | | | SERVICIOS DE LAVANDERÍA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 122 | 0101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,000.00 | -2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 652.00 | 652.00 | 652.00 | 3,348.00 | 3,348.00 | 0.00 |
| 141 | 0101 | 11 | | | TRANSPORTE DE PERSONAS | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 153 | 0101 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 7,355.00 | -6,000.00 | 1,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,355.00 | 1,355.00 | 0.00 |
| 162 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 163 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 169 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 500.00 | 2,600.00 | 3,100.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 500.00 | 500.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 171 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | 12,500.00 | 17,500.00 | 0.00 | 21,619.30 | 21,619.30 | 21,619.30 | -4,119.30 | -4,119.30 | 0.00 |
| 197 | 0101 | 11 | | | SERVICIOS DE VIGILANCIA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 199 | 0101 | 11 | | | OTROS SERVICIOS | 10,000.00 | 61,995.00 | 71,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,995.00 | 71,995.00 | 0.00 |
| | | | | | **Total Fuente:** | 114,240.00 | 99,765.00 | 214,005.00 | 0.00 | 83,367.91 | 83,367.91 | 83,367.91 | 130,637.09 | 130,637.09 | 0.00 |
| 171 | 0101 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0101 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 176 | 0101 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 52 | | | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 114,240.00 | 99,765.00 | 214,005.00 | 0.00 | 83,367.91 | 83,367.91 | 83,367.91 | 130,637.09 | 130,637.09 | 0.00 |
| 114 | 0802 | 11 | | | CORREOS Y TELÉGRAFOS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 144.00 | 144.00 | 144.00 | 7,356.00 | 7,356.00 | 0.00 |
| 121 | 0802 | 11 | | | 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 | 0.00 |
| 122 | 0802 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 133 | 0802 | 11 | | | VIÁTICOS EN EL INTERIOR | 18,668.00 | -8,000.00 | 10,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,668.00 | 10,668.00 | 0.00 |
| 141 | 0802 | 11 | | | TRANSPORTE DE PERSONAS | 25,000.00 | -13,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 171 | 0802 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 14,377.00 | -6,000.00 | 8,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,377.00 | 8,377.00 | 0.00 |
| | | | | | **Total Fuente:** | 85,545.00 | -27,000.00 | 58,545.00 | 0.00 | 144.00 | 144.00 | 144.00 | 58,401.00 | 58,401.00 | 0.00 |
| | | | | | **Total Geografico:** | 85,545.00 | -27,000.00 | 58,545.00 | 0.00 | 144.00 | 144.00 | 144.00 | 58,401.00 | 58,401.00 | 0.00 |
| 112 | 1016 | 11 | | | AGUA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 114 | 1016 | 11 | | | CORREOS Y TELÉGRAFOS | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 99.00 | 99.00 | 99.00 | 12,901.00 | 12,901.00 | 0.00 |
| 122 | 1016 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 0.00 |
| 133 | 1016 | 11 | | | VIÁTICOS EN EL INTERIOR | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 141 | 1016 | 11 | | | TRANSPORTE DE PERSONAS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 900.00 | 900.00 | 900.00 | 3,100.00 | 3,100.00 | 0.00 |
| 158 | 1016 | 11 | | | DERECHOS DE BIENES INTANGIBLES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 171 | 1016 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 4,377.00 | 0.00 | 4,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,377.00 | 4,377.00 | 0.00 |
| 199 | 1016 | 11 | | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 70,277.00 | 0.00 | 70,277.00 | 0.00 | 999.00 | 999.00 | 999.00 | 69,278.00 | 69,278.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 70,277.00 | 0.00 | 70,277.00 | 0.00 | 999.00 | 999.00 | 999.00 | 69,278.00 | 69,278.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 270,062.00 | 72,765.00 | 342,827.00 | 0.00 | 84,510.91 | 84,510.91 | 84,510.91 | 258,316.09 | 258,316.09 | 0.00 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | | | ALIMENTOS PARA PERSONAS | 588,603.00 | -25,000.00 | 563,603.00 | 0.00 | 46,833.50 | 46,833.50 | 46,833.50 | 516,769.50 | 516,769.50 | 0.00 |
| 214 | 0101 | 11 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 231 | 0101 | 11 | | | | | HILADOS Y TELAS | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 |
| 232 | 0101 | 11 | | | | | ACABADOS TEXTILES | 2,120.00 | 0.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.00 | 2,120.00 | 0.00 |
| 241 | 0101 | 11 | | | | | PAPEL DE ESCRITORIO | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 1,289.00 | 1,289.00 | 1,289.00 | 8,511.00 | 8,511.00 | 0.00 |
| 242 | 0101 | 11 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 326.25 | 326.25 | 326.25 | 1,173.75 | 1,173.75 | 0.00 |
| 243 | 0101 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 10,575.00 | -5,000.00 | 5,575.00 | 18,900.00 | 1,097.80 | 1,097.80 | 1,097.80 | 4,477.20 | 4,477.20 | 0.00 |
| 244 | 0101 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 1,290.00 | 0.00 | 1,290.00 | 0.00 | 55.00 | 55.00 | 55.00 | 1,235.00 | 1,235.00 | 0.00 |
| 254 | 0101 | 11 | | | | | ARTÍCULOS DE CAUCHO | 11,229.00 | -9,500.00 | 1,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.00 | 1,729.00 | 0.00 |
| 261 | 0101 | 11 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 596.00 | 596.00 | 596.00 | 9,104.00 | 9,104.00 | 0.00 |
| 262 | 0101 | 11 | | | | | COMBUSTIBLES Y LUBRICANTES | 93,534.00 | -78,710.00 | 14,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,824.00 | 14,824.00 | 0.00 |
| 264 | 0101 | 11 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 266 | 0101 | 11 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 72,415.00 | -65,915.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 267 | 0101 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 18,084.00 | 0.00 | 18,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,084.00 | 18,084.00 | 0.00 |
| 268 | 0101 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 2,241.00 | 2,241.00 | 2,241.00 | 4,359.00 | 4,359.00 | 0.00 |
| 269 | 0101 | 11 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 875.00 | 1,040.00 | 1,915.00 | 0.00 | 123.00 | 123.00 | 123.00 | 1,792.00 | 1,792.00 | 0.00 |
| 273 | 0101 | 11 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 1,760.00 | 1,000.00 | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.00 | 2,760.00 | 0.00 |
| 283 | 0101 | 11 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 535.00 | -355.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 |
| 291 | 0101 | 11 | | | | | ÚTILES DE OFICINA | 5,650.00 | 130.00 | 5,780.00 | 0.00 | 493.00 | 493.00 | 493.00 | 5,287.00 | 5,287.00 | 0.00 |
| 292 | 0101 | 11 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 15,200.00 | 2,670.00 | 17,870.00 | 0.00 | 2,125.00 | 2,125.00 | 2,125.00 | 15,745.00 | 15,745.00 | 0.00 |
| 293 | 0101 | 11 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 4,244.00 | 0.00 | 4,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,244.00 | 4,244.00 | 0.00 |
| 294 | 0101 | 11 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 1,980.00 | 140.00 | 2,120.00 | 0.00 | 135.00 | 135.00 | 135.00 | 1,985.00 | 1,985.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 2,645.00 | -2,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 60.00 | 60.00 | 60.00 | 1,940.00 | 1,940.00 | 0.00 |
| | | | | | **Total Fuente:** | 862,809.00 | -179,145.00 | 683,664.00 | 18,900.00 | 55,374.55 | 55,374.55 | 55,374.55 | 628,289.45 | 628,289.45 | 0.00 |
| | | | | | **Total Geografico:** | 862,809.00 | -179,145.00 | 683,664.00 | 18,900.00 | 55,374.55 | 55,374.55 | 55,374.55 | 628,289.45 | 628,289.45 | 0.00 |
| 211 | 0802 | 11 | | | ALIMENTOS PARA PERSONAS | 129,302.00 | 0.00 | 129,302.00 | 3,360.00 | 15,530.45 | 15,530.45 | 12,170.45 | 113,771.55 | 113,771.55 | 3,360.00 |
| 231 | 0802 | 11 | | | HILADOS Y TELAS | 1,340.00 | 0.00 | 1,340.00 | 0.00 | 815.00 | 815.00 | 815.00 | 525.00 | 525.00 | 0.00 |
| 232 | 0802 | 11 | | | ACABADOS TEXTILES | 1,012.00 | 0.00 | 1,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.00 | 1,012.00 | 0.00 |
| 241 | 0802 | 11 | | | PAPEL DE ESCRITORIO | 3,162.00 | 0.00 | 3,162.00 | 0.00 | 2,027.75 | 2,027.75 | 2,027.75 | 1,134.25 | 1,134.25 | 0.00 |
| 242 | 0802 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 4,725.00 | 0.00 | 4,725.00 | 0.00 | 217.50 | 217.50 | 217.50 | 4,507.50 | 4,507.50 | 0.00 |
| 243 | 0802 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 8,098.00 | 8,000.00 | 16,098.00 | 12,600.00 | 400.00 | 400.00 | 400.00 | 15,698.00 | 15,698.00 | 0.00 |
| 244 | 0802 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| 254 | 0802 | 11 | | | ARTÍCULOS DE CAUCHO | 1,890.00 | 0.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 0.00 |
| 261 | 0802 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,666.00 | 0.00 | 1,666.00 | 0.00 | 1,143.75 | 1,143.75 | 0.00 | 522.25 | 522.25 | 1,143.75 |
| 262 | 0802 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 2,830.00 | 0.00 | 2,830.00 | 0.00 | 460.00 | 460.00 | 460.00 | 2,370.00 | 2,370.00 | 0.00 |
| 264 | 0802 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 504.00 | 0.00 |
| 266 | 0802 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 15,773.00 | -11,300.00 | 4,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,473.00 | 4,473.00 | 0.00 |
| 267 | 0802 | 11 | | | TINTES, PINTURAS Y COLORANTES | 11,532.00 | 0.00 | 11,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,532.00 | 11,532.00 | 0.00 |
| 268 | 0802 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,951.00 | 1,500.00 | 4,451.00 | 0.00 | 449.00 | 449.00 | 449.00 | 4,002.00 | 4,002.00 | 0.00 |
| 269 | 0802 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 875.00 | 0.00 | 875.00 | 0.00 | 376.00 | 376.00 | 376.00 | 499.00 | 499.00 | 0.00 |
| 273 | 0802 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 1,120.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 0.00 |
| 283 | 0802 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,536.00 | 0.00 | 1,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.00 | 1,536.00 | 0.00 |
| 286 | 0802 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 291 | 0802 | 11 | | | ÚTILES DE OFICINA | 10,191.00 | 0.00 | 10,191.00 | 0.00 | 262.50 | 262.50 | 262.50 | 9,928.50 | 9,928.50 | 0.00 |
| 292 | 0802 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 11,780.00 | 0.00 | 11,780.00 | 0.00 | 7,684.80 | 7,684.80 | 5,729.80 | 4,095.20 | 4,095.20 | 1,955.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 293 | 0802 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,618.00 | 0.00 | 2,618.00 | 0.00 | 1,402.00 | 1,402.00 | 1,402.00 | 1,216.00 | 1,216.00 | 0.0 |
| 294 | 0802 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 760.00 | 760.00 | 760.00 | 240.00 | 240.00 | 0.0 |
| 296 | 0802 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,670.00 | 1,670.00 | 1,670.00 | 3,330.00 | 3,330.00 | 0.0 |
| 299 | 0802 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| | | | | | **Total Fuente:** | 214,455.00 | 6,000.00 | 220,455.00 | 15,960.00 | 33,198.75 | 33,198.75 | 26,740.00 | 187,256.25 | 187,256.25 | 6,458.7 |
| | | | | | **Total Geografico:** | 214,455.00 | 6,000.00 | 220,455.00 | 15,960.00 | 33,198.75 | 33,198.75 | 26,740.00 | 187,256.25 | 187,256.25 | 6,458.7 |
| 211 | 1016 | 11 | | | ALIMENTOS PARA PERSONAS | 81,612.00 | 0.00 | 81,612.00 | 0.00 | 16,471.64 | 16,471.64 | 16,471.64 | 65,140.36 | 65,140.36 | 0.0 |
| 231 | 1016 | 11 | | | HILADOS Y TELAS | 1,340.00 | 0.00 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 1,340.00 | 0.0 |
| 232 | 1016 | 11 | | | ACABADOS TEXTILES | 1,012.00 | 0.00 | 1,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.00 | 1,012.00 | 0.0 |
| 241 | 1016 | 11 | | | PAPEL DE ESCRITORIO | 15,600.00 | -7,000.00 | 8,600.00 | 0.00 | 6,342.50 | 6,342.50 | 6,342.50 | 2,257.50 | 2,257.50 | 0.0 |
| 242 | 1016 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 4,725.00 | 0.00 | 4,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,725.00 | 4,725.00 | 0.0 |
| 243 | 1016 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 18,559.00 | 0.00 | 18,559.00 | 13,650.00 | 361.80 | 361.80 | 361.80 | 18,197.20 | 18,197.20 | 0.0 |
| 244 | 1016 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 3,825.00 | 0.00 | 3,825.00 | 0.00 | 308.40 | 308.40 | 308.40 | 3,516.60 | 3,516.60 | 0.0 |
| 254 | 1016 | 11 | | | ARTÍCULOS DE CAUCHO | 1,890.00 | 0.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 0.0 |
| 261 | 1016 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,391.00 | 0.00 | 6,391.00 | 0.00 | 3,274.91 | 3,274.91 | 224.91 | 3,116.09 | 3,116.09 | 3,050.0 |
| 262 | 1016 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 5,660.00 | -200.00 | 5,460.00 | 0.00 | 920.00 | 920.00 | 920.00 | 4,540.00 | 4,540.00 | 0.0 |
| 264 | 1016 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.0 |
| 266 | 1016 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 20,463.00 | -12,000.00 | 8,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,463.00 | 8,463.00 | 0.0 |
| 267 | 1016 | 11 | | | TINTES, PINTURAS Y COLORANTES | 10,904.00 | 0.00 | 10,904.00 | 0.00 | 880.00 | 880.00 | 880.00 | 10,024.00 | 10,024.00 | 0.0 |
| 268 | 1016 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,951.00 | 0.00 | 2,951.00 | 0.00 | 5,556.01 | 5,556.01 | 356.01 | -2,605.01 | -2,605.01 | 5,200.0 |
| 269 | 1016 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 | 0.0 |
| 273 | 1016 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 1,120.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 0.0 |
| 283 | 1016 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,536.00 | 0.00 | 1,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.00 | 1,536.00 | 0.0 |
| 289 | 1016 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 200.00 | 200.00 | 0.00 | 150.00 | 150.00 | 150.00 | 50.00 | 50.00 | 0.0 |
| 291 | 1016 | 11 | | | ÚTILES DE OFICINA | 21,910.00 | 0.00 | 21,910.00 | 0.00 | 212.32 | 212.32 | 212.32 | 21,697.68 | 21,697.68 | 0.0 |
| 292 | 1016 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 24,032.00 | 0.00 | 24,032.00 | 0.00 | 4,028.70 | 4,028.70 | 528.70 | 20,003.30 | 20,003.30 | 3,500.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 293 | 1016 | | 11 | | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,618.00 | 0.00 | 2,618.00 | 0.00 | 709.68 | 709.68 | 709.68 | 1,908.32 | 1,908.32 | 0.0 |
| 294 | 1016 | | 11 | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 296 | 1016 | | 11 | | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 229,723.00 | -7,000.00 | 222,723.00 | 13,650.00 | 39,215.96 | 39,215.96 | 27,465.96 | 183,507.04 | 183,507.04 | 11,750.0 |
| | | | | | | | **Total Geografico:** | 229,723.00 | -7,000.00 | 222,723.00 | 13,650.00 | 39,215.96 | 39,215.96 | 27,465.96 | 183,507.04 | 183,507.04 | 11,750.0 |
| | | | | | | | **Total Grupo de Gasto:** | 1,306,987.00 | -180,145.00 | 1,126,842.00 | 48,510.00 | 127,789.26 | 127,789.26 | 109,580.51 | 999,052.74 | 999,052.74 | 18,208.7 |
| | | | | | | | **Total Actividad / Obra:** | 2,787,217.00 | -163,056.00 | 2,624,161.00 | 48,510.00 | 876,591.18 | 661,487.95 | 643,279.20 | 1,747,569.82 | 1,962,673.05 | 18,208.7 |
| | | 005 | 000 | | | | CAPACITACIÓN LABORAL Y OCUPACIONAL A ADOLESCENTES CON DISCAPACIDAD | | | | | | | | | | |
| | | | 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | | 11 | | | | PERSONAL PERMANENTE | 55,188.00 | 0.00 | 55,188.00 | 0.00 | 27,594.00 | 27,594.00 | 27,594.00 | 27,594.00 | 27,594.00 | 0.0 |
| 012 | 0101 | | 11 | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 0.0 |
| 013 | 0101 | | 11 | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.0 |
| 014 | 0101 | | 11 | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.0 |
| 015 | 0101 | | 11 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 54,132.00 | 1,397.00 | 55,529.00 | 0.00 | 27,764.28 | 27,764.28 | 27,764.28 | 27,764.72 | 27,764.72 | 0.0 |
| 071 | 0101 | | 11 | | | | AGUINALDO | 10,510.00 | 87.00 | 10,597.00 | 0.00 | 5,282.88 | 5,282.88 | 5,282.88 | 5,314.12 | 5,314.12 | 0.0 |
| 072 | 0101 | | 11 | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,510.00 | 117.00 | 10,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,627.00 | 10,627.00 | 0.0 |
| 073 | 0101 | | 11 | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 152,940.00 | 2,051.00 | 154,991.00 | 0.00 | 71,741.16 | 71,741.16 | 71,741.16 | 83,249.84 | 83,249.84 | 0.0 |
| | | | | | | | **Total Geografico:** | 152,940.00 | 2,051.00 | 154,991.00 | 0.00 | 71,741.16 | 71,741.16 | 71,741.16 | 83,249.84 | 83,249.84 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 152,940.00 | 2,051.00 | 154,991.00 | 0.00 | 71,741.16 | 71,741.16 | 71,741.16 | 83,249.84 | 83,249.84 | 0.0 |
| | | | 100 | | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | | 11 | | | | ENERGÍA ELÉCTRICA | 44,842.00 | 0.00 | 44,842.00 | 0.00 | 19,634.53 | 19,634.53 | 19,634.53 | 25,207.47 | 25,207.47 | 0.0 |
| 112 | 0101 | | 11 | | | | AGUA | 58,037.00 | 0.00 | 58,037.00 | 0.00 | 12,179.85 | 12,179.85 | 12,179.85 | 45,857.15 | 45,857.15 | 0.0 |
| 113 | 0101 | | 11 | | | | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 12,703.00 | 12,703.00 | 12,703.00 | 12,297.00 | 12,297.00 | 0.0 |
| 115 | 0101 | | 11 | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 465.00 | 465.00 | 465.00 | 19,535.00 | 19,535.00 | 0.0 |
| 122 | 0101 | | 11 | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 164 | 0101 | | 11 | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 20,000.00 | -15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 168 | 0101 | | 11 | | | | MANTENIMIENTO Y REPARACIÓN DE 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 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 169 | 0101 | | 11 | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 31,800.00 | 31,800.00 | 0.0 |
| 171 | 0101 | | 11 | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 174 | 0101 | | 11 | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 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 |
| 195 | 0101 | | 11 | | IMPUESTOS, DERECHOS Y TASAS | 15,084.00 | -3,600.00 | 11,484.00 | 0.00 | 2,200.68 | 2,200.68 | 2,200.68 | 9,283.32 | 9,283.32 | 0.0 |
| 199 | 0101 | | 11 | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 350.00 | 350.00 | 350.00 | 4,650.00 | 4,650.00 | 0.0 |
| | | | | | **Total Fuente:** | 317,963.00 | -28,600.00 | 289,363.00 | 0.00 | 50,733.06 | 50,733.06 | 50,733.06 | 238,629.94 | 238,629.94 | 0.0 |
| | | | | | **Total Geografico:** | 317,963.00 | -28,600.00 | 289,363.00 | 0.00 | 50,733.06 | 50,733.06 | 50,733.06 | 238,629.94 | 238,629.94 | 0.0 |
| | | | | | **Total Grupo de Gasto:** | 317,963.00 | -28,600.00 | 289,363.00 | 0.00 | 50,733.06 | 50,733.06 | 50,733.06 | 238,629.94 | 238,629.94 | 0.0 |
| | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | | 11 | | ALIMENTOS PARA PERSONAS | 157,648.00 | 0.00 | 157,648.00 | 6,720.00 | 96,182.00 | 96,182.00 | 87,617.75 | 61,466.00 | 61,466.00 | 8,564.2 |
| 214 | 0101 | | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 2,304.00 | 0.00 | 2,304.00 | 0.00 | 40.00 | 40.00 | 40.00 | 2,264.00 | 2,264.00 | 0.0 |
| 215 | 0101 | | 11 | | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 219 | 0101 | | 11 | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 695.00 | 0.00 | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.00 | 695.00 | 0.0 |
| 231 | 0101 | | 11 | | HILADOS Y TELAS | 1,485.00 | 0.00 | 1,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.00 | 1,485.00 | 0.0 |
| 232 | 0101 | | 11 | | ACABADOS TEXTILES | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | -1,100.00 | -1,100.00 | 0.0 |
| 239 | 0101 | | 11 | | OTROS TEXTILES Y VESTUARIO | 417.00 | 0.00 | 417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.00 | 417.00 | 0.0 |
| 241 | 0101 | | 11 | | PAPEL DE ESCRITORIO | 27,760.00 | -23,500.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.0 |
| 242 | 0101 | | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 632.00 | 1,000.00 | 1,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.00 | 1,632.00 | 0.0 |
| 243 | 0101 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 30,256.00 | -15,000.00 | 15,256.00 | 3,150.00 | 1,463.45 | 1,463.45 | 1,463.45 | 13,792.55 | 13,792.55 | 0.0 |
| 244 | 0101 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 1,780.00 | 0.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | 1,780.00 | 0.0 |
| 254 | 0101 | | 11 | | ARTÍCULOS DE CAUCHO | 2,555.00 | 0.00 | 2,555.00 | 0.00 | 70.00 | 70.00 | 70.00 | 2,485.00 | 2,485.00 | 0.0 |
| 261 | 0101 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,113.00 | 0.00 | 3,113.00 | 0.00 | 1,688.00 | 1,688.00 | 163.00 | 1,425.00 | 1,425.00 | 1,525.0 |
| 262 | 0101 | | 11 | | COMBUSTIBLES Y LUBRICANTES | 2,310.00 | 4,900.00 | 7,210.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 4,960.00 | 4,960.00 | 0.0 |
| 264 | 0101 | | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 715.00 | 0.00 | 715.00 | 0.00 | 38.00 | 38.00 | 38.00 | 677.00 | 677.00 | 0.0 |
| 267 | 0101 | | 11 | | TINTES, PINTURAS Y COLORANTES | 7,188.00 | 0.00 | 7,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,188.00 | 7,188.00 | 0.0 |
| 268 | 0101 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,758.00 | -7,000.00 | 8,758.00 | 0.00 | 1,103.00 | 1,103.00 | 1,103.00 | 7,655.00 | 7,655.00 | 0.0 |

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 269 0101 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 22.00 | 22.00 | 22.00 | 3,218.00 | 3,218.00 | 0.0 |
| 273 0101 11 | PRODUCTOS DE LOZA Y PORCELANA | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.0 |
| 274 0101 11 | CEMENTO | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 | 0.0 |
| 283 0101 11 | PRODUCTOS DE METAL Y SUS ALEACIONES | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 375.00 | 375.00 | 375.00 | 2,025.00 | 2,025.00 | 0.0 |
| 286 0101 11 | HERRAMIENTAS MENORES | 8,052.00 | 0.00 | 8,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,052.00 | 8,052.00 | 0.0 |
| 289 0101 11 | OTROS PRODUCTOS METÁLICOS | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 | 0.0 |
| 291 0101 11 | ÚTILES DE OFICINA | 30,228.00 | -9,500.00 | 20,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,728.00 | 20,728.00 | 0.0 |
| 292 0101 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 10,575.00 | 0.00 | 10,575.00 | 0.00 | 5,590.80 | 5,590.80 | 2,741.05 | 4,984.20 | 4,984.20 | 2,849.7 |
| 293 0101 11 | ÚTILES EDUCACIONALES Y CULTURALES | 1,420.00 | 0.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | 1,420.00 | 0.0 |
| 294 0101 11 | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,455.00 | 0.00 | 2,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.00 | 2,455.00 | 0.0 |
| 295 0101 11 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 3,530.00 | -1,500.00 | 2,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030.00 | 2,030.00 | 0.0 |
| 296 0101 11 | ÚTILES DE COCINA Y COMEDOR | 5,968.00 | 0.00 | 5,968.00 | 0.00 | 850.00 | 850.00 | 850.00 | 5,118.00 | 5,118.00 | 0.0 |
| 297 0101 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 2,921.00 | 0.00 | 2,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,921.00 | 2,921.00 | 0.0 |
| 299 0101 11 | OTROS MATERIALES Y SUMINISTROS | 3,152.00 | 0.00 | 3,152.00 | 0.00 | 38.00 | 38.00 | 38.00 | 3,114.00 | 3,114.00 | 0.0 |
| | **Total Fuente:** | 332,037.00 | -50,100.00 | 281,937.00 | 9,870.00 | 112,710.25 | 112,710.25 | 99,771.25 | 169,226.75 | 169,226.75 | 12,939.0 |
| | **Total Geografico:** | 332,037.00 | -50,100.00 | 281,937.00 | 9,870.00 | 112,710.25 | 112,710.25 | 99,771.25 | 169,226.75 | 169,226.75 | 12,939.0 |
| | **Total Grupo de Gasto:** | 332,037.00 | -50,100.00 | 281,937.00 | 9,870.00 | 112,710.25 | 112,710.25 | 99,771.25 | 169,226.75 | 169,226.75 | 12,939.0 |
| | **Total Actividad / Obra:** | 802,940.00 | -76,649.00 | 726,291.00 | 9,870.00 | 235,184.47 | 235,184.47 | 222,245.47 | 491,106.53 | 491,106.53 | 12,939.0 |
| 006 000 | SUBSIDIO ECONÓMICO A NIÑEZ Y ADOLESCENCIA CON NECESIDADES ESPECIALES Y D | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 0101 11 | PERSONAL PERMANENTE | 42,300.00 | 0.00 | 42,300.00 | 0.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 0.0 |
| 012 0101 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 0.0 |
| 014 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.0 |
| 015 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.0 |
| 071 0101 11 | AGUINALDO | 7,375.00 | 0.00 | 7,375.00 | 0.00 | 3,687.50 | 3,687.50 | 3,687.50 | 3,687.50 | 3,687.50 | 0.0 |
| 072 0101 11 | BONIFICACIÓN ANUAL (BONO 14) | 7,375.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,375.00 | 7,375.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 073 | 0101 | | 11 | | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 106,450.00 | 0.00 | 106,450.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 57,012.50 | 57,012.50 | 0.00 |
| | | | | | | | **Total Geografico:** | 106,450.00 | 0.00 | 106,450.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 57,012.50 | 57,012.50 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 106,450.00 | 0.00 | 106,450.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 57,012.50 | 57,012.50 | 0.00 |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 113 | 0101 | | 11 | | | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 114 | 0101 | | 11 | | | | CORREOS Y TELÉGRAFOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 122 | 0101 | | 11 | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 1,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 |
| 133 | 0101 | | 11 | | | | VIÁTICOS EN EL INTERIOR | 170,000.00 | -20,000.00 | 150,000.00 | 0.00 | 62,140.00 | 62,140.00 | 62,140.00 | 87,860.00 | 87,860.00 | 0.00 |
| 136 | 0101 | | 11 | | | | RECONOCIMIENTO DE GASTOS | 0.00 | 13,589.00 | 13,589.00 | 0.00 | 4,914.00 | 4,914.00 | 4,914.00 | 8,675.00 | 8,675.00 | 0.00 |
| 141 | 0101 | | 11 | | | | TRANSPORTE DE PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 153 | 0101 | | 11 | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 200,500.00 | -17,311.00 | 183,189.00 | 0.00 | 67,054.00 | 67,054.00 | 67,054.00 | 116,135.00 | 116,135.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 200,500.00 | -17,311.00 | 183,189.00 | 0.00 | 67,054.00 | 67,054.00 | 67,054.00 | 116,135.00 | 116,135.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 200,500.00 | -17,311.00 | 183,189.00 | 0.00 | 67,054.00 | 67,054.00 | 67,054.00 | 116,135.00 | 116,135.00 | 0.00 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | | 11 | | | | ALIMENTOS PARA PERSONAS | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 0.00 |
| 233 | 0101 | | 11 | | | | PRENDAS DE VESTIR | 360.00 | -360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | | 11 | | | | PAPEL DE ESCRITORIO | 26,515.00 | -4,500.00 | 22,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,015.00 | 22,015.00 | 0.00 |
| 242 | 0101 | | 11 | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 4,825.00 | -4,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | | 11 | | | | PRODUCTOS DE PAPEL O CARTÓN | 4,435.00 | 0.00 | 4,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,435.00 | 4,435.00 | 0.00 |
| 244 | 0101 | | 11 | | | | PRODUCTOS DE ARTES GRÁFICAS | 4,345.00 | -4,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | | 11 | | | | TINTES, PINTURAS Y COLORANTES | 1,496.00 | 28,272.00 | 29,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,768.00 | 29,768.00 | 0.00 |
| 268 | 0101 | | 11 | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 6,217.00 | -6,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 | 0101 | | 11 | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 525.00 | -525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | | 11 | | | | ÚTILES DE OFICINA | 4,185.00 | 0.00 | 4,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185.00 | 4,185.00 | 0.00 |
| 299 | 0101 | | 11 | | | | OTROS MATERIALES Y SUMINISTROS | 1,666.00 | -1,100.00 | 566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.00 | 566.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 55,809.00 | 6,400.00 | 62,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,209.00 | 62,209.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Geografico:** | 55,809.00 | 6,400.00 | 62,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,209.00 | 62,209.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 55,809.00 | 6,400.00 | 62,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,209.00 | 62,209.00 | 0.00 |
| | | | | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 18,100,000.00 | 0.00 | 18,100,000.00 | 0.00 | 8,916,248.64 | 8,901,076.23 | 8,901,076.23 | 9,183,751.36 | 9,198,923.77 | 0.00 |
| | | | | | | | **Total Fuente:** | 18,100,000.00 | 0.00 | 18,100,000.00 | 0.00 | 8,916,248.64 | 8,901,076.23 | 8,901,076.23 | 9,183,751.36 | 9,198,923.77 | 0.00 |
| 419 | 0101 | 52 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 18,100,000.00 | 0.00 | 18,100,000.00 | 0.00 | 8,916,248.64 | 8,901,076.23 | 8,901,076.23 | 9,183,751.36 | 9,198,923.77 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 18,100,000.00 | 0.00 | 18,100,000.00 | 0.00 | 8,916,248.64 | 8,901,076.23 | 8,901,076.23 | 9,183,751.36 | 9,198,923.77 | 0.00 |
| | | | | | | | **Total Actividad / Obra:** | 18,462,759.00 | -10,911.00 | 18,451,848.00 | 0.00 | 9,032,740.14 | 9,017,567.73 | 9,017,567.73 | 9,419,107.86 | 9,434,280.27 | 0.00 |
| | | | 008 | 000 | | | REGULACIÓN DE CENTROS DE CUIDADO INFANTIL DIARIO | | | | | | | | | | |
| | | | | | | | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | | | PERSONAL PERMANENTE | 193,848.00 | 0.00 | 193,848.00 | 0.00 | 90,165.00 | 90,165.00 | 90,165.00 | 103,683.00 | 103,683.00 | 0.00 |
| 012 | 0101 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 21,000.00 | 21,000.00 | 0.00 |
| 013 | 0101 | 11 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 014 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,125.00 | 4,125.00 | 4,125.00 | 4,875.00 | 4,875.00 | 0.00 |
| 015 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 58,692.00 | 1,397.00 | 60,089.00 | 0.00 | 28,553.28 | 28,553.28 | 28,553.28 | 31,535.72 | 31,535.72 | 0.00 |
| 071 | 0101 | 11 | | | | | AGUINALDO | 24,095.00 | 117.00 | 24,212.00 | 0.00 | 12,105.69 | 12,105.69 | 12,105.69 | 12,106.31 | 12,106.31 | 0.00 |
| 072 | 0101 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 24,095.00 | 117.00 | 24,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,212.00 | 24,212.00 | 0.00 |
| 073 | 0101 | 11 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 346,930.00 | 1,631.00 | 348,561.00 | 0.00 | 150,248.97 | 150,248.97 | 150,248.97 | 198,312.03 | 198,312.03 | 0.00 |
| | | | | | | | **Total Geografico:** | 346,930.00 | 1,631.00 | 348,561.00 | 0.00 | 150,248.97 | 150,248.97 | 150,248.97 | 198,312.03 | 198,312.03 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 346,930.00 | 1,631.00 | 348,561.00 | 0.00 | 150,248.97 | 150,248.97 | 150,248.97 | 198,312.03 | 198,312.03 | 0.00 |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 121 | 0101 | 11 | | | | | DIVULGACIÓN E INFORMACIÓN | 5,000.00 | -800.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 122 | 0101 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 6,000.00 | -5,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 133 | 0101 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 41,359.00 | -6,000.00 | 35,359.00 | 0.00 | 11,615.50 | 11,615.50 | 11,615.50 | 23,743.50 | 23,743.50 | 0.00 |
| 158 | 0101 | 11 | | | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 168 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 199 | 0101 | 11 | | | | | OTROS SERVICIOS | 1,500.00 | -1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 60,859.00 | -1,800.00 | 59,059.00 | 0.00 | 11,615.50 | 11,615.50 | 11,615.50 | 47,443.50 | 47,443.50 | 0.00 |
| | | | | | | | **Total Geografico:** | 60,859.00 | -1,800.00 | 59,059.00 | 0.00 | 11,615.50 | 11,615.50 | 11,615.50 | 47,443.50 | 47,443.50 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 60,859.00 | -1,800.00 | 59,059.00 | 0.00 | 11,615.50 | 11,615.50 | 11,615.50 | 47,443.50 | 47,443.50 | 0.00 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | | | ALIMENTOS PARA PERSONAS | 5,247.00 | -5,000.00 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.00 | 247.00 | 0.00 |
| 241 | 0101 | 11 | | | | | PAPEL DE ESCRITORIO | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 |
| 242 | 0101 | 11 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,020.00 | -220.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 243 | 0101 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 6,108.00 | 0.00 | 6,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,108.00 | 6,108.00 | 0.00 |
| 244 | 0101 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 1,695.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | 1,695.00 | 0.00 |
| 268 | 0101 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 291 | 0101 | 11 | | | | | ÚTILES DE OFICINA | 7,421.00 | 0.00 | 7,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,421.00 | 7,421.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 29,141.00 | -5,220.00 | 23,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,921.00 | 23,921.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 29,141.00 | -5,220.00 | 23,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,921.00 | 23,921.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 29,141.00 | -5,220.00 | 23,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,921.00 | 23,921.00 | 0.00 |
| | | | | | | | **Total Actividad / Obra:** | 436,930.00 | -5,389.00 | 431,541.00 | 0.00 | 161,864.47 | 161,864.47 | 161,864.47 | 269,676.53 | 269,676.53 | 0.00 |
| | | | 009 | 000 | | | EDUCANDO EN FAMILIA PARA LA PRESERVACIÓN FAMILIAR | | | | | | | | | | |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 121 | 0101 | 11 | | | | | DIVULGACIÓN E INFORMACIÓN | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 0101 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 17,000.00 | 53,662.00 | 70,662.00 | 0.00 | 32,500.00 | 32,500.00 | 32,500.00 | 38,162.00 | 38,162.00 | 0.00 |
| 133 | 0101 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 17,000.00 | 18,390.00 | 35,390.00 | 0.00 | 20,790.00 | 20,790.00 | 20,790.00 | 14,600.00 | 14,600.00 | 0.00 |
| 168 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 6,598.00 | -6,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,412.00 | 2,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.00 | 2,412.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 47,598.00 | 60,866.00 | 108,464.00 | 0.00 | 53,290.00 | 53,290.00 | 53,290.00 | 55,174.00 | 55,174.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 47,598.00 | 60,866.00 | 108,464.00 | 0.00 | 53,290.00 | 53,290.00 | 53,290.00 | 55,174.00 | 55,174.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 47,598.00 | 60,866.00 | 108,464.00 | 0.00 | 53,290.00 | 53,290.00 | 53,290.00 | 55,174.00 | 55,174.00 | 0.00 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | | | ALIMENTOS PARA PERSONAS | 19,040.00 | -19,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | 0101 | 11 | | | | | HILADOS Y TELAS | 750.00 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 233 | 0101 | 11 | | | | | PRENDAS DE VESTIR | 2,412.00 | -2,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 11 | | | | | PAPEL DE ESCRITORIO | 10,575.00 | -10,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | 0101 | 11 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 7,182.00 | -7,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 12,309.00 | -12,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | 0101 | 11 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 410.00 | -410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,837.00 | -2,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | | | | ÚTILES DE OFICINA | 5,533.00 | -4,533.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 292 | 0101 | 11 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,578.00 | -3,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 294 | 0101 | 11 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 0101 | 11 | | | | | OTROS MATERIALES Y SUMINISTROS | 750.00 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 65,976.00 | -64,976.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 65,976.00 | -64,976.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 65,976.00 | -64,976.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | | | | **Total Actividad / Obra:** | 113,574.00 | -4,110.00 | 109,464.00 | 0.00 | 53,290.00 | 53,290.00 | 53,290.00 | 56,174.00 | 56,174.00 | 0.00 |
| | | | | | | | **Total Proyecto:** | 60,319,355.00 | 1,167,189.00 | 61,486,544.00 | 789,220.00 | 39,019,515.13 | 25,515,367.12 | 25,409,707.14 | 22,467,028.87 | 35,971,176.88 | 105,659.98 |
| | | | | | | | **Total Sub Programa:** | 60,319,355.00 | 1,167,189.00 | 61,486,544.00 | 789,220.00 | 39,019,515.13 | 25,515,367.12 | 25,409,707.14 | 22,467,028.87 | 35,971,176.88 | 105,659.98 |
| 02 REINSERCIÓN Y RESOCIALIZACIÓN DE ADOLESCENTES EN CONFLICTO CON LA LEY PENAL | | | | | | | | | | | | | | | | | |
| 000 SIN PROYECTO | | | | | | | | | | | | | | | | | |
| 001 000 DIRECCIÓN Y COORDINACIÓN | | | | | | | | | | | | | | | | | |
| 000 SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | |
| 011 | 0101 | 11 | | | | | PERSONAL PERMANENTE | 364,776.00 | 48,172.00 | 412,948.00 | 0.00 | 189,542.79 | 189,542.79 | 189,542.79 | 223,405.21 | 223,405.21 | 0.00 |
| 012 | 0101 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 148,500.00 | 15,300.00 | 163,800.00 | 0.00 | 66,441.99 | 66,441.99 | 66,441.99 | 97,358.01 | 97,358.01 | 0.00 |
| 014 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 27,000.00 | -1,200.00 | 25,800.00 | 0.00 | 11,516.76 | 11,516.76 | 11,516.76 | 14,283.24 | 14,283.24 | 0.00 |
| 015 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 138,000.00 | 23,000.00 | 161,000.00 | 0.00 | 69,879.93 | 69,879.93 | 69,879.93 | 91,120.07 | 91,120.07 | 0.00 |
| 021 | 0101 | 11 | | | | | PERSONAL SUPERNUMERARIO | 16,696,200.00 | -170,764.00 | 16,525,436.00 | 0.00 | 15,646,534.44 | 7,776,739.33 | 7,776,739.33 | 878,901.56 | 8,748,696.67 | 0.00 |
| 022 | 0101 | 11 | | | | | PERSONAL POR CONTRATO | 216,000.00 | -215,342.00 | 658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658.00 | 658.00 | 0.00 |
| 025 | 0101 | 11 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 34,920.00 | 10,540.00 | 45,460.00 | 0.00 | 43,102.64 | 21,766.83 | 21,766.83 | 2,357.36 | 23,693.17 | 0.00 |
| 026 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 274,500.00 | 0.00 | 274,500.00 | 0.00 | 259,353.45 | 129,011.13 | 129,011.13 | 15,146.55 | 145,488.87 | 0.00 |

**EJERCICIO: 2024**

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 027 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 13,018,200.00 | -83,018.00 | 12,935,182.00 | 0.00 | 12,360,662.02 | 6,106,950.52 | 6,106,950.52 | 574,519.98 | 6,828,231.48 | 0.00 |
| 029 0101 11 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 3,592,800.00 | -461,272.00 | 3,131,528.00 | 0.00 | 1,943,298.22 | 885,612.22 | 885,612.22 | 1,188,229.78 | 2,245,915.78 | 0.00 |
| 031 0101 11 | JORNALES | 1,089,504.00 | 29,099.00 | 1,118,603.00 | 0.00 | 750,889.64 | 373,487.28 | 373,487.28 | 367,713.36 | 745,115.72 | 0.00 |
| 032 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 2,700.00 | 1,309.35 | 1,309.35 | 600.00 | 1,990.65 | 0.00 |
| 033 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 469,894.00 | 112,625.00 | 582,519.00 | 0.00 | 391,375.67 | 195,766.98 | 195,766.98 | 191,143.33 | 386,752.02 | 0.00 |
| 063 0101 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 |
| 071 0101 11 | AGUINALDO | 2,593,069.00 | 2,228.00 | 2,595,297.00 | 0.00 | 2,400,172.05 | 76,252.02 | 76,252.02 | 195,124.95 | 2,519,044.98 | 0.00 |
| 072 0101 11 | BONIFICACIÓN ANUAL (BONO 14) | 2,594,320.00 | -2,448.00 | 2,591,872.00 | 0.00 | 2,388,903.53 | 64,075.62 | 64,075.62 | 202,968.47 | 2,527,796.38 | 0.00 |
| 073 0101 11 | BONO VACACIONAL | 85,200.00 | -800.00 | 84,400.00 | 0.00 | 76,533.91 | 1,409.86 | 1,409.86 | 7,866.09 | 82,990.14 | 0.00 |
| | **Total Fuente:** | 41,486,883.00 | -690,580.00 | 40,796,303.00 | 0.00 | 36,672,907.04 | 16,041,762.61 | 16,041,762.61 | 4,123,395.96 | 24,754,540.39 | 0.00 |
| | **Total Geografico:** | 41,486,883.00 | -690,580.00 | 40,796,303.00 | 0.00 | 36,672,907.04 | 16,041,762.61 | 16,041,762.61 | 4,123,395.96 | 24,754,540.39 | 0.00 |
| | **Total Grupo de Gasto:** | 41,486,883.00 | -690,580.00 | 40,796,303.00 | 0.00 | 36,672,907.04 | 16,041,762.61 | 16,041,762.61 | 4,123,395.96 | 24,754,540.39 | 0.00 |
| | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 0101 11 | ENERGÍA ELÉCTRICA | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 24,886.25 | 24,886.25 | 24,886.25 | 15,113.75 | 15,113.75 | 0.00 |
| 112 0101 11 | AGUA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 113 0101 11 | TELEFONÍA | 14,000.00 | 22,867.00 | 36,867.00 | 0.00 | 38,769.00 | 38,769.00 | 38,769.00 | -1,902.00 | -1,902.00 | 0.00 |
| 115 0101 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 0101 11 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 20,000.00 | 20,620.00 | 40,620.00 | 0.00 | 28,370.00 | 28,370.00 | 28,370.00 | 12,250.00 | 12,250.00 | 0.00 |
| 133 0101 11 | VIÁTICOS EN EL INTERIOR | 16,000.00 | -14,000.00 | 2,000.00 | 0.00 | 1,260.00 | 1,260.00 | 1,260.00 | 740.00 | 740.00 | 0.00 |
| 136 0101 11 | RECONOCIMIENTO DE GASTOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 0101 11 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,736.00 | 8,736.00 | 8,736.00 | -736.00 | -736.00 | 0.00 |
| 185 0101 11 | SERVICIOS DE CAPACITACIÓN | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 199 0101 11 | OTROS SERVICIOS | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 33,200.00 | 33,200.00 | 33,200.00 | 4,800.00 | 4,800.00 | 0.00 |
| | **Total Fuente:** | 100,000.00 | 107,987.00 | 207,987.00 | 0.00 | 135,221.25 | 135,221.25 | 135,221.25 | 72,765.75 | 72,765.75 | 0.00 |
| | **Total Geografico:** | 100,000.00 | 107,987.00 | 207,987.00 | 0.00 | 135,221.25 | 135,221.25 | 135,221.25 | 72,765.75 | 72,765.75 | 0.00 |
| | **Total Grupo de Gasto:** | 100,000.00 | 107,987.00 | 207,987.00 | 0.00 | 135,221.25 | 135,221.25 | 135,221.25 | 72,765.75 | 72,765.75 | 0.00 |
| | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 0101 11 | ALIMENTOS PARA PERSONAS | 8,200.00 | 5,000.00 | 13,200.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 8,300.00 | 8,300.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 233 | 0101 | 11 | | | PRENDAS DE VESTIR | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,780.00 | 5,780.00 | 5,780.00 | 220.00 | 220.00 | 0.0 |
| 239 | 0101 | 11 | | | OTROS TEXTILES Y VESTUARIO | 0.00 | 58,000.00 | 58,000.00 | 0.00 | 57,400.00 | 57,400.00 | 57,400.00 | 600.00 | 600.00 | 0.0 |
| 241 | 0101 | 11 | | | PAPEL DE ESCRITORIO | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 | 0.0 |
| 243 | 0101 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 1,413.00 | 0.00 | 1,413.00 | 68,562.00 | 0.00 | 0.00 | 0.00 | 1,413.00 | 1,413.00 | 0.0 |
| 244 | 0101 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 2,462.00 | 0.00 | 2,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462.00 | 2,462.00 | 0.0 |
| 261 | 0101 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 116,104.00 | -113,400.00 | 2,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,704.00 | 2,704.00 | 0.0 |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 10,650.00 | -4,700.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 5,950.00 | 0.0 |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,178.00 | 0.00 | 1,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.00 | 1,178.00 | 0.0 |
| 269 | 0101 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |
| 274 | 0101 | 11 | | | CEMENTO | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 285 | 0101 | 11 | | | MATERIALES Y EQUIPOS DIVERSOS | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 286 | 0101 | 11 | | | HERRAMIENTAS MENORES | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.0 |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 8,782.00 | -8,500.00 | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 | 282.00 | 0.0 |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 49,475.00 | -45,200.00 | 4,275.00 | 0.00 | 700.00 | 700.00 | 700.00 | 3,575.00 | 3,575.00 | 0.0 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 400.00 | 400.00 | 0.0 |
| 298 | 0101 | 11 | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 500.00 | 500.00 | 0.0 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 | 0.0 |
| | | | | | **Total Fuente:** | 200,000.00 | -2,250.00 | 197,750.00 | 68,562.00 | 82,880.00 | 82,880.00 | 82,880.00 | 114,870.00 | 114,870.00 | 0.0 |
| | | | | | **Total Geografico:** | 200,000.00 | -2,250.00 | 197,750.00 | 68,562.00 | 82,880.00 | 82,880.00 | 82,880.00 | 114,870.00 | 114,870.00 | 0.0 |
| | | | | | **Total Grupo de Gasto:** | 200,000.00 | -2,250.00 | 197,750.00 | 68,562.00 | 82,880.00 | 82,880.00 | 82,880.00 | 114,870.00 | 114,870.00 | 0.0 |
| | | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 329 | 0101 | 11 | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| | | | | | **Total Geografico:** | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| | | | | | **Total Grupo de Gasto:** | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| | | | | | **Total Actividad / Obra:** | 41,786,883.00 | -564,843.00 | 41,222,040.00 | 68,562.00 | 36,891,008.29 | 16,259,863.86 | 16,259,863.86 | 4,331,031.71 | 24,962,176.14 | 0.0 |
| | | | | | 002 000 ATENCIÓN A ADOLESCENTES EN CONFLICTO CON LA LEY PENAL PRIVADOS DE LIBERT | | | | | | | | | | |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | | 11 | | | | PERSONAL PERMANENTE | 693,696.00 | -9,424.00 | 684,272.00 | 0.00 | 278,383.02 | 278,383.02 | 278,383.02 | 405,888.98 | 405,888.98 | 0.00 |
| 012 | 0101 | | 11 | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 177,000.00 | 26,840.00 | 203,840.00 | 0.00 | 72,608.92 | 72,608.92 | 72,608.92 | 131,231.08 | 131,231.08 | 0.00 |
| 013 | 0101 | | 11 | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 014 | 0101 | | 11 | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 45,000.00 | 1,000.00 | 46,000.00 | 0.00 | 18,986.93 | 18,986.93 | 18,986.93 | 27,013.07 | 27,013.07 | 0.00 |
| 015 | 0101 | | 11 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 353,856.00 | 19,505.00 | 373,361.00 | 0.00 | 155,000.12 | 155,000.12 | 155,000.12 | 218,360.88 | 218,360.88 | 0.00 |
| 021 | 0101 | | 11 | | | | PERSONAL SUPERNUMERARIO | 3,300,000.00 | 72,017.00 | 3,372,017.00 | 0.00 | 3,100,603.23 | 1,514,661.29 | 1,514,661.29 | 271,413.77 | 1,857,355.71 | 0.00 |
| 022 | 0101 | | 11 | | | | PERSONAL POR CONTRATO | 216,000.00 | -216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026 | 0101 | | 11 | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 9,375.00 | 4,875.00 | 4,875.00 | 4,125.00 | 8,625.00 | 0.00 |
| 027 | 0101 | | 11 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,933,000.00 | 31,900.00 | 3,964,900.00 | 0.00 | 3,652,004.04 | 1,778,326.60 | 1,778,326.60 | 312,895.96 | 2,186,573.40 | 0.00 |
| 071 | 0101 | | 11 | | | | AGUINALDO | 701,471.00 | 8,870.00 | 710,341.00 | 0.00 | 614,018.81 | 73,883.57 | 73,883.57 | 96,322.19 | 636,457.43 | 0.00 |
| 072 | 0101 | | 11 | | | | BONIFICACIÓN ANUAL (BONO 14) | 701,471.00 | -10,000.00 | 691,471.00 | 0.00 | 577,075.20 | 36,952.40 | 36,952.40 | 114,395.80 | 654,518.60 | 0.00 |
| 073 | 0101 | | 11 | | | | BONO VACACIONAL | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 17,237.03 | 394.41 | 394.41 | 3,762.97 | 20,605.59 | 0.00 |
| | | | | | | | **Total Fuente:** | 10,156,594.00 | -75,292.00 | 10,081,302.00 | 0.00 | 8,495,592.30 | 3,934,372.26 | 3,934,372.26 | 1,585,709.70 | 6,146,929.74 | 0.00 |
| | | | | | | | **Total Geografico:** | 10,156,594.00 | -75,292.00 | 10,081,302.00 | 0.00 | 8,495,592.30 | 3,934,372.26 | 3,934,372.26 | 1,585,709.70 | 6,146,929.74 | 0.00 |
| 011 | 0103 | | 11 | | | | PERSONAL PERMANENTE | 27,372.00 | 0.00 | 27,372.00 | 0.00 | 13,686.00 | 13,686.00 | 13,686.00 | 13,686.00 | 13,686.00 | 0.00 |
| 013 | 0103 | | 11 | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 015 | 0103 | | 11 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,132.00 | 1,397.00 | 28,529.00 | 0.00 | 14,264.28 | 14,264.28 | 14,264.28 | 14,264.72 | 14,264.72 | 0.00 |
| 021 | 0103 | | 11 | | | | PERSONAL SUPERNUMERARIO | 1,080,000.00 | 0.00 | 1,080,000.00 | 0.00 | 992,516.13 | 478,716.13 | 478,716.13 | 87,483.87 | 601,283.87 | 0.00 |
| 026 | 0103 | | 11 | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 19,282.26 | 10,282.26 | 10,282.26 | 7,717.74 | 16,717.74 | 0.00 |
| 027 | 0103 | | 11 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 870,000.00 | 60,000.00 | 930,000.00 | 0.00 | 919,274.19 | 427,024.21 | 427,024.21 | 10,725.81 | 502,975.79 | 0.00 |
| 035 | 0103 | | 11 | | | | RETRIBUCIONES A DESTAJO | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 998,711.00 | 998,711.00 | 998,711.00 | 423,289.00 | 423,289.00 | 0.00 |
| 071 | 0103 | | 11 | | | | AGUINALDO | 163,092.00 | 0.00 | 163,092.00 | 0.00 | 161,609.09 | 8,609.09 | 8,609.09 | 1,482.91 | 154,482.91 | 0.00 |
| 072 | 0103 | | 11 | | | | BONIFICACIÓN ANUAL (BONO 14) | 163,092.00 | 1,742.00 | 164,834.00 | 0.00 | 155,716.06 | 2,716.06 | 2,716.06 | 9,117.94 | 162,117.94 | 0.00 |
| 073 | 0103 | | 11 | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,773.02 | 173.02 | 173.02 | 226.98 | 4,826.98 | 0.00 |
| | | | | | | | **Total Fuente:** | 2,363,288.00 | 1,485,139.00 | 3,848,427.00 | 0.00 | 3,280,132.03 | 1,954,482.05 | 1,954,482.05 | 568,294.97 | 1,893,944.95 | 0.00 |
| | | | | | | | **Total Geografico:** | 2,363,288.00 | 1,485,139.00 | 3,848,427.00 | 0.00 | 3,280,132.03 | 1,954,482.05 | 1,954,482.05 | 568,294.97 | 1,893,944.95 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 | 0108 | 11 | | | | | PERSONAL PERMANENTE | 84,600.00 | -84,536.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 0.00 |
| 012 | 0108 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 35,400.00 | -35,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 | 0108 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | 0108 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 54,000.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 | 0108 | 11 | | | | | PERSONAL SUPERNUMERARIO | 1,080,000.00 | -64,000.00 | 1,016,000.00 | 0.00 | 981,000.00 | 495,000.00 | 495,000.00 | 35,000.00 | 521,000.00 | 0.00 |
| 026 | 0108 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 13,500.00 | 6,750.00 | 6,750.00 | 4,500.00 | 11,250.00 | 0.00 |
| 027 | 0108 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 1,050,000.00 | -10,000.00 | 1,040,000.00 | 0.00 | 1,001,249.97 | 506,249.97 | 506,249.97 | 38,750.03 | 533,750.03 | 0.00 |
| 071 | 0108 | 11 | | | | | AGUINALDO | 187,250.00 | -14,000.00 | 173,250.00 | 0.00 | 160,685.11 | 1,616.12 | 1,616.12 | 12,564.89 | 171,633.88 | 0.00 |
| 072 | 0108 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 187,250.00 | -17,251.00 | 169,999.00 | 0.00 | 160,701.39 | 1,625.00 | 1,625.00 | 9,297.61 | 168,374.00 | 0.00 |
| 073 | 0108 | 11 | | | | | BONO VACACIONAL | 5,600.00 | -255.00 | 5,345.00 | 0.00 | 4,863.39 | 49.73 | 49.73 | 481.61 | 5,295.27 | 0.00 |
| | | | | | | | **Total Fuente:** | 2,711,100.00 | -288,442.00 | 2,422,658.00 | 0.00 | 2,321,999.86 | 1,011,290.82 | 1,011,290.82 | 100,658.14 | 1,411,367.18 | 0.00 |
| | | | | | | | **Total Geografico:** | 2,711,100.00 | -288,442.00 | 2,422,658.00 | 0.00 | 2,321,999.86 | 1,011,290.82 | 1,011,290.82 | 100,658.14 | 1,411,367.18 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 15,230,982.00 | 1,121,405.00 | 16,352,387.00 | 0.00 | 14,097,724.19 | 6,900,145.13 | 6,900,145.13 | 2,254,662.81 | 9,452,241.87 | 0.00 |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | | | | ENERGÍA ELÉCTRICA | 268,000.00 | 0.00 | 268,000.00 | 0.00 | 173,955.57 | 173,955.57 | 173,955.57 | 94,044.43 | 94,044.43 | 0.00 |
| 112 | 0101 | 11 | | | | | AGUA | 268,834.00 | 0.00 | 268,834.00 | 0.00 | 201,329.86 | 201,329.86 | 201,329.86 | 67,504.14 | 67,504.14 | 0.00 |
| 113 | 0101 | 11 | | | | | TELEFONÍA | 356,329.00 | -120,000.00 | 236,329.00 | 0.00 | 106,781.16 | 106,781.16 | 106,781.16 | 129,547.84 | 129,547.84 | 0.00 |
| 114 | 0101 | 11 | | | | | CORREOS Y TELÉGRAFOS | 9,200.00 | 72.00 | 9,272.00 | 0.00 | 174.00 | 174.00 | 174.00 | 9,098.00 | 9,098.00 | 0.00 |
| 115 | 0101 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 30,019.00 | -100.00 | 29,919.00 | 0.00 | 11,400.00 | 11,400.00 | 11,400.00 | 18,519.00 | 18,519.00 | 0.00 |
| 122 | 0101 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 86,000.00 | -15,015.00 | 70,985.00 | 0.00 | 39,552.00 | 39,552.00 | 39,552.00 | 31,433.00 | 31,433.00 | 0.00 |
| 133 | 0101 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 68,000.00 | -25,000.00 | 43,000.00 | 0.00 | 582.00 | 582.00 | 582.00 | 42,418.00 | 42,418.00 | 0.00 |
| 136 | 0101 | 11 | | | | | RECONOCIMIENTO DE GASTOS | 0.00 | 545.00 | 545.00 | 0.00 | 655.00 | 655.00 | 655.00 | -110.00 | -110.00 | 0.00 |
| 141 | 0101 | 11 | | | | | TRANSPORTE DE PERSONAS | 11,000.00 | -10,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 153 | 0101 | 11 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 12,000.00 | 25,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 |
| 158 | 0101 | 11 | | | | | DERECHOS DE BIENES INTANGIBLES | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 162 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 163 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 164 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 166 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 168 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 169 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 10,000.00 | 30,000.00 | 40,000.00 | 0.00 | 24,980.00 | 24,980.00 | 24,980.00 | 15,020.00 | 15,020.00 | 0.00 |
| 171 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 75,000.00 | -38,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 |
| 174 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 85,000.00 | -47,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 |
| 182 | 0101 | 11 | | | SERVICIOS MÉDICO-SANITARIOS | 55,474.00 | -34,000.00 | 21,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,474.00 | 21,474.00 | 0.00 |
| 185 | 0101 | 11 | | | SERVICIOS DE CAPACITACIÓN | 8,754.00 | 2,800.00 | 11,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,554.00 | 11,554.00 | 0.00 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 56,677.00 | 4,200.00 | 60,877.00 | 0.00 | 37,317.68 | 37,317.68 | 37,317.68 | 23,559.32 | 23,559.32 | 0.00 |
| 199 | 0101 | 11 | | | OTROS SERVICIOS | 187,760.00 | -106,485.00 | 81,275.00 | 0.00 | 47,040.00 | 47,040.00 | 47,040.00 | 34,235.00 | 34,235.00 | 0.00 |
| | | | | | **Total Fuente:** | 1,631,047.00 | -348,483.00 | 1,282,564.00 | 0.00 | 643,767.27 | 643,767.27 | 643,767.27 | 638,796.73 | 638,796.73 | 0.00 |
| 111 | 0101 | 52 | | | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | 0101 | 52 | | | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 0101 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0101 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 1,631,047.00 | -348,483.00 | 1,282,564.00 | 0.00 | 643,767.27 | 643,767.27 | 643,767.27 | 638,796.73 | 638,796.73 | 0.00 |
| 111 | 0103 | 11 | | | ENERGÍA ELÉCTRICA | 409,641.00 | -137,148.00 | 272,493.00 | 0.00 | 207,557.33 | 207,557.33 | 207,557.33 | 64,935.67 | 64,935.67 | 0.00 |
| 112 | 0103 | 11 | | | AGUA | 5,000.00 | 23,000.00 | 28,000.00 | 0.00 | 20,990.00 | 20,990.00 | 20,990.00 | 7,010.00 | 7,010.00 | 0.00 |
| 113 | 0103 | 11 | | | TELEFONÍA | 165,000.00 | -80,000.00 | 85,000.00 | 0.00 | 34,874.11 | 34,874.11 | 34,874.11 | 50,125.89 | 50,125.89 | 0.00 |
| 114 | 0103 | 11 | | | CORREOS Y TELÉGRAFOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 133.00 | 133.00 | 133.00 | 14,867.00 | 14,867.00 | 0.00 |
| 115 | 0103 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 68,000.00 | -15,000.00 | 53,000.00 | 0.00 | 53,300.00 | 53,300.00 | 53,300.00 | -300.00 | -300.00 | 0.00 |
| 122 | 0103 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 35,000.00 | 29,737.00 | 64,737.00 | 0.00 | 39,162.00 | 39,162.00 | 39,162.00 | 25,575.00 | 25,575.00 | 0.00 |
| 133 | 0103 | 11 | | | VIÁTICOS EN EL INTERIOR | 50,000.00 | -23,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 141 | 0103 | 11 | | | TRANSPORTE DE PERSONAS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 163 | 0103 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 169 | 0103 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 15,000.00 | 36,013.00 | 51,013.00 | 0.00 | 39,511.50 | 39,511.50 | 39,511.50 | 11,501.50 | 11,501.50 | 0.00 |
| 171 | 0103 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 65,000.00 | -40,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 174 | 0103 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 24,000.00 | -22,237.00 | 1,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.00 | 1,763.00 | 0.00 |
| 182 | 0103 | 11 | | | SERVICIOS MÉDICO-SANITARIOS | 9,134.00 | -6,400.00 | 2,734.00 | 0.00 | 600.00 | 600.00 | 600.00 | 2,134.00 | 2,134.00 | 0.00 |
| 187 | 0103 | 11 | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 |
| 195 | 0103 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,155.00 | 1,155.00 | 1,155.00 | 10,845.00 | 10,845.00 | 0.00 |
| 199 | 0103 | 11 | | | OTROS SERVICIOS | 1,131,994.00 | -943,890.00 | 188,104.00 | 0.00 | 57,460.00 | 57,460.00 | 57,460.00 | 130,644.00 | 130,644.00 | 0.00 |
| | | | | | **Total Fuente:** | 2,008,119.00 | -1,178,425.00 | 829,694.00 | 0.00 | 454,742.94 | 454,742.94 | 454,742.94 | 374,951.06 | 374,951.06 | 0.00 |
| 171 | 0103 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0103 | 52 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 2,008,119.00 | -1,178,425.00 | 829,694.00 | 0.00 | 454,742.94 | 454,742.94 | 454,742.94 | 374,951.06 | 374,951.06 | 0.00 |
| 111 | 0108 | 11 | | | ENERGÍA ELÉCTRICA | 84,617.00 | 0.00 | 84,617.00 | 0.00 | 74,706.28 | 74,706.28 | 74,706.28 | 9,910.72 | 9,910.72 | 0.00 |
| 112 | 0108 | 11 | | | AGUA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 10,800.00 | 10,800.00 | 0.00 |
| 113 | 0108 | 11 | | | TELEFONÍA | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 5,567.70 | 5,567.70 | 5,567.70 | 56,432.30 | 56,432.30 | 0.00 |
| 114 | 0108 | 11 | | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 28.00 | 28.00 | 28.00 | 1,972.00 | 1,972.00 | 0.00 |
| 115 | 0108 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| 122 | 0108 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 55,000.00 | -26,000.00 | 29,000.00 | 0.00 | 24,784.00 | 24,784.00 | 24,784.00 | 4,216.00 | 4,216.00 | 0.00 |
| 133 | 0108 | 11 | | | VIÁTICOS EN EL INTERIOR | 25,000.00 | -17,000.00 | 8,000.00 | 0.00 | 1,736.00 | 1,736.00 | 1,736.00 | 6,264.00 | 6,264.00 | 0.00 |
| 141 | 0108 | 11 | | | TRANSPORTE DE PERSONAS | 12,000.00 | -7,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 169 | 0108 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 14,969.00 | 14,969.00 | 14,969.00 | -14,969.00 | -14,969.00 | 0.00 |
| 171 | 0108 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 75,000.00 | -48,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 174 | 0108 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 75,000.00 | -56,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 |
| 182 | 0108 | 11 | | | SERVICIOS MÉDICO-SANITARIOS | 21,617.00 | 0.00 | 21,617.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 16,867.00 | 16,867.00 | 0.00 |
| 195 | 0108 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 275.00 | 275.00 | 275.00 | 6,475.00 | 6,475.00 | 0.00 |

**EJERCICIO: 2024**

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 199 0108 11 | OTROS SERVICIOS | 170,244.00 | -83,500.00 | 86,744.00 | 0.00 | 21,460.00 | 21,460.00 | 21,460.00 | 65,284.00 | 65,284.00 | 0.0 |
| | **Total Fuente:** | 615,228.00 | -237,500.00 | 377,728.00 | 0.00 | 157,975.98 | 157,975.98 | 157,975.98 | 219,752.02 | 219,752.02 | 0.0 |
| 111 0108 52 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 171 0108 52 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | **Total Geografico:** | 615,228.00 | -237,500.00 | 377,728.00 | 0.00 | 157,975.98 | 157,975.98 | 157,975.98 | 219,752.02 | 219,752.02 | 0.0 |
| | **Total Grupo de Gasto:** | 4,254,394.00 | -1,764,408.00 | 2,489,986.00 | 0.00 | 1,256,486.19 | 1,256,486.19 | 1,256,486.19 | 1,233,499.81 | 1,233,499.81 | 0.0 |
| | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 0101 11 | ALIMENTOS PARA PERSONAS | 13,214,609.00 | -506,218.00 | 12,708,391.00 | 0.00 | 6,194,991.15 | 6,194,991.15 | 5,959,477.15 | 6,513,399.85 | 6,513,399.85 | 235,514.0 |
| 214 0101 11 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 14,977.00 | -4,500.00 | 10,477.00 | 0.00 | 660.00 | 660.00 | 660.00 | 9,817.00 | 9,817.00 | 0.0 |
| 219 0101 11 | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 180.00 | 4,000.00 | 4,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,180.00 | 4,180.00 | 0.0 |
| 223 0101 11 | PIEDRA, ARCILLA Y ARENA | 6,898.00 | -1,600.00 | 5,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,298.00 | 5,298.00 | 0.0 |
| 224 0101 11 | PÓMEZ, CAL Y YESO | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.0 |
| 231 0101 11 | HILADOS Y TELAS | 1,284.00 | 6,000.00 | 7,284.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,284.00 | 4,284.00 | 0.0 |
| 232 0101 11 | ACABADOS TEXTILES | 24,220.00 | 22,118.00 | 46,338.00 | 0.00 | 53,868.00 | 53,868.00 | 53,868.00 | -7,530.00 | -7,530.00 | 0.0 |
| 233 0101 11 | PRENDAS DE VESTIR | 256,285.00 | -105,000.00 | 151,285.00 | 0.00 | 102,720.00 | 102,720.00 | 102,720.00 | 48,565.00 | 48,565.00 | 0.0 |
| 239 0101 11 | OTROS TEXTILES Y VESTUARIO | 78,220.00 | -49,000.00 | 29,220.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 24,320.00 | 24,320.00 | 0.0 |
| 241 0101 11 | PAPEL DE ESCRITORIO | 21,585.00 | 0.00 | 21,585.00 | 0.00 | 1,983.00 | 1,983.00 | 1,983.00 | 19,602.00 | 19,602.00 | 0.0 |
| 242 0101 11 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,540.00 | 1,075.00 | 2,615.00 | 0.00 | 1,149.75 | 1,149.75 | 1,149.75 | 1,465.25 | 1,465.25 | 0.0 |
| 243 0101 11 | PRODUCTOS DE PAPEL O CARTÓN | 73,129.00 | 13,283.00 | 86,412.00 | 102,714.00 | 56,125.00 | 56,125.00 | 56,125.00 | 30,287.00 | 30,287.00 | 0.0 |
| 244 0101 11 | PRODUCTOS DE ARTES GRÁFICAS | 31,182.00 | 5,935.00 | 37,117.00 | 0.00 | 14,042.00 | 14,042.00 | 14,042.00 | 23,075.00 | 23,075.00 | 0.0 |
| 245 0101 11 | LIBROS, REVISTAS Y PERIÓDICOS | 2,350.00 | 29,000.00 | 31,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,350.00 | 31,350.00 | 0.0 |
| 253 0101 11 | LLANTAS Y NEUMÁTICOS | 31,050.00 | -4,000.00 | 27,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,050.00 | 27,050.00 | 0.0 |
| 254 0101 11 | ARTÍCULOS DE CAUCHO | 1,307.00 | 3,000.00 | 4,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,307.00 | 4,307.00 | 0.0 |
| 261 0101 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 55,646.00 | 1,000.00 | 56,646.00 | 0.00 | 16,490.00 | 16,490.00 | 16,490.00 | 40,156.00 | 40,156.00 | 0.0 |
| 262 0101 11 | COMBUSTIBLES Y LUBRICANTES | 8,822.00 | 3,161.00 | 11,983.00 | 0.00 | 2,323.00 | 2,323.00 | 2,323.00 | 9,660.00 | 9,660.00 | 0.0 |
| 264 0101 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 266 | 0101 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 699,854.00 | -528,000.00 | 171,854.00 | 2,750.00 | 27,591.20 | 27,591.20 | 27,591.20 | 144,262.80 | 144,262.80 | 0.00 |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 68,699.00 | 60,000.00 | 128,699.00 | 0.00 | 95,364.00 | 95,364.00 | 95,364.00 | 33,335.00 | 33,335.00 | 0.00 |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 153,708.00 | -45,500.00 | 108,208.00 | 0.00 | 53,439.50 | 53,439.50 | 53,439.50 | 54,768.50 | 54,768.50 | 0.00 |
| 269 | 0101 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 17,454.00 | 0.00 | 17,454.00 | 0.00 | 2,405.00 | 2,405.00 | 2,405.00 | 15,049.00 | 15,049.00 | 0.00 |
| 271 | 0101 | 11 | | | PRODUCTOS DE ARCILLA | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 |
| 272 | 0101 | 11 | | | PRODUCTOS DE VIDRIO | 8,000.00 | -3,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 273 | 0101 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 9,550.00 | 0.00 | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,550.00 | 9,550.00 | 0.00 |
| 274 | 0101 | 11 | | | CEMENTO | 21,840.00 | -3,900.00 | 17,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,940.00 | 17,940.00 | 0.00 |
| 275 | 0101 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 9,575.00 | -2,000.00 | 7,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,575.00 | 7,575.00 | 0.00 |
| 281 | 0101 | 11 | | | PRODUCTOS SIDERÚRGICOS | 12,697.00 | -1,800.00 | 10,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,897.00 | 10,897.00 | 0.00 |
| 282 | 0101 | 11 | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 1,565.00 | 15,000.00 | 16,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,565.00 | 16,565.00 | 0.00 |
| 283 | 0101 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 39,142.00 | -24,000.00 | 15,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,142.00 | 15,142.00 | 0.00 |
| 284 | 0101 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 11,220.00 | 0.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,220.00 | 11,220.00 | 0.00 |
| 286 | 0101 | 11 | | | HERRAMIENTAS MENORES | 5,216.00 | 0.00 | 5,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,216.00 | 5,216.00 | 0.00 |
| 289 | 0101 | 11 | | | OTROS PRODUCTOS METÁLICOS | 8,407.00 | 0.00 | 8,407.00 | 0.00 | 690.00 | 690.00 | 690.00 | 7,717.00 | 7,717.00 | 0.00 |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 56,290.00 | -1,300.00 | 54,990.00 | 0.00 | 17,620.25 | 17,620.25 | 17,620.25 | 37,369.75 | 37,369.75 | 0.00 |
| 292 | 0101 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 120,879.00 | -31,650.00 | 89,229.00 | 0.00 | 101,119.00 | 101,119.00 | 101,119.00 | -11,890.00 | -11,890.00 | 0.00 |
| 293 | 0101 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 6,800.00 | -2,000.00 | 4,800.00 | 0.00 | 675.00 | 675.00 | 675.00 | 4,125.00 | 4,125.00 | 0.00 |
| 294 | 0101 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,735.00 | 3,000.00 | 5,735.00 | 0.00 | 1,288.00 | 1,288.00 | 1,288.00 | 4,447.00 | 4,447.00 | 0.00 |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 45,006.00 | -22,900.00 | 22,106.00 | 0.00 | 702.80 | 702.80 | 702.80 | 21,403.20 | 21,403.20 | 0.00 |
| 296 | 0101 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 35,400.00 | 35,400.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 30,150.00 | 30,150.00 | 0.00 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 44,323.00 | -5,000.00 | 39,323.00 | 0.00 | 17,211.75 | 17,211.75 | 17,211.75 | 22,111.25 | 22,111.25 | 0.00 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 5,949.00 | 4,000.00 | 9,949.00 | 0.00 | 2,025.00 | 2,025.00 | 2,025.00 | 7,924.00 | 7,924.00 | 0.00 |
| | | | | | **Total Fuente:** | 15,188,953.00 | -1,135,396.00 | 14,053,557.00 | 105,464.00 | 6,777,633.40 | 6,777,633.40 | 6,542,119.40 | 7,275,923.60 | 7,275,923.60 | 235,514.00 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 211 | 0101 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0101 | 52 | | | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | 0101 | 52 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 15,188,953.00 | -1,135,396.00 | 14,053,557.00 | 105,464.00 | 6,777,633.40 | 6,777,633.40 | 6,542,119.40 | 7,275,923.60 | 7,275,923.60 | 235,514.00 |
| 211 | 0103 | 11 | | | ALIMENTOS PARA PERSONAS | 8,993,689.00 | -295,650.00 | 8,698,039.00 | 0.00 | 3,771,552.50 | 3,771,552.50 | 3,522,762.50 | 4,926,486.50 | 4,926,486.50 | 248,790.00 |
| 214 | 0103 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 8,337.00 | -1,000.00 | 7,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,337.00 | 7,337.00 | 0.00 |
| 219 | 0103 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 144.00 | 81,930.00 | 82,074.00 | 0.00 | 71,809.20 | 71,809.20 | 71,809.20 | 10,264.80 | 10,264.80 | 0.00 |
| 223 | 0103 | 11 | | | PIEDRA, ARCILLA Y ARENA | 3,838.00 | 0.00 | 3,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,838.00 | 3,838.00 | 0.00 |
| 224 | 0103 | 11 | | | PÓMEZ, CAL Y YESO | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 |
| 231 | 0103 | 11 | | | HILADOS Y TELAS | 780.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 | 0.00 |
| 232 | 0103 | 11 | | | ACABADOS TEXTILES | 9,020.00 | 19,000.00 | 28,020.00 | 0.00 | 23,969.50 | 23,969.50 | 23,969.50 | 4,050.50 | 4,050.50 | 0.00 |
| 233 | 0103 | 11 | | | PRENDAS DE VESTIR | 243,535.00 | -68,382.00 | 175,153.00 | 0.00 | 110,222.80 | 110,222.80 | 110,222.80 | 64,930.20 | 64,930.20 | 0.00 |
| 241 | 0103 | 11 | | | PAPEL DE ESCRITORIO | 6,540.00 | 8,000.00 | 14,540.00 | 0.00 | 4,870.00 | 4,870.00 | 4,870.00 | 9,670.00 | 9,670.00 | 0.00 |
| 243 | 0103 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 48,785.00 | -8,000.00 | 40,785.00 | 94,572.00 | 21,979.20 | 21,979.20 | 21,979.20 | 18,805.80 | 18,805.80 | 0.00 |
| 244 | 0103 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 26,014.00 | -11,000.00 | 15,014.00 | 0.00 | 1,625.00 | 1,625.00 | 1,625.00 | 13,389.00 | 13,389.00 | 0.00 |
| 245 | 0103 | 11 | | | LIBROS, REVISTAS Y PERIÓDICOS | 1,715.00 | 0.00 | 1,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,715.00 | 1,715.00 | 0.00 |
| 253 | 0103 | 11 | | | LLANTAS Y NEUMÁTICOS | 9,175.00 | 0.00 | 9,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,175.00 | 9,175.00 | 0.00 |
| 254 | 0103 | 11 | | | ARTÍCULOS DE CAUCHO | 457.00 | 0.00 | 457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.00 | 457.00 | 0.00 |
| 261 | 0103 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 18,897.00 | 34,238.00 | 53,135.00 | 0.00 | 7,024.90 | 7,024.90 | 7,024.90 | 46,110.10 | 46,110.10 | 0.00 |
| 262 | 0103 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 10,013.00 | -8,000.00 | 2,013.00 | 0.00 | 920.00 | 920.00 | 920.00 | 1,093.00 | 1,093.00 | 0.00 |
| 264 | 0103 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 288.00 | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 | 0.00 |
| 266 | 0103 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 104,955.00 | 6,000.00 | 110,955.00 | 153.00 | 143,722.79 | 143,722.79 | 91,752.79 | -32,767.79 | -32,767.79 | 51,970.00 |
| 267 | 0103 | 11 | | | TINTES, PINTURAS Y COLORANTES | 13,648.00 | 20,000.00 | 33,648.00 | 0.00 | 20,042.40 | 20,042.40 | 20,042.40 | 13,605.60 | 13,605.60 | 0.00 |
| 268 | 0103 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 51,486.00 | -26,300.00 | 25,186.00 | 0.00 | 18,400.40 | 18,400.40 | 18,400.40 | 6,785.60 | 6,785.60 | 0.00 |
| 269 | 0103 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6,890.00 | 2,200.00 | 9,090.00 | 0.00 | 2,985.00 | 2,985.00 | 2,985.00 | 6,105.00 | 6,105.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 271 | 0103 | 11 | | | PRODUCTOS DE ARCILLA | 6,625.00 | -3,600.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 3,025.00 | 0.0 |
| 272 | 0103 | 11 | | | PRODUCTOS DE VIDRIO | 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 |
| 273 | 0103 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 10,890.00 | -2,350.00 | 8,540.00 | 0.00 | 4,950.00 | 4,950.00 | 4,950.00 | 3,590.00 | 3,590.00 | 0.0 |
| 274 | 0103 | 11 | | | CEMENTO | 1,280.00 | 2,000.00 | 3,280.00 | 0.00 | 1,089.00 | 1,089.00 | 1,089.00 | 2,191.00 | 2,191.00 | 0.0 |
| 275 | 0103 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 3,080.00 | 0.00 | 3,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080.00 | 3,080.00 | 0.0 |
| 281 | 0103 | 11 | | | PRODUCTOS SIDERÚRGICOS | 9,415.00 | -5,000.00 | 4,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,415.00 | 4,415.00 | 0.0 |
| 282 | 0103 | 11 | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 283 | 0103 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 20,219.00 | -18,200.00 | 2,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019.00 | 2,019.00 | 0.0 |
| 284 | 0103 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 173,850.00 | -150,000.00 | 23,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,850.00 | 23,850.00 | 0.0 |
| 285 | 0103 | 11 | | | MATERIALES Y EQUIPOS DIVERSOS | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.0 |
| 286 | 0103 | 11 | | | HERRAMIENTAS MENORES | 18,979.00 | -15,000.00 | 3,979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,979.00 | 3,979.00 | 0.0 |
| 289 | 0103 | 11 | | | OTROS PRODUCTOS METÁLICOS | 21,389.00 | -13,500.00 | 7,889.00 | 0.00 | 1,430.00 | 1,430.00 | 1,430.00 | 6,459.00 | 6,459.00 | 0.0 |
| 291 | 0103 | 11 | | | ÚTILES DE OFICINA | 82,155.00 | -25,800.00 | 56,355.00 | 0.00 | 3,785.00 | 3,785.00 | 3,785.00 | 52,570.00 | 52,570.00 | 0.0 |
| 292 | 0103 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 71,493.00 | 3,000.00 | 74,493.00 | 0.00 | 24,791.06 | 24,791.06 | 24,791.06 | 49,701.94 | 49,701.94 | 0.0 |
| 293 | 0103 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,186.00 | 0.00 | 2,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186.00 | 2,186.00 | 0.0 |
| 294 | 0103 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 4,065.00 | 8,500.00 | 12,565.00 | 0.00 | 15,111.14 | 15,111.14 | 15,111.14 | -2,546.14 | -2,546.14 | 0.0 |
| 295 | 0103 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 18,510.00 | -1,500.00 | 17,010.00 | 0.00 | 6,839.40 | 6,839.40 | 6,839.40 | 10,170.60 | 10,170.60 | 0.0 |
| 296 | 0103 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 595.00 | 595.00 | 595.00 | 12,405.00 | 12,405.00 | 0.0 |
| 297 | 0103 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 32,574.00 | 17,800.00 | 50,374.00 | 0.00 | 24,474.70 | 24,474.70 | 24,474.70 | 25,899.30 | 25,899.30 | 0.0 |
| 299 | 0103 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 2,055.00 | 0.00 | 2,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055.00 | 2,055.00 | 0.0 |
| | | | | | **Total Fuente:** | 10,041,881.00 | -355,614.00 | 9,686,267.00 | 94,725.00 | 4,367,188.99 | 4,367,188.99 | 4,066,428.99 | 5,319,078.01 | 5,319,078.01 | 300,760.0 |
| 211 | 0103 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 10,041,881.00 | -355,614.00 | 9,686,267.00 | 94,725.00 | 4,367,188.99 | 4,367,188.99 | 4,066,428.99 | 5,319,078.01 | 5,319,078.01 | 300,760.0 |
| 211 | 0108 | 11 | | | ALIMENTOS PARA PERSONAS | 2,543,600.00 | -150,000.00 | 2,393,600.00 | 0.00 | 1,592,918.35 | 1,592,918.35 | 1,437,996.85 | 800,681.65 | 800,681.65 | 154,921.5 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 214 | 0108 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 680.00 | 0.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 | 0.00 |
| 223 | 0108 | 11 | | | PIEDRA, ARCILLA Y ARENA | 4,440.00 | -2,500.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.00 | 1,940.00 | 0.00 |
| 224 | 0108 | 11 | | | PÓMEZ, CAL Y YESO | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| 231 | 0108 | 11 | | | HILADOS Y TELAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0108 | 11 | | | PRENDAS DE VESTIR | 179,200.00 | -47,000.00 | 132,200.00 | 0.00 | 46,242.00 | 46,242.00 | 46,242.00 | 85,958.00 | 85,958.00 | 0.00 |
| 239 | 0108 | 11 | | | OTROS TEXTILES Y VESTUARIO | 46,800.00 | 0.00 | 46,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 46,800.00 | 0.00 |
| 241 | 0108 | 11 | | | PAPEL DE ESCRITORIO | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 2,975.00 | 2,975.00 | 2,975.00 | 8,025.00 | 8,025.00 | 0.00 |
| 242 | 0108 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | 555.00 | 555.00 | -555.00 | -555.00 | 0.00 |
| 243 | 0108 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 6,565.00 | 23,000.00 | 29,565.00 | 36,252.00 | 29,136.00 | 29,136.00 | 29,136.00 | 429.00 | 429.00 | 0.00 |
| 244 | 0108 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 8,490.00 | 0.00 | 8,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,490.00 | 8,490.00 | 0.00 |
| 261 | 0108 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,690.00 | -5,000.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 | 690.00 | 0.00 |
| 262 | 0108 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | 3,525.00 | 3,525.00 | 0.00 |
| 264 | 0108 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 266 | 0108 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 432,711.00 | -193,000.00 | 239,711.00 | 0.00 | 11,666.52 | 11,666.52 | 11,666.52 | 228,044.48 | 228,044.48 | 0.00 |
| 267 | 0108 | 11 | | | TINTES, PINTURAS Y COLORANTES | 19,617.00 | 0.00 | 19,617.00 | 0.00 | 23,273.00 | 23,273.00 | 23,273.00 | -3,656.00 | -3,656.00 | 0.00 |
| 268 | 0108 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 54,224.00 | -34,000.00 | 20,224.00 | 0.00 | 11,445.00 | 11,445.00 | 11,445.00 | 8,779.00 | 8,779.00 | 0.00 |
| 269 | 0108 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 2,134.00 | 0.00 | 2,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.00 | 2,134.00 | 0.00 |
| 274 | 0108 | 11 | | | CEMENTO | 1,480.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 1,480.00 | 0.00 |
| 275 | 0108 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 281 | 0108 | 11 | | | PRODUCTOS SIDERÚRGICOS | 6,050.00 | 0.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | 6,050.00 | 0.00 |
| 282 | 0108 | 11 | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 283 | 0108 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 6,280.00 | 0.00 | 6,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,280.00 | 6,280.00 | 0.00 |
| 286 | 0108 | 11 | | | HERRAMIENTAS MENORES | 305.00 | 0.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 305.00 | 0.00 |
| 291 | 0108 | 11 | | | ÚTILES DE OFICINA | 19,099.00 | -8,500.00 | 10,599.00 | 0.00 | 1,390.00 | 1,390.00 | 1,390.00 | 9,209.00 | 9,209.00 | 0.00 |
| 292 | 0108 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 75,431.00 | -14,100.00 | 61,331.00 | 0.00 | 45,260.00 | 45,260.00 | 45,260.00 | 16,071.00 | 16,071.00 | 0.00 |

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 294 0108 11 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295 0108 11 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 832.00 | 832.00 | 832.00 | -832.00 | -832.00 | 0.00 |
| 297 0108 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 2,194.00 | 0.00 | 2,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194.00 | 2,194.00 | 0.00 |
| 299 0108 11 | OTROS MATERIALES Y SUMINISTROS | 232.00 | 300.00 | 532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.00 | 532.00 | 0.00 |
| | **Total Fuente:** | 3,434,772.00 | -430,800.00 | 3,003,972.00 | 36,252.00 | 1,767,267.87 | 1,767,267.87 | 1,612,346.37 | 1,236,704.13 | 1,236,704.13 | 154,921.50 |
| 211 0108 52 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 0108 52 | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 0108 52 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Geografico:** | 3,434,772.00 | -430,800.00 | 3,003,972.00 | 36,252.00 | 1,767,267.87 | 1,767,267.87 | 1,612,346.37 | 1,236,704.13 | 1,236,704.13 | 154,921.50 |
| | **Total Grupo de Gasto:** | 28,665,606.00 | -1,921,810.00 | 26,743,796.00 | 236,441.00 | 12,912,090.26 | 12,912,090.26 | 12,220,894.76 | 13,831,705.74 | 13,831,705.74 | 691,195.50 |
| | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 329 0101 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 48,100.00 | 48,100.00 | 0.00 | 48,100.00 | 48,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 |
| | **Total Fuente:** | 0.00 | 48,100.00 | 48,100.00 | 0.00 | 48,100.00 | 48,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 |
| | **Total Geografico:** | 0.00 | 48,100.00 | 48,100.00 | 0.00 | 48,100.00 | 48,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 |
| | **Total Grupo de Gasto:** | 0.00 | 48,100.00 | 48,100.00 | 0.00 | 48,100.00 | 48,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 |
| | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 0101 11 | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 27,642.42 | 27,642.42 | 27,642.42 | 2,357.58 | 2,357.58 | 0.00 |
| | **Total Fuente:** | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 27,642.42 | 27,642.42 | 27,642.42 | 2,357.58 | 2,357.58 | 0.00 |
| | **Total Geografico:** | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 27,642.42 | 27,642.42 | 27,642.42 | 2,357.58 | 2,357.58 | 0.00 |
| | **Total Grupo de Gasto:** | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 27,642.42 | 27,642.42 | 27,642.42 | 2,357.58 | 2,357.58 | 0.00 |
| | **Total Actividad / Obra:** | 48,180,982.00 | -2,516,713.00 | 45,664,269.00 | 236,441.00 | 28,342,043.06 | 21,144,464.00 | 20,453,268.50 | 17,322,225.94 | 24,519,805.00 | 691,195.50 |
| | 003 000 ATENCIÓN EN MEDIDAS SOCIOEDUCATIVAS A ADOLESCENTES EN CONFLICTO CON LA | | | | | | | | | | |
| | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 0101 11 | PERSONAL PERMANENTE | 504,108.00 | 114,972.00 | 619,080.00 | 0.00 | 305,388.23 | 305,388.23 | 305,388.23 | 313,691.77 | 313,691.77 | 0.00 |
| 012 0101 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 177,000.00 | 42,000.00 | 219,000.00 | 0.00 | 99,350.00 | 99,350.00 | 99,350.00 | 119,650.00 | 119,650.00 | 0.00 |
| 014 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 49,500.00 | 4,500.00 | 54,000.00 | 0.00 | 26,837.50 | 26,837.50 | 26,837.50 | 27,162.50 | 27,162.50 | 0.00 |
| 015 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 287,892.00 | 63,000.00 | 350,892.00 | 0.00 | 173,171.00 | 173,171.00 | 173,171.00 | 177,721.00 | 177,721.00 | 0.00 |
| 071 0101 11 | AGUINALDO | 82,125.00 | 18,436.00 | 100,561.00 | 0.00 | 55,010.36 | 55,010.36 | 55,010.36 | 45,550.64 | 45,550.64 | 0.00 |

**EJERCICIO: 2024**

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 072 0101 11 | BONIFICACIÓN ANUAL (BONO 14) | 82,125.00 | 18,456.00 | 100,581.00 | 0.00 | 13,995.80 | 13,995.80 | 13,995.80 | 86,585.20 | 86,585.20 | 0.00 |
| 073 0101 11 | BONO VACACIONAL | 2,200.00 | 200.00 | 2,400.00 | 0.00 | 51.37 | 51.37 | 51.37 | 2,348.63 | 2,348.63 | 0.00 |
| | **Total Fuente:** | 1,184,950.00 | 261,564.00 | 1,446,514.00 | 0.00 | 673,804.26 | 673,804.26 | 673,804.26 | 772,709.74 | 772,709.74 | 0.00 |
| | **Total Geografico:** | 1,184,950.00 | 261,564.00 | 1,446,514.00 | 0.00 | 673,804.26 | 673,804.26 | 673,804.26 | 772,709.74 | 772,709.74 | 0.00 |
| | **Total Grupo de Gasto:** | 1,184,950.00 | 261,564.00 | 1,446,514.00 | 0.00 | 673,804.26 | 673,804.26 | 673,804.26 | 772,709.74 | 772,709.74 | 0.00 |
| | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 0101 11 | ENERGÍA ELÉCTRICA | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 7,672.38 | 7,672.38 | 7,672.38 | 24,327.62 | 24,327.62 | 0.00 |
| 112 0101 11 | AGUA | 73,000.00 | -8,000.00 | 65,000.00 | 0.00 | 15,648.34 | 15,648.34 | 15,648.34 | 49,351.66 | 49,351.66 | 0.00 |
| 113 0101 11 | TELEFONÍA | 36,000.00 | 122.00 | 36,122.00 | 0.00 | 42,999.94 | 42,999.94 | 42,999.94 | -6,877.94 | -6,877.94 | 0.00 |
| 114 0101 11 | CORREOS Y TELÉGRAFOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 172.00 | 172.00 | 172.00 | 14,828.00 | 14,828.00 | 0.00 |
| 115 0101 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 4,000.00 | 325.00 | 4,325.00 | 0.00 | 250.00 | 250.00 | 250.00 | 4,075.00 | 4,075.00 | 0.00 |
| 122 0101 11 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 66,000.00 | -32,755.00 | 33,245.00 | 0.00 | 10,942.60 | 10,942.60 | 10,942.60 | 22,302.40 | 22,302.40 | 0.00 |
| 133 0101 11 | VIÁTICOS EN EL INTERIOR | 57,000.00 | -5,000.00 | 52,000.00 | 0.00 | 54,391.00 | 54,391.00 | 54,391.00 | -2,391.00 | -2,391.00 | 0.00 |
| 136 0101 11 | RECONOCIMIENTO DE GASTOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 420.00 | 420.00 | 420.00 | 4,580.00 | 4,580.00 | 0.00 |
| 141 0101 11 | TRANSPORTE DE PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 169 0101 11 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 182 0101 11 | SERVICIOS MÉDICO-SANITARIOS | 90,000.00 | -79,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 195 0101 11 | IMPUESTOS, DERECHOS Y TASAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,885.05 | 2,885.05 | 2,885.05 | 17,114.95 | 17,114.95 | 0.00 |
| 199 0101 11 | OTROS SERVICIOS | 128,518.00 | -61,000.00 | 67,518.00 | 0.00 | 73,980.00 | 73,980.00 | 73,980.00 | -6,462.00 | -6,462.00 | 0.00 |
| | **Total Fuente:** | 531,518.00 | -185,308.00 | 346,210.00 | 0.00 | 209,361.31 | 209,361.31 | 209,361.31 | 136,848.69 | 136,848.69 | 0.00 |
| | **Total Geografico:** | 531,518.00 | -185,308.00 | 346,210.00 | 0.00 | 209,361.31 | 209,361.31 | 209,361.31 | 136,848.69 | 136,848.69 | 0.00 |
| 163 0103 11 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Grupo de Gasto:** | 531,518.00 | -185,308.00 | 346,210.00 | 0.00 | 209,361.31 | 209,361.31 | 209,361.31 | 136,848.69 | 136,848.69 | 0.00 |
| | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 0101 11 | ALIMENTOS PARA PERSONAS | 523,214.00 | 0.00 | 523,214.00 | 0.00 | 20,811.00 | 20,811.00 | 20,811.00 | 502,403.00 | 502,403.00 | 0.00 |
| 219 0101 11 | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 19,500.00 | 70,335.00 | 89,835.00 | 0.00 | 43,222.20 | 43,222.20 | 43,222.20 | 46,612.80 | 46,612.80 | 0.00 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 223 | 0101 | 11 | | | PIEDRA, ARCILLA Y ARENA | 3,528.00 | 0.00 | 3,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,528.00 | 3,528.00 | 0.00 |
| 224 | 0101 | 11 | | | PÓMEZ, CAL Y YESO | 62.00 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 | 0.00 |
| 232 | 0101 | 11 | | | ACABADOS TEXTILES | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 233 | 0101 | 11 | | | PRENDAS DE VESTIR | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 241 | 0101 | 11 | | | PAPEL DE ESCRITORIO | 67,580.00 | -53,300.00 | 14,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,280.00 | 14,280.00 | 0.00 |
| 242 | 0101 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 | 0.00 |
| 243 | 0101 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 74,503.00 | -45,000.00 | 29,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,503.00 | 29,503.00 | 0.00 |
| 244 | 0101 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 21,892.00 | 0.00 | 21,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,892.00 | 21,892.00 | 0.00 |
| 254 | 0101 | 11 | | | ARTÍCULOS DE CAUCHO | 920.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 | 920.00 | 0.00 |
| 261 | 0101 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,905.00 | -9,500.00 | 21,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,405.00 | 21,405.00 | 0.00 |
| 262 | 0101 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 6,155.00 | 920.00 | 7,075.00 | 0.00 | 920.00 | 920.00 | 920.00 | 6,155.00 | 6,155.00 | 0.00 |
| 264 | 0101 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,080.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 1,080.00 | 0.00 |
| 266 | 0101 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 125,515.00 | -61,000.00 | 64,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,515.00 | 64,515.00 | 0.00 |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 7,698.00 | 0.00 | 7,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,698.00 | 7,698.00 | 0.00 |
| 269 | 0101 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 188.00 | 0.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 188.00 | 0.00 |
| 283 | 0101 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 838.00 | 0.00 | 838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.00 | 838.00 | 0.00 |
| 284 | 0101 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 289 | 0101 | 11 | | | OTROS PRODUCTOS METÁLICOS | 2,299.00 | 0.00 | 2,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,299.00 | 2,299.00 | 0.00 |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 48,195.00 | -19,000.00 | 29,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,195.00 | 29,195.00 | 0.00 |
| 292 | 0101 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 137,230.00 | -42,500.00 | 94,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,730.00 | 94,730.00 | 0.00 |
| 293 | 0101 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 0.00 |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 50,000.00 | -8,600.00 | 41,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,400.00 | 41,400.00 | 0.00 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,420.00 | 0.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | 1,420.00 | 0.00 |

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 299 0101 11 | OTROS MATERIALES Y SUMINISTROS | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 0.00 |
| | **Total Fuente:** | 1,137,462.00 | -167,645.00 | 969,817.00 | 0.00 | 64,953.20 | 64,953.20 | 64,953.20 | 904,863.80 | 904,863.80 | 0.00 |
| | **Total Geografico:** | 1,137,462.00 | -167,645.00 | 969,817.00 | 0.00 | 64,953.20 | 64,953.20 | 64,953.20 | 904,863.80 | 904,863.80 | 0.00 |
| | **Total Grupo de Gasto:** | 1,137,462.00 | -167,645.00 | 969,817.00 | 0.00 | 64,953.20 | 64,953.20 | 64,953.20 | 904,863.80 | 904,863.80 | 0.00 |
| | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 0101 11 | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 38,000.00 | 2,500.00 | 40,500.00 | 0.00 | 39,696.61 | 39,696.61 | 34,936.61 | 803.39 | 803.39 | 4,760.00 |
| | **Total Fuente:** | 38,000.00 | 2,500.00 | 40,500.00 | 0.00 | 39,696.61 | 39,696.61 | 34,936.61 | 803.39 | 803.39 | 4,760.00 |
| | **Total Geografico:** | 38,000.00 | 2,500.00 | 40,500.00 | 0.00 | 39,696.61 | 39,696.61 | 34,936.61 | 803.39 | 803.39 | 4,760.00 |
| | **Total Grupo de Gasto:** | 38,000.00 | 2,500.00 | 40,500.00 | 0.00 | 39,696.61 | 39,696.61 | 34,936.61 | 803.39 | 803.39 | 4,760.00 |
| | **Total Actividad / Obra:** | 2,891,930.00 | -88,889.00 | 2,803,041.00 | 0.00 | 987,815.38 | 987,815.38 | 983,055.38 | 1,815,225.62 | 1,815,225.62 | 4,760.00 |
| | **Total Proyecto:** | 92,859,795.00 | -3,170,445.00 | 89,689,350.00 | 305,003.00 | 66,220,866.73 | 38,392,143.24 | 37,696,187.74 | 23,468,483.27 | 51,297,206.76 | 695,955.50 |
| | **Total Sub Programa:** | 92,859,795.00 | -3,170,445.00 | 89,689,350.00 | 305,003.00 | 66,220,866.73 | 38,392,143.24 | 37,696,187.74 | 23,468,483.27 | 51,297,206.76 | 695,955.50 |
| | 03 PROTECCIÓN Y ACOGIMIENTO A LA NIÑEZ Y ADOLESCENCIA | | | | | | | | | | |
| | 000 SIN PROYECTO | | | | | | | | | | |
| | 001 000 DIRECCIÓN Y COORDINACIÓN | | | | | | | | | | |
| | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 0101 11 | PERSONAL PERMANENTE | 706,404.00 | 157,644.00 | 864,048.00 | 0.00 | 388,250.33 | 388,250.33 | 388,250.33 | 475,797.67 | 475,797.67 | 0.00 |
| 012 0101 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 219,300.00 | 54,900.00 | 274,200.00 | 0.00 | 105,950.00 | 105,950.00 | 105,950.00 | 168,250.00 | 168,250.00 | 0.00 |
| 013 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 54,000.00 | 2,600.00 | 56,600.00 | 0.00 | 25,439.52 | 25,439.52 | 25,439.52 | 31,160.48 | 31,160.48 | 0.00 |
| 015 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 281,472.00 | 86,550.00 | 368,022.00 | 0.00 | 166,662.55 | 166,662.55 | 166,662.55 | 201,359.45 | 201,359.45 | 0.00 |
| 021 0101 11 | PERSONAL SUPERNUMERARIO | 11,211,000.00 | 102,313.00 | 11,313,313.00 | 0.00 | 10,787,347.39 | 5,218,164.14 | 5,218,164.14 | 525,965.61 | 6,095,148.86 | 0.00 |
| 022 0101 11 | PERSONAL POR CONTRATO | 732,000.00 | -552,000.00 | 180,000.00 | 0.00 | 73,064.52 | 73,064.52 | 73,064.52 | 106,935.48 | 106,935.48 | 0.00 |
| 025 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 35,040.00 | 4,365.00 | 39,405.00 | 0.00 | 38,262.25 | 19,238.00 | 19,238.00 | 1,142.75 | 20,167.00 | 0.00 |
| 026 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 153,000.00 | -10,000.00 | 143,000.00 | 0.00 | 138,224.60 | 66,285.08 | 66,285.08 | 4,775.40 | 76,714.92 | 0.00 |
| 027 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 4,345,200.00 | 29,314.00 | 4,374,514.00 | 0.00 | 4,100,227.99 | 1,980,426.91 | 1,980,426.91 | 274,286.01 | 2,394,087.09 | 0.00 |
| 029 0101 11 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 6,218,400.00 | -136,184.00 | 6,082,216.00 | 0.00 | 5,319,777.51 | 2,435,540.92 | 2,435,540.92 | 762,438.49 | 3,646,675.08 | 0.00 |
| 031 0101 11 | JORNALES | 6,299,871.00 | -196,073.00 | 6,103,798.00 | 0.00 | 5,644,296.16 | 2,758,604.60 | 2,758,604.60 | 459,501.84 | 3,345,193.40 | 0.00 |
| 032 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 17,280.00 | 25,020.00 | 42,300.00 | 0.00 | 41,675.00 | 20,307.90 | 20,307.90 | 625.00 | 21,992.10 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 033 | 0101 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 2,745,125.00 | 478,458.00 | 3,223,583.00 | 0.00 | 2,975,834.80 | 1,462,518.64 | 1,462,518.64 | 247,748.20 | 1,761,064.36 | 0.00 |
| 063 | 0101 | 11 | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 |
| 071 | 0101 | 11 | | | AGUINALDO | 2,086,095.00 | 41,021.00 | 2,127,116.00 | 0.00 | 1,948,768.39 | 109,060.39 | 109,060.39 | 178,347.61 | 2,018,055.61 | 0.00 |
| 072 | 0101 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 2,093,340.00 | 35,829.00 | 2,129,169.00 | 0.00 | 1,920,794.56 | 73,602.28 | 73,602.28 | 208,374.44 | 2,055,566.72 | 0.00 |
| 073 | 0101 | 11 | | | BONO VACACIONAL | 101,200.00 | -2,153.00 | 99,047.00 | 0.00 | 89,987.67 | 1,083.83 | 1,083.83 | 9,059.33 | 97,963.17 | 0.00 |
| | | | | | **Total Fuente:** | 37,442,727.00 | 121,604.00 | 37,564,331.00 | 0.00 | 33,836,563.24 | 14,976,199.61 | 14,976,199.61 | 3,727,767.76 | 22,588,131.39 | 0.00 |
| | | | | | **Total Geografico:** | 37,442,727.00 | 121,604.00 | 37,564,331.00 | 0.00 | 33,836,563.24 | 14,976,199.61 | 14,976,199.61 | 3,727,767.76 | 22,588,131.39 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 37,442,727.00 | 121,604.00 | 37,564,331.00 | 0.00 | 33,836,563.24 | 14,976,199.61 | 14,976,199.61 | 3,727,767.76 | 22,588,131.39 | 0.00 |
| | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | | ENERGÍA ELÉCTRICA | 2,251.00 | 16,000.00 | 18,251.00 | 0.00 | 27,941.30 | 27,941.30 | 27,941.30 | -9,690.30 | -9,690.30 | 0.00 |
| 112 | 0101 | 11 | | | AGUA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 350.19 | 350.19 | 350.19 | 1,649.81 | 1,649.81 | 0.00 |
| 113 | 0101 | 11 | | | TELEFONÍA | 2,000.00 | 128,000.00 | 130,000.00 | 0.00 | 50,629.00 | 50,629.00 | 50,629.00 | 79,371.00 | 79,371.00 | 0.00 |
| 114 | 0101 | 11 | | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 115 | 0101 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 105.00 | 105.00 | 105.00 | 1,895.00 | 1,895.00 | 0.00 |
| 122 | 0101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 17,560.00 | 17,560.00 | 17,560.00 | -12,560.00 | -12,560.00 | 0.00 |
| 131 | 0101 | 11 | | | VIÁTICOS EN EL EXTERIOR | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 20,000.00 | 1,600.00 | 21,600.00 | 0.00 | 18,530.00 | 18,530.00 | 18,530.00 | 3,070.00 | 3,070.00 | 0.00 |
| 141 | 0101 | 11 | | | TRANSPORTE DE PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 11,918.00 | 11,918.00 | 11,918.00 | -6,918.00 | -6,918.00 | 0.00 |
| 151 | 0101 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 824,760.00 | 824,760.00 | 412,380.00 | 412,380.00 | 412,380.00 | 412,380.00 | 412,380.00 | 412,380.00 | 0.00 |
| 162 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 164 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 171 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 182 | 0101 | 11 | | | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 835.00 | 835.00 | 835.00 | -835.00 | -835.00 | 0.00 |
| 185 | 0101 | 11 | | | SERVICIOS DE CAPACITACIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | -3,500.00 | 1,500.00 | 0.00 | 56.46 | 56.46 | 56.46 | 1,443.54 | 1,443.54 | 0.00 |

**EJERCICIO: 2024**

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 199 0101 11 | OTROS SERVICIOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| | **Total Fuente:** | 65,251.00 | 965,860.00 | 1,031,111.00 | 412,380.00 | 540,304.95 | 540,304.95 | 540,304.95 | 490,806.05 | 490,806.05 | 0.00 |
| | **Total Geografico:** | 65,251.00 | 965,860.00 | 1,031,111.00 | 412,380.00 | 540,304.95 | 540,304.95 | 540,304.95 | 490,806.05 | 490,806.05 | 0.00 |
| | **Total Grupo de Gasto:** | 65,251.00 | 965,860.00 | 1,031,111.00 | 412,380.00 | 540,304.95 | 540,304.95 | 540,304.95 | 490,806.05 | 490,806.05 | 0.00 |
| | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 0101 11 | ALIMENTOS PARA PERSONAS | 4,692.00 | 0.00 | 4,692.00 | 0.00 | 1,384.00 | 1,384.00 | 1,384.00 | 3,308.00 | 3,308.00 | 0.00 |
| 232 0101 11 | ACABADOS TEXTILES | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 239 0101 11 | OTROS TEXTILES Y VESTUARIO | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 0101 11 | PAPEL DE ESCRITORIO | 3,250.00 | 71,740.00 | 74,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,990.00 | 74,990.00 | 0.00 |
| 242 0101 11 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 385.00 | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 385.00 | 0.00 |
| 243 0101 11 | PRODUCTOS DE PAPEL O CARTÓN | 12,739.00 | 0.00 | 12,739.00 | 0.00 | 990.00 | 990.00 | 990.00 | 11,749.00 | 11,749.00 | 0.00 |
| 244 0101 11 | PRODUCTOS DE ARTES GRÁFICAS | 10,834.00 | -3,800.00 | 7,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,034.00 | 7,034.00 | 0.00 |
| 245 0101 11 | LIBROS, REVISTAS Y PERIÓDICOS | 1,237.00 | 0.00 | 1,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 254 0101 11 | ARTÍCULOS DE CAUCHO | 192.00 | 0.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | 192.00 | 0.00 |
| 261 0101 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,072.00 | 0.00 | 1,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.00 | 1,072.00 | 0.00 |
| 264 0101 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,580.00 | 0.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 | 2,580.00 | 0.00 |
| 267 0101 11 | TINTES, PINTURAS Y COLORANTES | 31,768.00 | -13,300.00 | 18,468.00 | 0.00 | 798.00 | 798.00 | 798.00 | 17,670.00 | 17,670.00 | 0.00 |
| 268 0101 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 6,416.00 | 0.00 | 6,416.00 | 0.00 | 227.00 | 227.00 | 227.00 | 6,189.00 | 6,189.00 | 0.00 |
| 269 0101 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 1,128.00 | 0.00 | 1,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.00 | 1,128.00 | 0.00 |
| 283 0101 11 | PRODUCTOS DE METAL Y SUS ALEACIONES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 289 0101 11 | OTROS PRODUCTOS METÁLICOS | 984.00 | 0.00 | 984.00 | 0.00 | 725.00 | 725.00 | 725.00 | 259.00 | 259.00 | 0.00 |
| 291 0101 11 | ÚTILES DE OFICINA | 32,048.00 | -22,500.00 | 9,548.00 | 0.00 | 80.00 | 80.00 | 80.00 | 9,468.00 | 9,468.00 | 0.00 |
| 292 0101 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 17,478.00 | -5,500.00 | 11,978.00 | 0.00 | 775.25 | 775.25 | 775.25 | 11,202.75 | 11,202.75 | 0.00 |
| 293 0101 11 | ÚTILES EDUCACIONALES Y CULTURALES | 760.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 | 0.00 |
| 297 0101 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 5,365.00 | -2,000.00 | 3,365.00 | 0.00 | 556.00 | 556.00 | 556.00 | 2,809.00 | 2,809.00 | 0.00 |
| 299 0101 11 | OTROS MATERIALES Y SUMINISTROS | 981.00 | 0.00 | 981.00 | 0.00 | 129.00 | 129.00 | 129.00 | 852.00 | 852.00 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 134,749.00 | 24,640.00 | 159,389.00 | 0.00 | 5,664.25 | 5,664.25 | 5,664.25 | 153,724.75 | 153,724.75 | 0.00 |
| | | | | | | | **Total Geografico:** | 134,749.00 | 24,640.00 | 159,389.00 | 0.00 | 5,664.25 | 5,664.25 | 5,664.25 | 153,724.75 | 153,724.75 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 134,749.00 | 24,640.00 | 159,389.00 | 0.00 | 5,664.25 | 5,664.25 | 5,664.25 | 153,724.75 | 153,724.75 | 0.00 |
| | | | | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 326 | 0101 | 11 | | | | | EQUIPO PARA COMUNICACIONES | 0.00 | 24,900.00 | 24,900.00 | 0.00 | 24,900.00 | 24,900.00 | 24,900.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 0.00 | 24,900.00 | 24,900.00 | 0.00 | 24,900.00 | 24,900.00 | 24,900.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 0.00 | 24,900.00 | 24,900.00 | 0.00 | 24,900.00 | 24,900.00 | 24,900.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 0.00 | 24,900.00 | 24,900.00 | 0.00 | 24,900.00 | 24,900.00 | 24,900.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Actividad / Obra:** | 37,642,727.00 | 1,137,004.00 | 38,779,731.00 | 412,380.00 | 34,407,432.44 | 15,547,068.81 | 15,547,068.81 | 4,372,298.56 | 23,232,662.19 | 0.00 |
| | 004 | 000 | | | | | PROTECCIÓN Y ACOGIMIENTO RESIDENCIAL PARA NIÑEZ Y ADOLESCENCIA CON DISC | | | | | | | | | | |
| | | | | | | | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | | | PERSONAL PERMANENTE | 72,552.00 | -13,200.00 | 59,352.00 | 0.00 | 29,646.00 | 29,646.00 | 29,646.00 | 29,706.00 | 29,706.00 | 0.00 |
| 012 | 0101 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0101 | 11 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 015 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 135,660.00 | -22,000.00 | 113,660.00 | 0.00 | 55,807.12 | 55,807.12 | 55,807.12 | 57,852.88 | 57,852.88 | 0.00 |
| 021 | 0101 | 11 | | | | | PERSONAL SUPERNUMERARIO | 300,000.00 | 36,000.00 | 336,000.00 | 0.00 | 336,000.00 | 165,819.35 | 165,819.35 | 0.00 | 170,180.65 | 0.00 |
| 026 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 |
| 027 | 0101 | 11 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 144,000.00 | 21,983.00 | 165,983.00 | 0.00 | 165,982.80 | 82,082.80 | 82,082.80 | 0.20 | 83,900.20 | 0.00 |
| 071 | 0101 | 11 | | | | | AGUINALDO | 50,476.00 | 2,932.00 | 53,408.00 | 0.00 | 46,557.16 | 6,850.26 | 6,850.26 | 6,850.84 | 46,557.74 | 0.00 |
| 072 | 0101 | 11 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 50,476.00 | 2,932.00 | 53,408.00 | 0.00 | 39,706.90 | 0.00 | 0.00 | 13,701.10 | 53,408.00 | 0.00 |
| 073 | 0101 | 11 | | | | | BONO VACACIONAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 800.00 | 2,800.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 763,464.00 | 28,647.00 | 792,111.00 | 0.00 | 681,699.98 | 343,955.53 | 343,955.53 | 110,411.02 | 448,155.47 | 0.00 |
| | | | | | | | **Total Geografico:** | 763,464.00 | 28,647.00 | 792,111.00 | 0.00 | 681,699.98 | 343,955.53 | 343,955.53 | 110,411.02 | 448,155.47 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 763,464.00 | 28,647.00 | 792,111.00 | 0.00 | 681,699.98 | 343,955.53 | 343,955.53 | 110,411.02 | 448,155.47 | 0.00 |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | | | | ENERGÍA ELÉCTRICA | 76,000.00 | 16,405.00 | 92,405.00 | 0.00 | 63,718.10 | 63,718.10 | 63,718.10 | 28,686.90 | 28,686.90 | 0.00 |
| 112 | 0101 | 11 | | | | | AGUA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 12,772.23 | 12,772.23 | 12,772.23 | 167,227.77 | 167,227.77 | 0.00 |
| 113 | 0101 | 11 | | | | | TELEFONÍA | 35,083.00 | 0.00 | 35,083.00 | 0.00 | 16,093.00 | 16,093.00 | 16,093.00 | 18,990.00 | 18,990.00 | 0.00 |
| 114 | 0101 | 11 | | | | | CORREOS Y TELÉGRAFOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

# Sistema de Contabilidad Integrada Gubernamental
## Ejecución de Gastos - Reportes - Informacion Analitica



## Ejecucion Analitica del Presupuesto

FECHA : 8/07/2024
HORA : 9:25.25
REPORTE: R00804480.rpt

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 115 | 0101 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,125.00 | 3,125.00 | 3,125.00 | 6,875.00 | 6,875.00 | 0.00 |
| 116 | 0101 | 11 | | | | | SERVICIOS DE LAVANDERÍA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 | 0101 | 11 | | | | | DIVULGACIÓN E INFORMACIÓN | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 0101 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 30,000.00 | -15,000.00 | 15,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 11,000.00 | 11,000.00 | 0.00 |
| 133 | 0101 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 8,000.00 | -7,850.00 | 150.00 | 0.00 | 1,427.00 | 1,427.00 | 1,427.00 | -1,277.00 | -1,277.00 | 0.00 |
| 141 | 0101 | 11 | | | | | TRANSPORTE DE PERSONAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | 0101 | 11 | | | | | FLETES | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 153 | 0101 | 11 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | 0101 | 11 | | | | | DERECHOS DE BIENES INTANGIBLES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 163 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 5,500.00 | -3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 164 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 168 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 169 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 6,000.00 | 20,000.00 | 26,000.00 | 0.00 | 24,990.00 | 24,990.00 | 24,990.00 | 1,010.00 | 1,010.00 | 0.00 |
| 171 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 25,000.00 | -14,300.00 | 10,700.00 | 0.00 | 3,297.50 | 3,297.50 | 3,297.50 | 7,402.50 | 7,402.50 | 0.00 |
| 174 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 11,000.00 | -7,400.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 182 | 0101 | 11 | | | | | SERVICIOS MÉDICO-SANITARIOS | 132,117.00 | -123,560.00 | 8,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,557.00 | 8,557.00 | 0.00 |
| 185 | 0101 | 11 | | | | | SERVICIOS DE CAPACITACIÓN | 5,954.00 | -5,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | 0101 | 11 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 475.00 | -475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | 0101 | 11 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 | 0101 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 11,000.00 | -5,000.00 | 6,000.00 | 0.00 | 2,572.39 | 2,572.39 | 2,572.39 | 3,427.61 | 3,427.61 | 0.00 |
| 197 | 0101 | 11 | | | | | SERVICIOS DE VIGILANCIA | 32,000.00 | -32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 11 | | | | | OTROS SERVICIOS | 29,000.00 | -12,440.00 | 16,560.00 | 0.00 | 16,560.00 | 16,560.00 | 16,560.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 698,629.00 | -275,574.00 | 423,055.00 | 0.00 | 148,555.22 | 148,555.22 | 148,555.22 | 274,499.78 | 274,499.78 | 0.00 |
| | | | | | | | **Total Geografico:** | 698,629.00 | -275,574.00 | 423,055.00 | 0.00 | 148,555.22 | 148,555.22 | 148,555.22 | 274,499.78 | 274,499.78 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Grupo de Gasto:** | 698,629.00 | -275,574.00 | 423,055.00 | 0.00 | 148,555.22 | 148,555.22 | 148,555.22 | 274,499.78 | 274,499.78 | 0.00 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | | 11 | | | | ALIMENTOS PARA PERSONAS | 867,506.00 | -216,045.00 | 651,461.00 | 0.00 | 639,801.35 | 639,801.35 | 639,801.35 | 11,659.65 | 11,659.65 | 0.00 |
| 214 | 0101 | | 11 | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 219 | 0101 | | 11 | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 390.00 | -390.00 | -390.00 | 0.00 |
| 231 | 0101 | | 11 | | | | HILADOS Y TELAS | 975.00 | -500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 0.00 |
| 232 | 0101 | | 11 | | | | ACABADOS TEXTILES | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 233 | 0101 | | 11 | | | | PRENDAS DE VESTIR | 24,110.00 | 25,000.00 | 49,110.00 | 0.00 | 315.00 | 315.00 | 315.00 | 48,795.00 | 48,795.00 | 0.00 |
| 239 | 0101 | | 11 | | | | OTROS TEXTILES Y VESTUARIO | 17,255.00 | -17,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | | 11 | | | | PAPEL DE ESCRITORIO | 23,906.00 | -17,665.00 | 6,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,241.00 | 6,241.00 | 0.00 |
| 242 | 0101 | | 11 | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 2,940.00 | -1,000.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.00 | 1,940.00 | 0.00 |
| 243 | 0101 | | 11 | | | | PRODUCTOS DE PAPEL O CARTÓN | 124,339.00 | -121,000.00 | 3,339.00 | 0.00 | 2,156.00 | 2,156.00 | 2,156.00 | 1,183.00 | 1,183.00 | 0.00 |
| 244 | 0101 | | 11 | | | | PRODUCTOS DE ARTES GRÁFICAS | 1,534.00 | 0.00 | 1,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 1,534.00 | 0.00 |
| 254 | 0101 | | 11 | | | | ARTÍCULOS DE CAUCHO | 1,700.00 | 2,050.00 | 3,750.00 | 0.00 | 171.00 | 171.00 | 171.00 | 3,579.00 | 3,579.00 | 0.00 |
| 261 | 0101 | | 11 | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,397.00 | 12,667.00 | 18,064.00 | 0.00 | 8,499.14 | 8,499.14 | 8,499.14 | 9,564.86 | 9,564.86 | 0.00 |
| 262 | 0101 | | 11 | | | | COMBUSTIBLES Y LUBRICANTES | 18,020.00 | 0.00 | 18,020.00 | 0.00 | 16,330.00 | 16,330.00 | 16,330.00 | 1,690.00 | 1,690.00 | 0.00 |
| 266 | 0101 | | 11 | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 181,501.00 | 45,000.00 | 226,501.00 | 612.00 | 291,407.88 | 291,407.88 | 269,257.88 | -64,906.88 | -64,906.88 | 22,150.00 |
| 267 | 0101 | | 11 | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | | 11 | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 7,120.00 | -7,000.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 |
| 269 | 0101 | | 11 | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 120.00 | 0.00 | 120.00 | 0.00 | 126.00 | 126.00 | 126.00 | -6.00 | -6.00 | 0.00 |
| 286 | 0101 | | 11 | | | | HERRAMIENTAS MENORES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 289 | 0101 | | 11 | | | | OTROS PRODUCTOS METÁLICOS | 430.00 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 | 0.00 |
| 291 | 0101 | | 11 | | | | ÚTILES DE OFICINA | 26,473.00 | -15,980.00 | 10,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,493.00 | 10,493.00 | 0.00 |
| 292 | 0101 | | 11 | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 215,560.00 | 381,219.00 | 596,779.00 | 0.00 | 299,271.00 | 299,271.00 | 283,006.00 | 297,508.00 | 297,508.00 | 16,265.00 |
| 293 | 0101 | | 11 | | | | ÚTILES EDUCACIONALES Y CULTURALES | 9,200.00 | -3,000.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| 294 | 0101 | | 11 | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 5,145.00 | -2,600.00 | 2,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,545.00 | 2,545.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 14,140.00 | 18,549.00 | 32,689.00 | 0.00 | 20,854.81 | 20,854.81 | 20,854.81 | 11,834.19 | 11,834.19 | 0.00 |
| 296 | 0101 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 1,992.00 | -1,500.00 | 492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.00 | 492.00 | 0.00 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 1,008.00 | 0.00 | 1,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.00 | 1,008.00 | 0.00 |
| | | | | | **Total Fuente:** | 1,551,371.00 | 88,440.00 | 1,639,811.00 | 612.00 | 1,279,322.18 | 1,279,322.18 | 1,240,907.18 | 360,488.82 | 360,488.82 | 38,415.00 |
| 211 | 0101 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 0101 | 52 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | 0101 | 52 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 1,551,371.00 | 88,440.00 | 1,639,811.00 | 612.00 | 1,279,322.18 | 1,279,322.18 | 1,240,907.18 | 360,488.82 | 360,488.82 | 38,415.00 |
| | | | | | **Total Grupo de Gasto:** | 1,551,371.00 | 88,440.00 | 1,639,811.00 | 612.00 | 1,279,322.18 | 1,279,322.18 | 1,240,907.18 | 360,488.82 | 360,488.82 | 38,415.00 |
| | | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 329 | 0101 | 11 | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 15,840.00 | 15,840.00 | 15,840.00 | 3,660.00 | 3,660.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 15,840.00 | 15,840.00 | 15,840.00 | 3,660.00 | 3,660.00 | 0.00 |
| | | | | | **Total Geografico:** | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 15,840.00 | 15,840.00 | 15,840.00 | 3,660.00 | 3,660.00 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 15,840.00 | 15,840.00 | 15,840.00 | 3,660.00 | 3,660.00 | 0.00 |
| | | | | | **Total Actividad / Obra:** | 3,013,464.00 | -138,987.00 | 2,874,477.00 | 612.00 | 2,125,417.38 | 1,787,672.93 | 1,749,257.93 | 749,059.62 | 1,086,804.07 | 38,415.00 |
| | | | 005 | 000 | ACOGIMIENTO TEMPORAL EN FAMILIAS SUSTITUTAS PARA LA NIÑEZ Y ADOLESCENCI | | | | | | | | | | |
| | | | | | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | PERSONAL PERMANENTE | 42,300.00 | 0.00 | 42,300.00 | 0.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 | 0.00 |
| 012 | 0101 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 0.00 |
| 014 | 0101 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| 015 | 0101 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 |
| 071 | 0101 | 11 | | | AGUINALDO | 7,375.00 | 0.00 | 7,375.00 | 0.00 | 3,687.50 | 3,687.50 | 3,687.50 | 3,687.50 | 3,687.50 | 0.00 |
| 072 | 0101 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 7,375.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,375.00 | 7,375.00 | 0.00 |
| 073 | 0101 | 11 | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| | | | | | **Total Fuente:** | 106,450.00 | 0.00 | 106,450.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 57,012.50 | 57,012.50 | 0.00 |
| | | | | | **Total Geografico:** | 106,450.00 | 0.00 | 106,450.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 57,012.50 | 57,012.50 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 106,450.00 | 0.00 | 106,450.00 | 0.00 | 49,437.50 | 49,437.50 | 49,437.50 | 57,012.50 | 57,012.50 | 0.00 |
| | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113 | 0101 | 11 | | | | | TELEFONÍA | 0.00 | 6,897.00 | 6,897.00 | 0.00 | 11,495.00 | 11,495.00 | 11,495.00 | -4,598.00 | -4,598.00 | 0.0 |
| 121 | 0101 | 11 | | | | | DIVULGACIÓN E INFORMACIÓN | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,000.00 | 4,500.00 | 8,500.00 | 0.00 | 6,400.00 | 6,400.00 | 6,400.00 | 2,100.00 | 2,100.00 | 0.0 |
| 133 | 0101 | 11 | | | | | VIÁTICOS EN EL INTERIOR | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 141 | 0101 | 11 | | | | | TRANSPORTE DE PERSONAS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 414.00 | 414.00 | 414.00 | 586.00 | 586.00 | 0.0 |
| 168 | 0101 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0101 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 2,025.00 | -1,000.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 0.0 |
| 199 | 0101 | 11 | | | | | OTROS SERVICIOS | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 32,025.00 | 1,397.00 | 33,422.00 | 0.00 | 18,309.00 | 18,309.00 | 18,309.00 | 15,113.00 | 15,113.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 32,025.00 | 1,397.00 | 33,422.00 | 0.00 | 18,309.00 | 18,309.00 | 18,309.00 | 15,113.00 | 15,113.00 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 32,025.00 | 1,397.00 | 33,422.00 | 0.00 | 18,309.00 | 18,309.00 | 18,309.00 | 15,113.00 | 15,113.00 | 0.0 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | | | | ALIMENTOS PARA PERSONAS | 4,535.00 | 0.00 | 4,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,535.00 | 4,535.00 | 0.0 |
| 233 | 0101 | 11 | | | | | PRENDAS DE VESTIR | 270.00 | 4,000.00 | 4,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,270.00 | 4,270.00 | 0.0 |
| 241 | 0101 | 11 | | | | | PAPEL DE ESCRITORIO | 220.00 | 3,000.00 | 3,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 | 3,220.00 | 0.0 |
| 243 | 0101 | 11 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 1,784.00 | 1,000.00 | 2,784.00 | 0.00 | 850.00 | 850.00 | 850.00 | 1,934.00 | 1,934.00 | 0.0 |
| 244 | 0101 | 11 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 240.00 | 1,000.00 | 1,240.00 | 0.00 | 75.00 | 75.00 | 75.00 | 1,165.00 | 1,165.00 | 0.0 |
| 266 | 0101 | 11 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 4,287.00 | -2,000.00 | 2,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.00 | 2,287.00 | 0.0 |
| 267 | 0101 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 90.00 | 1,000.00 | 1,090.00 | 0.00 | 48.80 | 48.80 | 48.80 | 1,041.20 | 1,041.20 | 0.0 |
| 268 | 0101 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 266.00 | 1,000.00 | 1,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.00 | 1,266.00 | 0.0 |
| 291 | 0101 | 11 | | | | | ÚTILES DE OFICINA | 4,768.00 | -2,000.00 | 2,768.00 | 0.00 | 1,109.52 | 1,109.52 | 1,109.52 | 1,658.48 | 1,658.48 | 0.0 |
| 292 | 0101 | 11 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,515.00 | 6,000.00 | 7,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,515.00 | 7,515.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 17,975.00 | 13,000.00 | 30,975.00 | 0.00 | 2,083.32 | 2,083.32 | 2,083.32 | 28,891.68 | 28,891.68 | 0.0 |
| | | | | | | | **Total Geografico:** | 17,975.00 | 13,000.00 | 30,975.00 | 0.00 | 2,083.32 | 2,083.32 | 2,083.32 | 28,891.68 | 28,891.68 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 17,975.00 | 13,000.00 | 30,975.00 | 0.00 | 2,083.32 | 2,083.32 | 2,083.32 | 28,891.68 | 28,891.68 | 0.0 |
| | | | | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 1,800,000.00 | -210,000.00 | 1,590,000.00 | 0.00 | 655,532.82 | 652,350.94 | 547,850.94 | 934,467.18 | 937,649.06 | 104,500.0 |
| | | | | | | | **Total Fuente:** | 1,800,000.00 | -210,000.00 | 1,590,000.00 | 0.00 | 655,532.82 | 652,350.94 | 547,850.94 | 934,467.18 | 937,649.06 | 104,500.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Geografico:** | 1,800,000.00 | -210,000.00 | 1,590,000.00 | 0.00 | 655,532.82 | 652,350.94 | 547,850.94 | 934,467.18 | 937,649.06 | 104,500.0 |
| | | | | | | | **Total Grupo de Gasto:** | 1,800,000.00 | -210,000.00 | 1,590,000.00 | 0.00 | 655,532.82 | 652,350.94 | 547,850.94 | 934,467.18 | 937,649.06 | 104,500.0 |
| | | | | | | | **Total Actividad / Obra:** | 1,956,450.00 | -195,603.00 | 1,760,847.00 | 0.00 | 725,362.64 | 722,180.76 | 617,680.76 | 1,035,484.36 | 1,038,666.24 | 104,500.0 |
| | | 006 | 000 | | | | ATENCIÓN TEMPORAL A NIÑEZ Y ADOLESCENCIA MIGRANTE NO ACOMPAÑADA | | | | | | | | | | |
| | | | | | | | 000 SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | | 11 | | | | PERSONAL PERMANENTE | 126,900.00 | -42,300.00 | 84,600.00 | 0.00 | 42,300.00 | 42,300.00 | 42,300.00 | 42,300.00 | 42,300.00 | 0.0 |
| 012 | 0101 | | 11 | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 53,100.00 | -17,700.00 | 35,400.00 | 0.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 0.0 |
| 014 | 0101 | | 11 | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 13,500.00 | -4,500.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.0 |
| 015 | 0101 | | 11 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 81,000.00 | -27,000.00 | 54,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.0 |
| 071 | 0101 | | 11 | | | | AGUINALDO | 22,125.00 | -7,300.00 | 14,825.00 | 0.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,450.00 | 7,450.00 | 0.0 |
| 072 | 0101 | | 11 | | | | BONIFICACIÓN ANUAL (BONO 14) | 22,125.00 | -7,300.00 | 14,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,825.00 | 14,825.00 | 0.0 |
| 073 | 0101 | | 11 | | | | BONO VACACIONAL | 600.00 | -200.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 319,350.00 | -106,300.00 | 213,050.00 | 0.00 | 98,875.00 | 98,875.00 | 98,875.00 | 114,175.00 | 114,175.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 319,350.00 | -106,300.00 | 213,050.00 | 0.00 | 98,875.00 | 98,875.00 | 98,875.00 | 114,175.00 | 114,175.00 | 0.0 |
| 011 | 0901 | | 11 | | | | PERSONAL PERMANENTE | 114,972.00 | 0.00 | 114,972.00 | 0.00 | 57,486.00 | 57,486.00 | 57,486.00 | 57,486.00 | 57,486.00 | 0.0 |
| 015 | 0901 | | 11 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.0 |
| 021 | 0901 | | 11 | | | | PERSONAL SUPERNUMERARIO | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 | 0.00 | 36,000.00 | 0.0 |
| 026 | 0901 | | 11 | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.0 |
| 027 | 0901 | | 11 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.0 |
| 071 | 0901 | | 11 | | | | AGUINALDO | 16,956.00 | 0.00 | 16,956.00 | 0.00 | 12,165.50 | 4,790.50 | 4,790.50 | 4,790.50 | 12,165.50 | 0.0 |
| 072 | 0901 | | 11 | | | | BONIFICACIÓN ANUAL (BONO 14) | 16,956.00 | 0.00 | 16,956.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | 9,581.00 | 16,956.00 | 0.0 |
| 073 | 0901 | | 11 | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 400.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 243,784.00 | 0.00 | 243,784.00 | 0.00 | 170,226.50 | 109,526.50 | 109,526.50 | 73,557.50 | 134,257.50 | 0.0 |
| | | | | | | | **Total Geografico:** | 243,784.00 | 0.00 | 243,784.00 | 0.00 | 170,226.50 | 109,526.50 | 109,526.50 | 73,557.50 | 134,257.50 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 563,134.00 | -106,300.00 | 456,834.00 | 0.00 | 269,101.50 | 208,401.50 | 208,401.50 | 187,732.50 | 248,432.50 | 0.0 |
| | | | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | | 11 | | | | ENERGÍA ELÉCTRICA | 26,956.00 | 0.00 | 26,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,956.00 | 26,956.00 | 0.0 |
| 112 | 0101 | | 11 | | | | AGUA | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 113 | 0101 | 11 | | | TELEFONÍA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 13,794.00 | 13,794.00 | 13,794.00 | 4,206.00 | 4,206.00 | 0.00 |
| 114 | 0101 | 11 | | | CORREOS Y TELÉGRAFOS | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| 115 | 0101 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 950.00 | 0.00 | 950.00 | 0.00 | 350.00 | 350.00 | 350.00 | 600.00 | 600.00 | 0.00 |
| 116 | 0101 | 11 | | | SERVICIOS DE LAVANDERÍA | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 20,350.00 | 20,350.00 | 20,350.00 | -13,450.00 | -13,450.00 | 0.00 |
| 121 | 0101 | 11 | | | DIVULGACIÓN E INFORMACIÓN | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 |
| 122 | 0101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 4,600.00 | 4,600.00 | 4,600.00 | -2,600.00 | -2,600.00 | 0.00 |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 22,000.00 | -3,500.00 | 18,500.00 | 0.00 | 24,005.00 | 24,005.00 | 24,005.00 | -5,505.00 | -5,505.00 | 0.00 |
| 141 | 0101 | 11 | | | TRANSPORTE DE PERSONAS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 162 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 163 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 166 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 169 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 171 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 7,000.00 | -5,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 174 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 185 | 0101 | 11 | | | SERVICIOS DE CAPACITACIÓN | 3,827.00 | 0.00 | 3,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,827.00 | 3,827.00 | 0.00 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 197 | 0101 | 11 | | | SERVICIOS DE VIGILANCIA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 199 | 0101 | 11 | | | OTROS SERVICIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 950.00 | 950.00 | 950.00 | 1,550.00 | 1,550.00 | 0.00 |
| | | | | | **Total Fuente:** | 146,723.00 | -3,100.00 | 143,623.00 | 0.00 | 64,049.00 | 64,049.00 | 64,049.00 | 79,574.00 | 79,574.00 | 0.00 |
| | | | | | **Total Geografico:** | 146,723.00 | -3,100.00 | 143,623.00 | 0.00 | 64,049.00 | 64,049.00 | 64,049.00 | 79,574.00 | 79,574.00 | 0.00 |
| 111 | 0703 | 11 | | | ENERGÍA ELÉCTRICA | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 112 | 0703 | 11 | | | AGUA | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 113 | 0703 | 11 | | | TELEFONÍA | 11,747.00 | 0.00 | 11,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,747.00 | 11,747.00 | 0.00 |
| 114 | 0703 | 11 | | | CORREOS Y TELÉGRAFOS | 840.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 | 0.00 |
| 115 | 0703 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 0.00 |

# Sistema de Contabilidad Integrada Gubernamental
## Ejecución de Gastos - Reportes - Informacion Analitica



## Ejecucion Analitica del Presupuesto

FECHA : 8/07/2024
HORA : 9:25.25
REPORTE: R00804480.rpt

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 122 | 0703 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | -2,000.00 | -2,000.00 | 0.0 |
| 133 | 0703 | 11 | | | VIÁTICOS EN EL INTERIOR | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,240.00 | 9,240.00 | 0.0 |
| 141 | 0703 | 11 | | | 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 |
| 162 | 0703 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 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 |
| 168 | 0703 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.0 |
| 171 | 0703 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 6,000.00 | -5,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 174 | 0703 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 185 | 0703 | 11 | | | SERVICIOS DE CAPACITACIÓN | 62,611.00 | 50,000.00 | 112,611.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 12,611.00 | 12,611.00 | 0.0 |
| 199 | 0703 | 11 | | | OTROS SERVICIOS | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 | 0.0 |
| | | | | | **Total Fuente:** | 136,908.00 | 43,000.00 | 179,908.00 | 0.00 | 104,000.00 | 104,000.00 | 104,000.00 | 75,908.00 | 75,908.00 | 0.0 |
| | | | | | **Total Geografico:** | 136,908.00 | 43,000.00 | 179,908.00 | 0.00 | 104,000.00 | 104,000.00 | 104,000.00 | 75,908.00 | 75,908.00 | 0.0 |
| 113 | 0901 | 11 | | | TELEFONÍA | 6,721.00 | 1,334.00 | 8,055.00 | 0.00 | 13,232.00 | 13,232.00 | 13,232.00 | -5,177.00 | -5,177.00 | 0.0 |
| 114 | 0901 | 11 | | | CORREOS Y TELÉGRAFOS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 122 | 0901 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 8,250.00 | 8,250.00 | 0.0 |
| 133 | 0901 | 11 | | | VIÁTICOS EN EL INTERIOR | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 6,927.00 | 6,927.00 | 6,927.00 | 41,573.00 | 41,573.00 | 0.0 |
| 141 | 0901 | 11 | | | TRANSPORTE DE PERSONAS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 4,125.00 | 4,125.00 | 4,125.00 | 19,875.00 | 19,875.00 | 0.0 |
| 166 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 168 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 169 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 6,386.00 | -4,200.00 | 2,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186.00 | 2,186.00 | 0.0 |
| 171 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 3,249.00 | 0.00 | 3,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,249.00 | 3,249.00 | 0.0 |
| 185 | 0901 | 11 | | | SERVICIOS DE CAPACITACIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 195 | 0901 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 385.00 | 385.00 | 385.00 | 2,015.00 | 2,015.00 | 0.0 |
| 199 | 0901 | 11 | | | OTROS SERVICIOS | 21,618.00 | -4,000.00 | 17,618.00 | 0.00 | 4,633.24 | 4,633.24 | 4,633.24 | 12,984.76 | 12,984.76 | 0.0 |
| | | | | | **Total Fuente:** | 129,674.00 | -6,866.00 | 122,808.00 | 0.00 | 33,052.24 | 33,052.24 | 33,052.24 | 89,755.76 | 89,755.76 | 0.0 |
| | | | | | **Total Geografico:** | 129,674.00 | -6,866.00 | 122,808.00 | 0.00 | 33,052.24 | 33,052.24 | 33,052.24 | 89,755.76 | 89,755.76 | 0.0 |
| 111 | 1303 | 11 | | | ENERGÍA ELÉCTRICA | 13,864.00 | 0.00 | 13,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,864.00 | 13,864.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 112 | 1303 | 11 | | | AGUA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 113 | 1303 | 11 | | | TELEFONÍA | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 114 | 1303 | 11 | | | CORREOS Y TELÉGRAFOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 115 | 1303 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 122 | 1303 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 133 | 1303 | 11 | | | VIÁTICOS EN EL INTERIOR | 18,569.00 | -5,400.00 | 13,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,169.00 | 13,169.00 | 0.00 |
| 185 | 1303 | 11 | | | SERVICIOS DE CAPACITACIÓN | 127.00 | 45,000.00 | 45,127.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 127.00 | 127.00 | 0.00 |
| | | | | | **Total Fuente:** | 54,560.00 | 39,600.00 | 94,160.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 49,160.00 | 49,160.00 | 0.00 |
| | | | | | **Total Geografico:** | 54,560.00 | 39,600.00 | 94,160.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 49,160.00 | 49,160.00 | 0.00 |
| 111 | 1412 | 11 | | | ENERGÍA ELÉCTRICA | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 112 | 1412 | 11 | | | AGUA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 113 | 1412 | 11 | | | TELEFONÍA | 4,558.00 | 0.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.00 | 4,558.00 | 0.00 |
| 114 | 1412 | 11 | | | CORREOS Y TELÉGRAFOS | 5,000.00 | -3,100.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 115 | 1412 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 122 | 1412 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 133 | 1412 | 11 | | | VIÁTICOS EN EL INTERIOR | 11,340.00 | -4,500.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | 6,840.00 | 0.00 |
| 141 | 1412 | 11 | | | TRANSPORTE DE PERSONAS | 6,000.00 | -1,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 151 | 1412 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 162 | 1412 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 168 | 1412 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 171 | 1412 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 174 | 1412 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 185 | 1412 | 11 | | | SERVICIOS DE CAPACITACIÓN | 15,240.00 | 54,000.00 | 69,240.00 | 0.00 | 64,600.00 | 64,600.00 | 64,600.00 | 4,640.00 | 4,640.00 | 0.00 |
| 199 | 1412 | 11 | | | OTROS SERVICIOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | | | | **Total Fuente:** | 68,138.00 | 60,400.00 | 128,538.00 | 0.00 | 79,600.00 | 79,600.00 | 79,600.00 | 48,938.00 | 48,938.00 | 0.00 |
| | | | | | **Total Geografico:** | 68,138.00 | 60,400.00 | 128,538.00 | 0.00 | 79,600.00 | 79,600.00 | 79,600.00 | 48,938.00 | 48,938.00 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 536,003.00 | 133,034.00 | 669,037.00 | 0.00 | 325,701.24 | 325,701.24 | 325,701.24 | 343,335.76 | 343,335.76 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | | 11 | | | | ALIMENTOS PARA PERSONAS | 553,035.00 | -200,000.00 | 353,035.00 | 0.00 | 102,435.90 | 102,435.90 | 98,681.90 | 250,599.10 | 250,599.10 | 3,754.0 |
| 214 | 0101 | | 11 | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.0 |
| 219 | 0101 | | 11 | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 2,350.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 0.0 |
| 231 | 0101 | | 11 | | | | HILADOS Y TELAS | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.0 |
| 232 | 0101 | | 11 | | | | ACABADOS TEXTILES | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.0 |
| 233 | 0101 | | 11 | | | | PRENDAS DE VESTIR | 85,009.00 | -35,000.00 | 50,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,009.00 | 50,009.00 | 0.0 |
| 239 | 0101 | | 11 | | | | OTROS TEXTILES Y VESTUARIO | 19,890.00 | -9,000.00 | 10,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,890.00 | 10,890.00 | 0.0 |
| 241 | 0101 | | 11 | | | | PAPEL DE ESCRITORIO | 10,210.00 | -4,300.00 | 5,910.00 | 0.00 | 1,520.00 | 1,520.00 | 1,520.00 | 4,390.00 | 4,390.00 | 0.0 |
| 242 | 0101 | | 11 | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 243 | 0101 | | 11 | | | | PRODUCTOS DE PAPEL O CARTÓN | 13,758.00 | 0.00 | 13,758.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,758.00 | 12,758.00 | 0.0 |
| 244 | 0101 | | 11 | | | | PRODUCTOS DE ARTES GRÁFICAS | 1,190.00 | 0.00 | 1,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.00 | 1,190.00 | 0.0 |
| 253 | 0101 | | 11 | | | | LLANTAS Y NEUMÁTICOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 254 | 0101 | | 11 | | | | ARTÍCULOS DE CAUCHO | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 261 | 0101 | | 11 | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,530.00 | 0.00 | 5,530.00 | 0.00 | 240.00 | 240.00 | 240.00 | 5,290.00 | 5,290.00 | 0.0 |
| 262 | 0101 | | 11 | | | | COMBUSTIBLES Y LUBRICANTES | 45.00 | 6,000.00 | 6,045.00 | 0.00 | 2,875.00 | 2,875.00 | 2,875.00 | 3,170.00 | 3,170.00 | 0.0 |
| 264 | 0101 | | 11 | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.0 |
| 266 | 0101 | | 11 | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 23,821.00 | 0.00 | 23,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,821.00 | 23,821.00 | 0.0 |
| 267 | 0101 | | 11 | | | | TINTES, PINTURAS Y COLORANTES | 1,263.00 | 0.00 | 1,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.00 | 1,263.00 | 0.0 |
| 268 | 0101 | | 11 | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 16,161.00 | -9,000.00 | 7,161.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 5,161.00 | 5,161.00 | 0.0 |
| 269 | 0101 | | 11 | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 229.00 | 0.00 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.00 | 229.00 | 0.0 |
| 286 | 0101 | | 11 | | | | HERRAMIENTAS MENORES | 141.00 | 0.00 | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 141.00 | 0.0 |
| 289 | 0101 | | 11 | | | | OTROS PRODUCTOS METÁLICOS | 85.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.0 |
| 291 | 0101 | | 11 | | | | ÚTILES DE OFICINA | 10,044.00 | 0.00 | 10,044.00 | 0.00 | 300.00 | 300.00 | 300.00 | 9,744.00 | 9,744.00 | 0.0 |
| 292 | 0101 | | 11 | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 52,838.00 | -35,000.00 | 17,838.00 | 0.00 | 1,405.00 | 1,405.00 | 1,405.00 | 16,433.00 | 16,433.00 | 0.0 |
| 293 | 0101 | | 11 | | | | ÚTILES EDUCACIONALES Y CULTURALES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 11,105.00 | -6,800.00 | 4,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,305.00 | 4,305.00 | 0.00 |
| 296 | 0101 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 1,707.00 | 0.00 | 1,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,707.00 | 1,707.00 | 0.00 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.00 | 1,204.00 | 0.00 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| | | | | | **Total Fuente:** | 816,330.00 | -293,100.00 | 523,230.00 | 0.00 | 111,775.90 | 111,775.90 | 108,021.90 | 411,454.10 | 411,454.10 | 3,754.00 |
| | | | | | **Total Geografico:** | 816,330.00 | -293,100.00 | 523,230.00 | 0.00 | 111,775.90 | 111,775.90 | 108,021.90 | 411,454.10 | 411,454.10 | 3,754.00 |
| 211 | 0703 | 11 | | | ALIMENTOS PARA PERSONAS | 143,440.00 | -2,720.00 | 140,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,720.00 | 140,720.00 | 0.00 |
| 231 | 0703 | 11 | | | HILADOS Y TELAS | 1,272.00 | -1,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | 0703 | 11 | | | ACABADOS TEXTILES | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 | 0.00 |
| 233 | 0703 | 11 | | | PRENDAS DE VESTIR | 4,458.00 | -1,800.00 | 2,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,658.00 | 2,658.00 | 0.00 |
| 241 | 0703 | 11 | | | PAPEL DE ESCRITORIO | 4,520.00 | 0.00 | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520.00 | 4,520.00 | 0.00 |
| 242 | 0703 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 5,400.00 | -3,000.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 243 | 0703 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 8,920.00 | -3,200.00 | 5,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,720.00 | 5,720.00 | 0.00 |
| 244 | 0703 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 5,040.00 | -1,800.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 3,240.00 | 0.00 |
| 261 | 0703 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,520.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 2,520.00 | 0.00 |
| 264 | 0703 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 267 | 0703 | 11 | | | TINTES, PINTURAS Y COLORANTES | 4,780.00 | 0.00 | 4,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 268 | 0703 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 5,488.00 | -3,600.00 | 1,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.00 | 1,888.00 | 0.00 |
| 269 | 0703 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 0.00 |
| 286 | 0703 | 11 | | | HERRAMIENTAS MENORES | 840.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 | 0.00 |
| 291 | 0703 | 11 | | | ÚTILES DE OFICINA | 15,461.00 | 0.00 | 15,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,461.00 | 15,461.00 | 0.00 |
| 292 | 0703 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 14,765.00 | 0.00 | 14,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,765.00 | 14,765.00 | 0.00 |
| 293 | 0703 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 4,600.00 | -2,400.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 294 | 0703 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 530.00 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 297 | 0703 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 460.00 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 | 0.00 |
| 299 | 0703 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 415.00 | 0.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 | 0.00 |
| | | | | | **Total Fuente:** | 230,039.00 | -19,792.00 | 210,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,247.00 | 210,247.00 | 0.00 |
| | | | | | **Total Geografico:** | 230,039.00 | -19,792.00 | 210,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,247.00 | 210,247.00 | 0.00 |
| 211 | 0901 | 11 | | | ALIMENTOS PARA PERSONAS | 250,898.00 | 0.00 | 250,898.00 | 0.00 | 137,909.20 | 137,909.20 | 134,155.20 | 112,988.80 | 112,988.80 | 3,754.00 |
| 219 | 0901 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 232 | 0901 | 11 | | | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 233 | 0901 | 11 | | | PRENDAS DE VESTIR | 58,590.00 | 0.00 | 58,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,590.00 | 58,590.00 | 0.00 |
| 241 | 0901 | 11 | | | PAPEL DE ESCRITORIO | 14,100.00 | -8,000.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00 |
| 242 | 0901 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 243 | 0901 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 50,305.00 | -5,000.00 | 45,305.00 | 0.00 | 900.00 | 900.00 | 900.00 | 44,405.00 | 44,405.00 | 0.00 |
| 244 | 0901 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 25,038.00 | 0.00 | 25,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,038.00 | 25,038.00 | 0.00 |
| 261 | 0901 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.00 | 1,332.00 | 0.00 |
| 262 | 0901 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 25,540.00 | -16,200.00 | 9,340.00 | 0.00 | 460.00 | 460.00 | 460.00 | 8,880.00 | 8,880.00 | 0.00 |
| 266 | 0901 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 29,518.00 | 0.00 | 29,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,518.00 | 29,518.00 | 0.00 |
| 267 | 0901 | 11 | | | TINTES, PINTURAS Y COLORANTES | 18,450.00 | 0.00 | 18,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 268 | 0901 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 43,255.00 | 0.00 | 43,255.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 42,055.00 | 42,055.00 | 0.00 |
| 291 | 0901 | 11 | | | ÚTILES DE OFICINA | 21,968.00 | -5,000.00 | 16,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,968.00 | 16,968.00 | 0.00 |
| 292 | 0901 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 19,722.00 | 0.00 | 19,722.00 | 0.00 | 340.00 | 340.00 | 340.00 | 19,382.00 | 19,382.00 | 0.00 |
| 299 | 0901 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 10,510.00 | -4,000.00 | 6,510.00 | 0.00 | 1,320.00 | 1,320.00 | 1,320.00 | 5,190.00 | 5,190.00 | 0.00 |
| | | | | | **Total Fuente:** | 570,326.00 | -38,200.00 | 532,126.00 | 0.00 | 142,129.20 | 142,129.20 | 138,375.20 | 389,996.80 | 389,996.80 | 3,754.00 |
| | | | | | **Total Geografico:** | 570,326.00 | -38,200.00 | 532,126.00 | 0.00 | 142,129.20 | 142,129.20 | 138,375.20 | 389,996.80 | 389,996.80 | 3,754.00 |
| 211 | 1303 | 11 | | | ALIMENTOS PARA PERSONAS | 2,035.00 | 0.00 | 2,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.00 | 2,035.00 | 0.00 |
| 231 | 1303 | 11 | | | HILADOS Y TELAS | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 232 | 1303 | 11 | | | ACABADOS TEXTILES | 770.00 | 0.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.00 | 770.00 | 0.00 |
| 233 | 1303 | 11 | | | PRENDAS DE VESTIR | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 239 | 1303 | 11 | | | OTROS TEXTILES Y VESTUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 1303 | 11 | | | PAPEL DE ESCRITORIO | 1,820.00 | 0.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.00 | 1,820.00 | 0.00 |
| 242 | 1303 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 243 | 1303 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 2,465.00 | 0.00 | 2,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,465.00 | 2,465.00 | 0.00 |
| 244 | 1303 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 178.00 | 178.00 | 178.00 | 842.00 | 842.00 | 0.00 |
| 261 | 1303 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.00 |
| 262 | 1303 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 115.00 | -115.00 | -115.00 | 0.00 |
| 264 | 1303 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 267 | 1303 | 11 | | | TINTES, PINTURAS Y COLORANTES | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.00 |
| 268 | 1303 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 6,207.00 | -3,400.00 | 2,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,807.00 | 2,807.00 | 0.00 |
| 269 | 1303 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 |
| 286 | 1303 | 11 | | | HERRAMIENTAS MENORES | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 | 0.00 |
| 291 | 1303 | 11 | | | ÚTILES DE OFICINA | 5,914.00 | -3,500.00 | 2,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,414.00 | 2,414.00 | 0.00 |
| 292 | 1303 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,816.00 | 0.00 | 3,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,816.00 | 3,816.00 | 0.00 |
| 293 | 1303 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 1,600.00 | -1,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 294 | 1303 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 1,325.00 | -1,000.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 |
| 297 | 1303 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 299 | 1303 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 0.00 |
| | | | | | **Total Fuente:** | 34,362.00 | -8,900.00 | 25,462.00 | 0.00 | 293.00 | 293.00 | 293.00 | 25,169.00 | 25,169.00 | 0.00 |
| | | | | | **Total Geografico:** | 34,362.00 | -8,900.00 | 25,462.00 | 0.00 | 293.00 | 293.00 | 293.00 | 25,169.00 | 25,169.00 | 0.00 |
| 211 | 1412 | 11 | | | ALIMENTOS PARA PERSONAS | 63,154.00 | 0.00 | 63,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,154.00 | 63,154.00 | 0.00 |
| 231 | 1412 | 11 | | | HILADOS Y TELAS | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 |
| 232 | 1412 | 11 | | | ACABADOS TEXTILES | 2,910.00 | 0.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.00 | 2,910.00 | 0.00 |
| 233 | 1412 | 11 | | | PRENDAS DE VESTIR | 24,800.00 | 0.00 | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 24,800.00 | 0.00 |
| 241 | 1412 | 11 | | | PAPEL DE ESCRITORIO | 4,045.00 | 0.00 | 4,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,045.00 | 4,045.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 242 | 1412 | | | 11 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 |
| 243 | 1412 | | | 11 | PRODUCTOS DE PAPEL O CARTÓN | 15,480.00 | -2,720.00 | 12,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,760.00 | 12,760.00 | 0.00 |
| 244 | 1412 | | | 11 | PRODUCTOS DE ARTES GRÁFICAS | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 2,040.00 | 0.00 |
| 261 | 1412 | | | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 | 0.00 |
| 264 | 1412 | | | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 9,450.00 | -5,000.00 | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | 4,450.00 | 0.00 |
| 267 | 1412 | | | 11 | TINTES, PINTURAS Y COLORANTES | 3,420.00 | 0.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,420.00 | 3,420.00 | 0.00 |
| 268 | 1412 | | | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 12,387.00 | 0.00 | 12,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,387.00 | 12,387.00 | 0.00 |
| 269 | 1412 | | | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 273 | 1412 | | | 11 | PRODUCTOS DE LOZA Y PORCELANA | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 283 | 1412 | | | 11 | PRODUCTOS DE METAL Y SUS ALEACIONES | 189.00 | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0.00 |
| 286 | 1412 | | | 11 | HERRAMIENTAS MENORES | 36.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 |
| 291 | 1412 | | | 11 | ÚTILES DE OFICINA | 11,603.00 | 0.00 | 11,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,603.00 | 11,603.00 | 0.00 |
| 292 | 1412 | | | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 10,006.00 | -2,500.00 | 7,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,506.00 | 7,506.00 | 0.00 |
| 293 | 1412 | | | 11 | ÚTILES EDUCACIONALES Y CULTURALES | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 |
| 294 | 1412 | | | 11 | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.00 |
| 297 | 1412 | | | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 182.00 | 0.00 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 | 0.00 |
| 299 | 1412 | | | 11 | OTROS MATERIALES Y SUMINISTROS | 710.00 | 0.00 | 710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 | 0.00 |
| | | | | | **Total Fuente:** | 171,862.00 | -10,220.00 | 161,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,642.00 | 161,642.00 | 0.00 |
| | | | | | **Total Geografico:** | 171,862.00 | -10,220.00 | 161,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,642.00 | 161,642.00 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 1,822,919.00 | -370,212.00 | 1,452,707.00 | 0.00 | 254,198.10 | 254,198.10 | 246,690.10 | 1,198,508.90 | 1,198,508.90 | 7,508.00 |
| | | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | | | 11 | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419 | 0703 | | | 11 | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 9,520.00 | 9,520.00 | 0.00 | 6,080.00 | 6,080.00 | 2,720.00 | 3,440.00 | 3,440.00 | 3,360.00 |
| | | | | | **Total Fuente:** | 0.00 | 9,520.00 | 9,520.00 | 0.00 | 6,080.00 | 6,080.00 | 2,720.00 | 3,440.00 | 3,440.00 | 3,360.00 |
| | | | | | **Total Geografico:** | 0.00 | 9,520.00 | 9,520.00 | 0.00 | 6,080.00 | 6,080.00 | 2,720.00 | 3,440.00 | 3,440.00 | 3,360.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 419 | 1303 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 7,440.00 | 7,440.00 | 0.00 | 4,560.00 | 4,560.00 | 2,040.00 | 2,880.00 | 2,880.00 | 2,520.00 |
| | | | | | **Total Fuente:** | 0.00 | 7,440.00 | 7,440.00 | 0.00 | 4,560.00 | 4,560.00 | 2,040.00 | 2,880.00 | 2,880.00 | 2,520.00 |
| | | | | | **Total Geografico:** | 0.00 | 7,440.00 | 7,440.00 | 0.00 | 4,560.00 | 4,560.00 | 2,040.00 | 2,880.00 | 2,880.00 | 2,520.00 |
| 419 | 1412 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 9,520.00 | 9,520.00 | 0.00 | 6,080.00 | 6,080.00 | 2,720.00 | 3,440.00 | 3,440.00 | 3,360.00 |
| | | | | | **Total Fuente:** | 0.00 | 9,520.00 | 9,520.00 | 0.00 | 6,080.00 | 6,080.00 | 2,720.00 | 3,440.00 | 3,440.00 | 3,360.00 |
| | | | | | **Total Geografico:** | 0.00 | 9,520.00 | 9,520.00 | 0.00 | 6,080.00 | 6,080.00 | 2,720.00 | 3,440.00 | 3,440.00 | 3,360.00 |
| | | | | | **Total Grupo de Gasto:** | 0.00 | 26,480.00 | 26,480.00 | 0.00 | 16,720.00 | 16,720.00 | 7,480.00 | 9,760.00 | 9,760.00 | 9,240.00 |
| | | | | | **Total Actividad / Obra:** | 2,922,056.00 | -316,998.00 | 2,605,058.00 | 0.00 | 865,720.84 | 805,020.84 | 788,272.84 | 1,739,337.16 | 1,800,037.16 | 16,748.00 |
| | | | 010 | 000 | PREVENCIÓN DE DELINCUENCIA EN NIÑEZ, ADOLESCENCIA Y JUVENTUD | | | | | | | | | | |
| | | | | 000 | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0105 | 11 | | | PERSONAL PERMANENTE | 189,060.00 | 0.00 | 189,060.00 | 0.00 | 94,530.00 | 94,530.00 | 94,530.00 | 94,530.00 | 94,530.00 | 0.00 |
| 014 | 0105 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| 015 | 0105 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 45,612.00 | 0.00 | 45,612.00 | 0.00 | 22,806.00 | 22,806.00 | 22,806.00 | 22,806.00 | 22,806.00 | 0.00 |
| 071 | 0105 | 11 | | | AGUINALDO | 19,806.00 | 0.00 | 19,806.00 | 0.00 | 9,903.00 | 9,903.00 | 9,903.00 | 9,903.00 | 9,903.00 | 0.00 |
| 072 | 0105 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 19,806.00 | 0.00 | 19,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,806.00 | 19,806.00 | 0.00 |
| 073 | 0105 | 11 | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| | | | | | **Total Fuente:** | 283,684.00 | 0.00 | 283,684.00 | 0.00 | 131,739.00 | 131,739.00 | 131,739.00 | 151,945.00 | 151,945.00 | 0.00 |
| | | | | | **Total Geografico:** | 283,684.00 | 0.00 | 283,684.00 | 0.00 | 131,739.00 | 131,739.00 | 131,739.00 | 151,945.00 | 151,945.00 | 0.00 |
| 011 | 0108 | 11 | | | PERSONAL PERMANENTE | 208,008.00 | 0.00 | 208,008.00 | 0.00 | 104,004.00 | 104,004.00 | 104,004.00 | 104,004.00 | 104,004.00 | 0.00 |
| 012 | 0108 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 89,100.00 | 0.00 | 89,100.00 | 0.00 | 44,550.00 | 44,550.00 | 44,550.00 | 44,550.00 | 44,550.00 | 0.00 |
| 014 | 0108 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| 015 | 0108 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 100,416.00 | 0.00 | 100,416.00 | 0.00 | 50,208.00 | 50,208.00 | 50,208.00 | 50,208.00 | 50,208.00 | 0.00 |
| 071 | 0108 | 11 | | | AGUINALDO | 33,627.00 | 0.00 | 33,627.00 | 0.00 | 16,813.50 | 16,813.50 | 16,813.50 | 16,813.50 | 16,813.50 | 0.00 |
| 072 | 0108 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 33,627.00 | 0.00 | 33,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,627.00 | 33,627.00 | 0.00 |
| 073 | 0108 | 11 | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| | | | | | **Total Fuente:** | 483,578.00 | 0.00 | 483,578.00 | 0.00 | 224,575.50 | 224,575.50 | 224,575.50 | 259,002.50 | 259,002.50 | 0.00 |
| | | | | | **Total Geografico:** | 483,578.00 | 0.00 | 483,578.00 | 0.00 | 224,575.50 | 224,575.50 | 224,575.50 | 259,002.50 | 259,002.50 | 0.00 |
| 011 | 0115 | 11 | | | PERSONAL PERMANENTE | 84,600.00 | 0.00 | 84,600.00 | 0.00 | 42,300.00 | 42,300.00 | 42,300.00 | 42,300.00 | 42,300.00 | 0.00 |
| 012 | 0115 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 35,400.00 | 0.00 | 35,400.00 | 0.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 014 | 0115 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| 015 | 0115 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 |
| 071 | 0115 | 11 | | | AGUINALDO | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 0.00 |
| 072 | 0115 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 14,750.00 | 0.00 |
| 073 | 0115 | 11 | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| | | | | | **Total Fuente:** | 212,900.00 | 0.00 | 212,900.00 | 0.00 | 98,875.00 | 98,875.00 | 98,875.00 | 114,025.00 | 114,025.00 | 0.00 |
| | | | | | **Total Geografico:** | 212,900.00 | 0.00 | 212,900.00 | 0.00 | 98,875.00 | 98,875.00 | 98,875.00 | 114,025.00 | 114,025.00 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 980,162.00 | 0.00 | 980,162.00 | 0.00 | 455,189.50 | 455,189.50 | 455,189.50 | 524,972.50 | 524,972.50 | 0.00 |
| | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | 0105 | 11 | | | TELEFONÍA | 2,389.00 | -2,000.00 | 389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389.00 | 389.00 | 0.00 |
| 122 | 0105 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,019.00 | 221.00 | 1,240.00 | 0.00 | 1,240.00 | 1,240.00 | 1,240.00 | 0.00 | 0.00 | 0.00 |
| 141 | 0105 | 11 | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 151 | 0105 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 96,000.00 | 0.00 | 96,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 51,000.00 | 51,000.00 | 0.00 |
| 153 | 0105 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 7,240.00 | 7,240.00 | 0.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,400.00 | 3,400.00 | 0.00 |
| 168 | 0105 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0105 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 185 | 0105 | 11 | | | SERVICIOS DE CAPACITACIÓN | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 195 | 0105 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 199 | 0105 | 11 | | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | **Total Fuente:** | 108,408.00 | 9,011.00 | 117,419.00 | 45,000.00 | 53,080.00 | 53,080.00 | 53,080.00 | 64,339.00 | 64,339.00 | 0.00 |
| | | | | | **Total Geografico:** | 108,408.00 | 9,011.00 | 117,419.00 | 45,000.00 | 53,080.00 | 53,080.00 | 53,080.00 | 64,339.00 | 64,339.00 | 0.00 |
| 113 | 0108 | 11 | | | TELEFONÍA | 2,389.00 | 0.00 | 2,389.00 | 0.00 | 1,331.14 | 1,331.14 | 1,331.14 | 1,057.86 | 1,057.86 | 0.00 |
| 122 | 0108 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,000.00 | 240.00 | 1,240.00 | 0.00 | 1,240.00 | 1,240.00 | 1,240.00 | 0.00 | 0.00 | 0.00 |
| 141 | 0108 | 11 | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 151 | 0108 | 11 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 54,000.00 | 42,000.00 | 96,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.0 |
| 153 | 0108 | 11 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 7,240.00 | 7,240.00 | 0.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,400.00 | 3,400.00 | 0.0 |
| 168 | 0108 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 174 | 0108 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 0108 | 11 | | | | | SERVICIOS DE CAPACITACIÓN | 0.00 | 13,800.00 | 13,800.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 5,000.00 | 5,000.00 | 0.0 |
| 195 | 0108 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 | 0.0 |
| 199 | 0108 | 11 | | | | | OTROS SERVICIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 66,389.00 | 63,110.00 | 129,499.00 | 48,000.00 | 63,211.14 | 63,211.14 | 63,211.14 | 66,287.86 | 66,287.86 | 0.0 |
| | | | | | | | **Total Geografico:** | 66,389.00 | 63,110.00 | 129,499.00 | 48,000.00 | 63,211.14 | 63,211.14 | 63,211.14 | 66,287.86 | 66,287.86 | 0.0 |
| 111 | 0114 | 11 | | | | | ENERGÍA ELÉCTRICA | 4,990.00 | -4,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0114 | 11 | | | | | TELEFONÍA | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 115 | 0114 | 11 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 0114 | 11 | | | | | TRANSPORTE DE PERSONAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 151 | 0114 | 11 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 96,000.00 | 0.00 | 96,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.0 |
| 153 | 0114 | 11 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 7,240.00 | 7,240.00 | 0.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,400.00 | 3,400.00 | 0.0 |
| 185 | 0114 | 11 | | | | | SERVICIOS DE CAPACITACIÓN | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 6,400.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0114 | 11 | | | | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 121,990.00 | -5,900.00 | 116,090.00 | 48,000.00 | 58,240.00 | 58,240.00 | 58,240.00 | 57,850.00 | 57,850.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 121,990.00 | -5,900.00 | 116,090.00 | 48,000.00 | 58,240.00 | 58,240.00 | 58,240.00 | 57,850.00 | 57,850.00 | 0.0 |
| 113 | 0115 | 11 | | | | | TELEFONÍA | 7,389.00 | 0.00 | 7,389.00 | 0.00 | 1,143.58 | 1,143.58 | 1,143.58 | 6,245.42 | 6,245.42 | 0.0 |
| 122 | 0115 | 11 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 3,019.00 | 800.00 | 3,819.00 | 0.00 | 3,720.00 | 3,720.00 | 3,720.00 | 99.00 | 99.00 | 0.0 |
| 141 | 0115 | 11 | | | | | TRANSPORTE DE PERSONAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 151 | 0115 | 11 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 96,000.00 | 96,000.00 | 192,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 0.0 |
| 153 | 0115 | 11 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 14,480.00 | 14,480.00 | 0.00 | 7,680.00 | 7,680.00 | 7,680.00 | 6,800.00 | 6,800.00 | 0.0 |
| 162 | 0115 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 166 | 0115 | 11 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 168 | 0115 | | | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,500.00 | -4,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 174 | 0115 | | | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 5,005.00 | -3,000.00 | 2,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005.00 | 2,005.00 | 0.00 |
| 185 | 0115 | | | 11 | | | SERVICIOS DE CAPACITACIÓN | 0.00 | 19,499.00 | 19,499.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 10,499.00 | 10,499.00 | 0.00 |
| 197 | 0115 | | | 11 | | | SERVICIOS DE VIGILANCIA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 199 | 0115 | | | 11 | | | OTROS SERVICIOS | 3,500.00 | -1,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 132,013.00 | 122,279.00 | 254,292.00 | 96,000.00 | 117,543.58 | 117,543.58 | 117,543.58 | 136,748.42 | 136,748.42 | 0.00 |
| | | | | | | | **Total Geografico:** | 132,013.00 | 122,279.00 | 254,292.00 | 96,000.00 | 117,543.58 | 117,543.58 | 117,543.58 | 136,748.42 | 136,748.42 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 428,800.00 | 188,500.00 | 617,300.00 | 237,000.00 | 292,074.72 | 292,074.72 | 292,074.72 | 325,225.28 | 325,225.28 | 0.00 |
| | | | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0105 | | | 11 | | | ALIMENTOS PARA PERSONAS | 254,006.00 | -50,000.00 | 204,006.00 | 0.00 | 101,373.20 | 101,373.20 | 84,343.85 | 102,632.80 | 102,632.80 | 17,029.35 |
| 231 | 0105 | | | 11 | | | HILADOS Y TELAS | 1,095.00 | 0.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.00 |
| 232 | 0105 | | | 11 | | | ACABADOS TEXTILES | 1,387.00 | 0.00 | 1,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.00 | 1,387.00 | 0.00 |
| 233 | 0105 | | | 11 | | | PRENDAS DE VESTIR | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 239 | 0105 | | | 11 | | | OTROS TEXTILES Y VESTUARIO | 1,473.00 | 0.00 | 1,473.00 | 0.00 | 500.00 | 500.00 | 500.00 | 973.00 | 973.00 | 0.00 |
| 241 | 0105 | | | 11 | | | PAPEL DE ESCRITORIO | 3,059.00 | 0.00 | 3,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,059.00 | 3,059.00 | 0.00 |
| 242 | 0105 | | | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 7,321.00 | -4,550.00 | 2,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,771.00 | 2,771.00 | 0.00 |
| 243 | 0105 | | | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 7,579.00 | 1,545.00 | 9,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,124.00 | 9,124.00 | 0.00 |
| 244 | 0105 | | | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 5,491.00 | -2,000.00 | 3,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,491.00 | 3,491.00 | 0.00 |
| 245 | 0105 | | | 11 | | | LIBROS, REVISTAS Y PERIÓDICOS | 24.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 0.00 |
| 246 | 0105 | | | 11 | | | TEXTOS DE ENSEÑANZA | 864.00 | 0.00 | 864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.00 | 864.00 | 0.00 |
| 254 | 0105 | | | 11 | | | ARTÍCULOS DE CAUCHO | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 261 | 0105 | | | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,825.00 | 0.00 | 1,825.00 | 0.00 | 108.00 | 108.00 | 108.00 | 1,717.00 | 1,717.00 | 0.00 |
| 264 | 0105 | | | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 645.00 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 | 0.00 |
| 266 | 0105 | | | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 415.00 | 0.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 | 0.00 |
| 267 | 0105 | | | 11 | | | TINTES, PINTURAS Y COLORANTES | 4,767.00 | -1,620.00 | 3,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.00 | 3,147.00 | 0.00 |
| 268 | 0105 | | | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 9,880.00 | -2,650.00 | 7,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,230.00 | 7,230.00 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 269 | 0105 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 866.00 | -175.00 | 691.00 | 0.00 | 576.00 | 576.00 | 0.00 | 115.00 | 115.00 | 576.0 |
| 283 | 0105 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 11.00 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 | 0.0 |
| 286 | 0105 | 11 | | | HERRAMIENTAS MENORES | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 | 0.0 |
| 289 | 0105 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 140.00 | 140.00 | 0.00 | 114.75 | 114.75 | 114.75 | 25.25 | 25.25 | 0.0 |
| 291 | 0105 | 11 | | | ÚTILES DE OFICINA | 21,553.00 | -4,701.00 | 16,852.00 | 0.00 | 563.00 | 563.00 | 323.00 | 16,289.00 | 16,289.00 | 240.0 |
| 292 | 0105 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 11,072.00 | 0.00 | 11,072.00 | 0.00 | 203.00 | 203.00 | 203.00 | 10,869.00 | 10,869.00 | 0.0 |
| 293 | 0105 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 4,870.00 | -1,500.00 | 3,370.00 | 0.00 | 300.00 | 300.00 | 0.00 | 3,070.00 | 3,070.00 | 300.0 |
| 294 | 0105 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,780.00 | -400.00 | 2,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,380.00 | 2,380.00 | 0.0 |
| 295 | 0105 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 470.00 | 550.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,020.00 | 0.0 |
| 297 | 0105 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 910.00 | 0.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 0.0 |
| 299 | 0105 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 2,954.00 | -335.00 | 2,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.00 | 2,619.00 | 0.0 |
| | | | | | **Total Fuente:** | 345,992.00 | -60,196.00 | 285,796.00 | 0.00 | 103,737.95 | 103,737.95 | 85,592.60 | 182,058.05 | 182,058.05 | 18,145.3 |
| | | | | | **Total Geografico:** | 345,992.00 | -60,196.00 | 285,796.00 | 0.00 | 103,737.95 | 103,737.95 | 85,592.60 | 182,058.05 | 182,058.05 | 18,145.3 |
| 211 | 0108 | 11 | | | ALIMENTOS PARA PERSONAS | 247,306.00 | 8,968.00 | 256,274.00 | 0.00 | 146,046.00 | 146,046.00 | 133,148.50 | 110,228.00 | 110,228.00 | 12,897.5 |
| 231 | 0108 | 11 | | | HILADOS Y TELAS | 2,455.00 | -1,700.00 | 755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755.00 | 755.00 | 0.0 |
| 232 | 0108 | 11 | | | ACABADOS TEXTILES | 7,922.00 | -5,000.00 | 2,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,922.00 | 2,922.00 | 0.0 |
| 233 | 0108 | 11 | | | PRENDAS DE VESTIR | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.0 |
| 239 | 0108 | 11 | | | OTROS TEXTILES Y VESTUARIO | 1,473.00 | 0.00 | 1,473.00 | 0.00 | 500.00 | 500.00 | 500.00 | 973.00 | 973.00 | 0.0 |
| 241 | 0108 | 11 | | | PAPEL DE ESCRITORIO | 7,599.00 | -330.00 | 7,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,269.00 | 7,269.00 | 0.0 |
| 242 | 0108 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 7,463.00 | -2,270.00 | 5,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,193.00 | 5,193.00 | 0.0 |
| 243 | 0108 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 23,430.00 | -13,273.00 | 10,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,157.00 | 10,157.00 | 0.0 |
| 244 | 0108 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 6,751.00 | 0.00 | 6,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,751.00 | 6,751.00 | 0.0 |
| 245 | 0108 | 11 | | | LIBROS, REVISTAS Y PERIÓDICOS | 24.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 0.0 |
| 246 | 0108 | 11 | | | TEXTOS DE ENSEÑANZA | 720.00 | -720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0108 | 11 | | | ARTÍCULOS DE CAUCHO | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.0 |

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 261 | 0108 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,825.00 | 0.00 | 1,825.00 | 0.00 | 108.00 | 108.00 | 108.00 | 1,717.00 | 1,717.00 | 0.0 |
| 264 | 0108 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 645.00 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 | 0.0 |
| 266 | 0108 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 415.00 | 0.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 | 0.0 |
| 267 | 0108 | 11 | | | TINTES, PINTURAS Y COLORANTES | 3,147.00 | 0.00 | 3,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.00 | 3,147.00 | 0.0 |
| 268 | 0108 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,335.00 | -8,690.00 | 9,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,645.00 | 9,645.00 | 0.0 |
| 269 | 0108 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 1,741.00 | -1,050.00 | 691.00 | 0.00 | 576.00 | 576.00 | 0.00 | 115.00 | 115.00 | 576.0 |
| 283 | 0108 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 128.00 | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 0.0 |
| 286 | 0108 | 11 | | | HERRAMIENTAS MENORES | 378.00 | 0.00 | 378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | 378.00 | 0.0 |
| 289 | 0108 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 140.00 | 140.00 | 0.00 | 114.75 | 114.75 | 114.75 | 25.25 | 25.25 | 0.0 |
| 291 | 0108 | 11 | | | ÚTILES DE OFICINA | 14,546.00 | -6,838.00 | 7,708.00 | 0.00 | 463.00 | 463.00 | 223.00 | 7,245.00 | 7,245.00 | 240.0 |
| 292 | 0108 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 18,607.00 | -7,535.00 | 11,072.00 | 0.00 | 293.00 | 293.00 | 293.00 | 10,779.00 | 10,779.00 | 0.0 |
| 293 | 0108 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 7,125.00 | 0.00 | 7,125.00 | 0.00 | 300.00 | 300.00 | 0.00 | 6,825.00 | 6,825.00 | 300.0 |
| 294 | 0108 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 4,675.00 | -600.00 | 4,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,075.00 | 4,075.00 | 0.0 |
| 295 | 0108 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 470.00 | 600.00 | 1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 1,070.00 | 0.0 |
| 297 | 0108 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 5,432.00 | -4,522.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 0.0 |
| 299 | 0108 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 5,249.00 | -2,630.00 | 2,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.00 | 2,619.00 | 0.0 |
| | | | | | **Total Fuente:** | 388,011.00 | -39,950.00 | 348,061.00 | 0.00 | 148,400.75 | 148,400.75 | 134,387.25 | 199,660.25 | 199,660.25 | 14,013.5 |
| | | | | | **Total Geografico:** | 388,011.00 | -39,950.00 | 348,061.00 | 0.00 | 148,400.75 | 148,400.75 | 134,387.25 | 199,660.25 | 199,660.25 | 14,013.5 |
| 211 | 0114 | 11 | | | ALIMENTOS PARA PERSONAS | 14,770.00 | 222,990.00 | 237,760.00 | 0.00 | 146,792.50 | 146,792.50 | 122,211.50 | 90,967.50 | 90,967.50 | 24,581.0 |
| 233 | 0114 | 11 | | | PRENDAS DE VESTIR | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.0 |
| 239 | 0114 | 11 | | | OTROS TEXTILES Y VESTUARIO | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0114 | 11 | | | PAPEL DE ESCRITORIO | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.0 |
| 242 | 0114 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,000.00 | 1,630.00 | 2,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.00 | 2,630.00 | 0.0 |
| 243 | 0114 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 2,970.00 | 4,565.00 | 7,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,535.00 | 7,535.00 | 0.0 |
| 244 | 0114 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,322.00 | 1,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.00 | 1,322.00 | 0.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 261 | 0114 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,275.00 | 0.00 | 1,275.00 | 0.00 | 261.00 | 261.00 | 261.00 | 1,014.00 | 1,014.00 | 0.0 |
| 268 | 0114 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 6,838.00 | 6,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,838.00 | 6,838.00 | 0.0 |
| 269 | 0114 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 500.00 | 500.00 | 0.00 | 576.00 | 576.00 | 0.00 | -76.00 | -76.00 | 576.0 |
| 289 | 0114 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 140.00 | 140.00 | 0.00 | 114.75 | 114.75 | 114.75 | 25.25 | 25.25 | 0.0 |
| 291 | 0114 | 11 | | | ÚTILES DE OFICINA | 1,450.00 | 2,719.00 | 4,169.00 | 0.00 | 439.00 | 439.00 | 199.00 | 3,730.00 | 3,730.00 | 240.0 |
| 292 | 0114 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 10,945.00 | 0.00 | 10,945.00 | 0.00 | 50.00 | 50.00 | 50.00 | 10,895.00 | 10,895.00 | 0.0 |
| 293 | 0114 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 300.00 | 300.00 | 0.00 | 1,400.00 | 1,400.00 | 300.0 |
| 295 | 0114 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 297 | 0114 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.0 |
| 299 | 0114 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| | | | | | **Total Fuente:** | 32,410.00 | 252,029.00 | 284,439.00 | 0.00 | 149,033.25 | 149,033.25 | 123,336.25 | 135,405.75 | 135,405.75 | 25,697.0 |
| | | | | | **Total Geografico:** | 32,410.00 | 252,029.00 | 284,439.00 | 0.00 | 149,033.25 | 149,033.25 | 123,336.25 | 135,405.75 | 135,405.75 | 25,697.0 |
| 211 | 0115 | 11 | | | ALIMENTOS PARA PERSONAS | 597,355.00 | -80,785.00 | 516,570.00 | 0.00 | 199,382.60 | 199,382.60 | 152,819.05 | 317,187.40 | 317,187.40 | 46,563.5 |
| 231 | 0115 | 11 | | | HILADOS Y TELAS | 2,056.00 | 0.00 | 2,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,056.00 | 2,056.00 | 0.0 |
| 232 | 0115 | 11 | | | ACABADOS TEXTILES | 1,468.00 | -300.00 | 1,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.00 | 1,168.00 | 0.0 |
| 233 | 0115 | 11 | | | PRENDAS DE VESTIR | 1,250.00 | 10,300.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,550.00 | 11,550.00 | 0.0 |
| 239 | 0115 | 11 | | | OTROS TEXTILES Y VESTUARIO | 1,473.00 | 500.00 | 1,973.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 973.00 | 973.00 | 0.0 |
| 241 | 0115 | 11 | | | PAPEL DE ESCRITORIO | 12,783.00 | -3,000.00 | 9,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,783.00 | 9,783.00 | 0.0 |
| 242 | 0115 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 16,869.00 | -9,264.00 | 7,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,605.00 | 7,605.00 | 0.0 |
| 243 | 0115 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 18,216.00 | 5,000.00 | 23,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,216.00 | 23,216.00 | 0.0 |
| 244 | 0115 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 12,915.00 | -5,535.00 | 7,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,380.00 | 7,380.00 | 0.0 |
| 245 | 0115 | 11 | | | LIBROS, REVISTAS Y PERIÓDICOS | 36.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 | 0.0 |
| 246 | 0115 | 11 | | | TEXTOS DE ENSEÑANZA | 864.00 | 0.00 | 864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.00 | 864.00 | 0.0 |
| 254 | 0115 | 11 | | | ARTÍCULOS DE CAUCHO | 398.00 | 0.00 | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.00 | 398.00 | 0.0 |
| 261 | 0115 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 4,591.00 | -1,126.00 | 3,465.00 | 0.00 | 216.00 | 216.00 | 216.00 | 3,249.00 | 3,249.00 | 0.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 264 | 0115 | 11 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,248.00 | 0.00 | 1,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.00 | 1,248.00 | 0.0 |
| 266 | 0115 | 11 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 415.00 | 0.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 | 0.0 |
| 267 | 0115 | 11 | | | | | TINTES, PINTURAS Y COLORANTES | 10,868.00 | -1,000.00 | 9,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,868.00 | 9,868.00 | 0.0 |
| 268 | 0115 | 11 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 23,057.00 | -2,189.00 | 20,868.00 | 0.00 | 105.00 | 105.00 | 105.00 | 20,763.00 | 20,763.00 | 0.0 |
| 269 | 0115 | 11 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 1,646.00 | -75.00 | 1,571.00 | 0.00 | 1,152.00 | 1,152.00 | 0.00 | 419.00 | 419.00 | 1,152.0 |
| 273 | 0115 | 11 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 2,060.00 | -1,500.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.0 |
| 281 | 0115 | 11 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0115 | 11 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 396.00 | 39.00 | 435.00 | 0.00 | 35.00 | 35.00 | 35.00 | 400.00 | 400.00 | 0.0 |
| 286 | 0115 | 11 | | | | | HERRAMIENTAS MENORES | 550.00 | -39.00 | 511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.00 | 511.00 | 0.0 |
| 289 | 0115 | 11 | | | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 280.00 | 280.00 | 0.00 | 229.50 | 229.50 | 229.50 | 50.50 | 50.50 | 0.0 |
| 291 | 0115 | 11 | | | | | ÚTILES DE OFICINA | 28,313.00 | -5,200.00 | 23,113.00 | 0.00 | 1,075.00 | 1,075.00 | 595.00 | 22,038.00 | 22,038.00 | 480.0 |
| 292 | 0115 | 11 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 14,498.00 | 1,126.00 | 15,624.00 | 0.00 | 496.00 | 496.00 | 496.00 | 15,128.00 | 15,128.00 | 0.0 |
| 293 | 0115 | 11 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 11,559.00 | -2,600.00 | 8,959.00 | 0.00 | 600.00 | 600.00 | 0.00 | 8,359.00 | 8,359.00 | 600.0 |
| 294 | 0115 | 11 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 3,836.00 | -885.00 | 2,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,951.00 | 2,951.00 | 0.0 |
| 295 | 0115 | 11 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 470.00 | 800.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | 1,270.00 | 0.0 |
| 296 | 0115 | 11 | | | | | ÚTILES DE COCINA Y COMEDOR | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
| 297 | 0115 | 11 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 3,568.00 | 75.00 | 3,643.00 | 0.00 | 680.33 | 680.33 | 680.33 | 2,962.67 | 2,962.67 | 0.0 |
| 299 | 0115 | 11 | | | | | OTROS MATERIALES Y SUMINISTROS | 4,028.00 | 0.00 | 4,028.00 | 0.00 | 122.50 | 122.50 | 122.50 | 3,905.50 | 3,905.50 | 0.0 |
| | | | | | | | **Total Fuente:** | 776,787.00 | -95,378.00 | 681,409.00 | 0.00 | 205,093.93 | 205,093.93 | 156,298.38 | 476,315.07 | 476,315.07 | 48,795.5 |
| | | | | | | | **Total Geografico:** | 776,787.00 | -95,378.00 | 681,409.00 | 0.00 | 205,093.93 | 205,093.93 | 156,298.38 | 476,315.07 | 476,315.07 | 48,795.5 |
| | | | | | | | **Total Grupo de Gasto:** | 1,543,200.00 | 56,505.00 | 1,599,705.00 | 0.00 | 606,265.88 | 606,265.88 | 499,614.48 | 993,439.12 | 993,439.12 | 106,651.4 |
| | | | | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0105 | 11 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 2,920.00 | 2,920.00 | 0.00 | 2,920.00 | 2,920.00 | 2,920.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 0.00 | 2,920.00 | 2,920.00 | 0.00 | 2,920.00 | 2,920.00 | 2,920.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 0.00 | 2,920.00 | 2,920.00 | 0.00 | 2,920.00 | 2,920.00 | 2,920.00 | 0.00 | 0.00 | 0.0 |
| 322 | 0108 | 11 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,825.00 | 1,825.00 | 0.00 | 1,825.00 | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 0.0 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Fuente:** | 0.00 | 1,825.00 | 1,825.00 | 0.00 | 1,825.00 | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 0.00 | 1,825.00 | 1,825.00 | 0.00 | 1,825.00 | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 0.0 |
| 322 | 0114 | 11 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.0 |
| 322 | 0115 | 11 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 6,570.00 | 6,570.00 | 0.00 | 6,570.00 | 6,570.00 | 6,570.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 0.00 | 6,570.00 | 6,570.00 | 0.00 | 6,570.00 | 6,570.00 | 6,570.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 0.00 | 6,570.00 | 6,570.00 | 0.00 | 6,570.00 | 6,570.00 | 6,570.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 0.00 | 12,410.00 | 12,410.00 | 0.00 | 12,410.00 | 12,410.00 | 12,410.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0105 | 11 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 145,600.00 | -9,240.00 | 136,360.00 | 0.00 | 26,280.00 | 26,280.00 | 26,280.00 | 110,080.00 | 110,080.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 145,600.00 | -9,240.00 | 136,360.00 | 0.00 | 26,280.00 | 26,280.00 | 26,280.00 | 110,080.00 | 110,080.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 145,600.00 | -9,240.00 | 136,360.00 | 0.00 | 26,280.00 | 26,280.00 | 26,280.00 | 110,080.00 | 110,080.00 | 0.0 |
| 419 | 0108 | 11 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 145,600.00 | -27,500.00 | 118,100.00 | 0.00 | 23,640.00 | 23,640.00 | 23,640.00 | 94,460.00 | 94,460.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 145,600.00 | -27,500.00 | 118,100.00 | 0.00 | 23,640.00 | 23,640.00 | 23,640.00 | 94,460.00 | 94,460.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 145,600.00 | -27,500.00 | 118,100.00 | 0.00 | 23,640.00 | 23,640.00 | 23,640.00 | 94,460.00 | 94,460.00 | 0.0 |
| 419 | 0114 | 11 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 145,600.00 | -6,300.00 | 139,300.00 | 0.00 | 26,920.00 | 26,920.00 | 26,920.00 | 112,380.00 | 112,380.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 145,600.00 | -6,300.00 | 139,300.00 | 0.00 | 26,920.00 | 26,920.00 | 26,920.00 | 112,380.00 | 112,380.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 145,600.00 | -6,300.00 | 139,300.00 | 0.00 | 26,920.00 | 26,920.00 | 26,920.00 | 112,380.00 | 112,380.00 | 0.0 |
| 419 | 0115 | 11 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 291,200.00 | -112,346.00 | 178,854.00 | 0.00 | 30,800.00 | 30,800.00 | 30,800.00 | 148,054.00 | 148,054.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 291,200.00 | -112,346.00 | 178,854.00 | 0.00 | 30,800.00 | 30,800.00 | 30,800.00 | 148,054.00 | 148,054.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 291,200.00 | -112,346.00 | 178,854.00 | 0.00 | 30,800.00 | 30,800.00 | 30,800.00 | 148,054.00 | 148,054.00 | 0.0 |
| 419 | 0703 | 11 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Geografico:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | **Total Grupo de Gasto:** | 728,000.00 | -155,386.00 | 572,614.00 | 0.00 | 107,640.00 | 107,640.00 | 107,640.00 | 464,974.00 | 464,974.00 | 0.0 |
| | | | | | | | **Total Actividad / Obra:** | 3,680,162.00 | 102,029.00 | 3,782,191.00 | 237,000.00 | 1,473,580.10 | 1,473,580.10 | 1,366,928.70 | 2,308,610.90 | 2,308,610.90 | 106,651.4 |
| | | | 011 | 000 | | | PROTECCIÓN Y ACOGIMIENTO RESIDENCIAL A NIÑEZ Y ADOLESCENCIA | | | | | | | | | | |
| | | | | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | | | | PERSONAL PERMANENTE | 799,584.00 | 41,549.00 | 841,133.00 | 0.00 | 349,907.53 | 349,907.53 | 349,907.53 | 491,225.47 | 491,225.47 | 0.0 |
| 012 | 0101 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 177,000.00 | 9,375.00 | 186,375.00 | 0.00 | 72,275.00 | 72,275.00 | 72,275.00 | 114,100.00 | 114,100.00 | 0.0 |
| 013 | 0101 | 11 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Sistema de Contabilidad Integrada Gubernamental
## Ejecución de Gastos - Reportes - Informacion Analitica



## Ejecucion Analitica del Presupuesto

FECHA : 8/07/2024
HORA : 9:25.25
REPORTE: R00804480.rpt

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 014 | 0101 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 58,500.00 | -1,951.00 | 56,549.00 | 0.00 | 24,728.07 | 24,728.07 | 24,728.07 | 31,820.93 | 31,820.93 | 0.00 |
| 015 | 0101 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 377,328.00 | 67,330.00 | 444,658.00 | 0.00 | 188,735.09 | 188,735.09 | 188,735.09 | 255,922.91 | 255,922.91 | 0.00 |
| 021 | 0101 | 11 | | | PERSONAL SUPERNUMERARIO | 1,560,000.00 | -71,120.00 | 1,488,880.00 | 0.00 | 1,407,226.92 | 694,872.08 | 694,872.08 | 81,653.08 | 794,007.92 | 0.00 |
| 025 | 0101 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 026 | 0101 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 40,500.00 | -4,500.00 | 36,000.00 | 0.00 | 36,000.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 |
| 027 | 0101 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 516,000.00 | 708.00 | 516,708.00 | 0.00 | 487,437.66 | 240,076.59 | 240,076.59 | 29,270.34 | 276,631.41 | 0.00 |
| 071 | 0101 | 11 | | | AGUINALDO | 282,326.00 | -5,191.00 | 277,135.00 | 0.00 | 219,626.54 | 67,710.17 | 67,710.17 | 57,508.46 | 209,424.83 | 0.00 |
| 072 | 0101 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 282,326.00 | 5,938.00 | 288,264.00 | 0.00 | 188,893.79 | 36,993.28 | 36,993.28 | 99,370.21 | 251,270.72 | 0.00 |
| 073 | 0101 | 11 | | | BONO VACACIONAL | 9,400.00 | 70.00 | 9,470.00 | 0.00 | 6,428.44 | 379.26 | 379.26 | 3,041.56 | 9,090.74 | 0.00 |
| | | | | | **Total Fuente:** | 4,102,964.00 | 42,808.00 | 4,145,772.00 | 0.00 | 2,981,859.04 | 1,693,977.07 | 1,693,977.07 | 1,163,912.96 | 2,451,794.93 | 0.00 |
| | | | | | **Total Geografico:** | 4,102,964.00 | 42,808.00 | 4,145,772.00 | 0.00 | 2,981,859.04 | 1,693,977.07 | 1,693,977.07 | 1,163,912.96 | 2,451,794.93 | 0.00 |
| 011 | 0901 | 11 | | | PERSONAL PERMANENTE | 169,188.00 | -42,300.00 | 126,888.00 | 0.00 | 63,444.00 | 63,444.00 | 63,444.00 | 63,444.00 | 63,444.00 | 0.00 |
| 012 | 0901 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 35,400.00 | -17,700.00 | 17,700.00 | 0.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | 0.00 |
| 013 | 0901 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 |
| 014 | 0901 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | -3,500.00 | 5,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 3,250.00 | 3,250.00 | 0.00 |
| 015 | 0901 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 162,528.00 | -21,413.00 | 141,115.00 | 0.00 | 70,557.12 | 70,557.12 | 70,557.12 | 70,557.88 | 70,557.88 | 0.00 |
| 021 | 0901 | 11 | | | PERSONAL SUPERNUMERARIO | 210,000.00 | 312,000.00 | 522,000.00 | 0.00 | 494,285.13 | 251,118.46 | 251,118.46 | 27,714.87 | 270,881.54 | 0.00 |
| 025 | 0901 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 420.00 | 420.00 | 0.00 | 172.74 | 172.74 | 172.74 | 247.26 | 247.26 | 0.00 |
| 026 | 0901 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 9,000.00 | 13,500.00 | 0.00 | 13,500.00 | 6,750.00 | 6,750.00 | 0.00 | 6,750.00 | 0.00 |
| 027 | 0901 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 75,000.00 | 105,000.00 | 180,000.00 | 0.00 | 167,908.69 | 85,325.35 | 85,325.35 | 12,091.31 | 94,674.65 | 0.00 |
| 071 | 0901 | 11 | | | AGUINALDO | 52,943.00 | 33,297.00 | 86,240.00 | 0.00 | 65,112.05 | 11,885.27 | 11,885.27 | 21,127.95 | 74,354.73 | 0.00 |
| 072 | 0901 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 52,943.00 | 26,876.00 | 79,819.00 | 0.00 | 53,523.73 | 301.72 | 301.72 | 26,295.27 | 79,517.28 | 0.00 |
| 073 | 0901 | 11 | | | BONO VACACIONAL | 2,200.00 | 1,200.00 | 3,400.00 | 0.00 | 2,239.34 | 17.49 | 17.49 | 1,160.66 | 3,382.51 | 0.00 |
| | | | | | **Total Fuente:** | 776,402.00 | 402,880.00 | 1,179,282.00 | 0.00 | 943,192.80 | 502,022.15 | 502,022.15 | 236,089.20 | 677,259.85 | 0.00 |
| | | | | | **Total Geografico:** | 776,402.00 | 402,880.00 | 1,179,282.00 | 0.00 | 943,192.80 | 502,022.15 | 502,022.15 | 236,089.20 | 677,259.85 | 0.00 |
| 021 | 0920 | 11 | | | PERSONAL SUPERNUMERARIO | 672,000.00 | -36,000.00 | 636,000.00 | 0.00 | 606,774.19 | 298,532.25 | 298,532.25 | 29,225.81 | 337,467.75 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 026 | 0920 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 22,500.00 | -4,500.00 | 18,000.00 | 0.00 | 18,000.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 027 | 0920 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 189,000.00 | 0.00 | 189,000.00 | 0.00 | 176,822.58 | 86,388.43 | 86,388.43 | 12,177.42 | 102,611.57 | 0.00 |
| 071 | 0920 | 11 | | | AGUINALDO | 70,625.00 | -3,375.00 | 67,250.00 | 0.00 | 63,993.17 | 743.17 | 743.17 | 3,256.83 | 66,506.83 | 0.00 |
| 072 | 0920 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 70,625.00 | -3,750.00 | 66,875.00 | 0.00 | 64,002.69 | 752.69 | 752.69 | 2,872.31 | 66,122.31 | 0.00 |
| 073 | 0920 | 11 | | | BONO VACACIONAL | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,237.16 | 37.16 | 37.16 | 162.84 | 2,362.84 | 0.00 |
| | | | | | **Total Fuente:** | 1,027,150.00 | -47,625.00 | 979,525.00 | 0.00 | 931,829.79 | 395,453.70 | 395,453.70 | 47,695.21 | 584,071.30 | 0.00 |
| | | | | | **Total Geografico:** | 1,027,150.00 | -47,625.00 | 979,525.00 | 0.00 | 931,829.79 | 395,453.70 | 395,453.70 | 47,695.21 | 584,071.30 | 0.00 |
| 011 | 1901 | 11 | | | PERSONAL PERMANENTE | 292,896.00 | -72,776.00 | 220,120.00 | 0.00 | 63,620.27 | 63,620.27 | 63,620.27 | 156,499.73 | 156,499.73 | 0.00 |
| 012 | 1901 | 11 | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 1901 | 11 | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 4,200.00 | -1,071.00 | 3,129.00 | 0.00 | 1,028.33 | 1,028.33 | 1,028.33 | 2,100.67 | 2,100.67 | 0.00 |
| 014 | 1901 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | -1,500.00 | 7,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 5,250.00 | 5,250.00 | 0.00 |
| 015 | 1901 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 248,856.00 | -75,818.00 | 173,038.00 | 0.00 | 53,532.79 | 53,532.79 | 53,532.79 | 119,505.21 | 119,505.21 | 0.00 |
| 021 | 1901 | 11 | | | PERSONAL SUPERNUMERARIO | 516,000.00 | 65,356.00 | 581,356.00 | 0.00 | 527,346.86 | 238,760.65 | 238,760.65 | 54,009.14 | 342,595.35 | 0.00 |
| 026 | 1901 | 11 | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,000.00 | 8,650.00 | 17,650.00 | 0.00 | 16,645.16 | 7,645.16 | 7,645.16 | 1,004.84 | 10,004.84 | 0.00 |
| 027 | 1901 | 11 | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 243,000.00 | 31,142.00 | 274,142.00 | 0.00 | 235,568.48 | 107,563.21 | 107,563.21 | 38,573.52 | 166,578.79 | 0.00 |
| 071 | 1901 | 11 | | | AGUINALDO | 101,996.00 | 10,960.00 | 112,956.00 | 0.00 | 90,070.89 | 29,706.25 | 29,706.25 | 22,885.11 | 83,249.75 | 0.00 |
| 072 | 1901 | 11 | | | BONIFICACIÓN ANUAL (BONO 14) | 101,996.00 | -2,540.00 | 99,456.00 | 0.00 | 71,389.91 | 11,049.44 | 11,049.44 | 28,066.09 | 88,406.56 | 0.00 |
| 073 | 1901 | 11 | | | BONO VACACIONAL | 5,000.00 | 132.00 | 5,132.00 | 0.00 | 3,347.88 | 592.68 | 592.68 | 1,784.12 | 4,539.32 | 0.00 |
| | | | | | **Total Fuente:** | 1,531,944.00 | -37,465.00 | 1,494,479.00 | 0.00 | 1,064,800.57 | 515,748.78 | 515,748.78 | 429,678.43 | 978,730.22 | 0.00 |
| | | | | | **Total Geografico:** | 1,531,944.00 | -37,465.00 | 1,494,479.00 | 0.00 | 1,064,800.57 | 515,748.78 | 515,748.78 | 429,678.43 | 978,730.22 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 7,438,460.00 | 360,598.00 | 7,799,058.00 | 0.00 | 5,921,682.20 | 3,107,201.70 | 3,107,201.70 | 1,877,375.80 | 4,691,856.30 | 0.00 |
| | | | | | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | | ENERGÍA ELÉCTRICA | 155,000.00 | 70,148.00 | 225,148.00 | 0.00 | 65,424.68 | 65,424.68 | 65,424.68 | 159,723.32 | 159,723.32 | 0.00 |
| 112 | 0101 | 11 | | | AGUA | 210,196.00 | 135,500.00 | 345,696.00 | 0.00 | 260,166.26 | 260,166.26 | 260,166.26 | 85,529.74 | 85,529.74 | 0.00 |
| 113 | 0101 | 11 | | | TELEFONÍA | 98,000.00 | 82,089.00 | 180,089.00 | 0.00 | 133,770.00 | 133,770.00 | 133,770.00 | 46,319.00 | 46,319.00 | 0.00 |
| 114 | 0101 | 11 | | | CORREOS Y TELÉGRAFOS | 15,500.00 | 2,000.00 | 17,500.00 | 0.00 | 1,243.75 | 1,243.75 | 1,243.75 | 16,256.25 | 16,256.25 | 0.00 |
| 115 | 0101 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 32,070.00 | 4,940.00 | 37,010.00 | 0.00 | 8,700.00 | 8,700.00 | 8,700.00 | 28,310.00 | 28,310.00 | 0.00 |

# Sistema de Contabilidad Integrada Gubernamental
## Ejecución de Gastos - Reportes - Informacion Analitica

## Ejecucion Analitica del Presupuesto


FECHA : 8/07/2024
HORA : 9:25.25
REPORTE: R00804480.rpt

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 122 | 0101 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 30,171.00 | 39,400.00 | 69,571.00 | 0.00 | 64,375.60 | 64,375.60 | 64,375.60 | 5,195.40 | 5,195.40 | 0.0 |
| 133 | 0101 | 11 | | | VIÁTICOS EN EL INTERIOR | 131,330.00 | -44,000.00 | 87,330.00 | 0.00 | 19,141.31 | 19,141.31 | 19,141.31 | 68,188.69 | 68,188.69 | 0.0 |
| 136 | 0101 | 11 | | | RECONOCIMIENTO DE GASTOS | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 760.00 | 760.00 | 760.00 | 3,240.00 | 3,240.00 | 0.0 |
| 141 | 0101 | 11 | | | TRANSPORTE DE PERSONAS | 60,000.00 | -9,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 151 | 0101 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 3,285,932.00 | -351,932.00 | 2,934,000.00 | 1,309,200.00 | 1,365,600.00 | 1,365,600.00 | 1,365,600.00 | 1,568,400.00 | 1,568,400.00 | 0.0 |
| 153 | 0101 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 74,700.00 | 74,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,700.00 | 74,700.00 | 0.0 |
| 168 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 2,326.00 | 0.00 | 2,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,326.00 | 2,326.00 | 0.0 |
| 169 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 3,750.00 | 3,750.00 | 0.0 |
| 171 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 62,400.00 | -33,500.00 | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,900.00 | 28,900.00 | 0.0 |
| 174 | 0101 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 54,200.00 | -13,500.00 | 40,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,700.00 | 40,700.00 | 0.0 |
| 182 | 0101 | 11 | | | SERVICIOS MÉDICO-SANITARIOS | 169,846.00 | -39,000.00 | 130,846.00 | 0.00 | 32,600.00 | 32,600.00 | 32,600.00 | 98,246.00 | 98,246.00 | 0.0 |
| 195 | 0101 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 6,000.00 | 40,305.00 | 46,305.00 | 0.00 | 45,754.99 | 45,754.99 | 45,754.99 | 550.01 | 550.01 | 0.0 |
| 197 | 0101 | 11 | | | SERVICIOS DE VIGILANCIA | 0.00 | 170,940.00 | 170,940.00 | 0.00 | 129,340.00 | 129,340.00 | 129,340.00 | 41,600.00 | 41,600.00 | 0.0 |
| 199 | 0101 | 11 | | | OTROS SERVICIOS | 327,521.00 | -261,800.00 | 65,721.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 63,221.00 | 63,221.00 | 0.0 |
| | | | | | **Total Fuente:** | 4,645,492.00 | -128,710.00 | 4,516,782.00 | 1,309,200.00 | 2,130,626.59 | 2,130,626.59 | 2,130,626.59 | 2,386,155.41 | 2,386,155.41 | 0.0 |
| 111 | 0101 | 52 | | | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0101 | 52 | | | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 4,645,492.00 | -128,710.00 | 4,516,782.00 | 1,309,200.00 | 2,130,626.59 | 2,130,626.59 | 2,130,626.59 | 2,386,155.41 | 2,386,155.41 | 0.0 |
| 111 | 0901 | 11 | | | ENERGÍA ELÉCTRICA | 75,000.00 | 31,762.00 | 106,762.00 | 0.00 | 31,263.88 | 31,263.88 | 31,263.88 | 75,498.12 | 75,498.12 | 0.0 |
| 112 | 0901 | 11 | | | AGUA | 35,000.00 | 41,709.00 | 76,709.00 | 0.00 | 22,686.00 | 22,686.00 | 22,686.00 | 54,023.00 | 54,023.00 | 0.0 |
| 113 | 0901 | 11 | | | TELEFONÍA | 31,893.00 | 41,596.00 | 73,489.00 | 0.00 | 24,299.92 | 24,299.92 | 24,299.92 | 49,189.08 | 49,189.08 | 0.0 |
| 114 | 0901 | 11 | | | CORREOS Y TELÉGRAFOS | 31,600.00 | -4,500.00 | 27,100.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26,100.00 | 26,100.00 | 0.0 |
| 115 | 0901 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 12,500.00 | 4,580.00 | 17,080.00 | 0.00 | 853.00 | 853.00 | 853.00 | 16,227.00 | 16,227.00 | 0.0 |
| 121 | 0901 | 11 | | | DIVULGACIÓN E INFORMACIÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 122 | 0901 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 11,000.00 | 43,695.00 | 54,695.00 | 0.00 | 34,235.50 | 34,235.50 | 34,235.50 | 20,459.50 | 20,459.50 | 0.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 133 | 0901 | 11 | | | VIÁTICOS EN EL INTERIOR | 137,950.00 | -72,600.00 | 65,350.00 | 0.00 | 23,732.75 | 23,732.75 | 23,732.75 | 41,617.25 | 41,617.25 | 0.00 |
| 136 | 0901 | 11 | | | RECONOCIMIENTO DE GASTOS | 0.00 | 4,423.00 | 4,423.00 | 0.00 | 557.00 | 557.00 | 557.00 | 3,866.00 | 3,866.00 | 0.00 |
| 141 | 0901 | 11 | | | TRANSPORTE DE PERSONAS | 61,601.00 | -13,756.00 | 47,845.00 | 0.00 | 44,180.00 | 44,180.00 | 44,180.00 | 3,665.00 | 3,665.00 | 0.00 |
| 142 | 0901 | 11 | | | FLETES | 5,945.00 | -2,600.00 | 3,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345.00 | 3,345.00 | 0.00 |
| 151 | 0901 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,708,319.00 | -426,219.00 | 1,282,100.00 | 616,050.00 | 612,582.26 | 612,582.26 | 612,582.26 | 669,517.74 | 669,517.74 | 0.00 |
| 153 | 0901 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 26,400.00 | 6,000.00 | 32,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 32,400.00 | 0.00 |
| 162 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 4,000.00 | -1,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 163 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 168 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00 | -4,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 169 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 5,200.00 | 3,000.00 | 8,200.00 | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 | 6,750.00 | 6,750.00 | 0.00 |
| 171 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 78,500.00 | -59,400.00 | 19,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 19,100.00 | 0.00 |
| 174 | 0901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 17,000.00 | -10,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 182 | 0901 | 11 | | | SERVICIOS MÉDICO-SANITARIOS | 96,130.00 | 11,340.00 | 107,470.00 | 0.00 | 106,075.00 | 106,075.00 | 106,075.00 | 1,395.00 | 1,395.00 | 0.00 |
| 185 | 0901 | 11 | | | SERVICIOS DE CAPACITACIÓN | 14,508.00 | -10,000.00 | 4,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,508.00 | 4,508.00 | 0.00 |
| 187 | 0901 | 11 | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 195 | 0901 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 28,500.00 | -3,085.00 | 25,415.00 | 0.00 | 2,497.20 | 2,497.20 | 2,497.20 | 22,917.80 | 22,917.80 | 0.00 |
| 197 | 0901 | 11 | | | SERVICIOS DE VIGILANCIA | 1,000.00 | 84,470.00 | 85,470.00 | 0.00 | 64,670.00 | 64,670.00 | 64,670.00 | 20,800.00 | 20,800.00 | 0.00 |
| 199 | 0901 | 11 | | | OTROS SERVICIOS | 38,351.00 | 2,700.00 | 41,051.00 | 0.00 | 27,884.82 | 27,884.82 | 27,884.82 | 13,166.18 | 13,166.18 | 0.00 |
| | | | | | **Total Fuente:** | 2,431,797.00 | -331,885.00 | 2,099,912.00 | 616,050.00 | 997,967.33 | 997,967.33 | 997,967.33 | 1,101,944.67 | 1,101,944.67 | 0.00 |
| 112 | 0901 | 52 | | | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 2,431,797.00 | -331,885.00 | 2,099,912.00 | 616,050.00 | 997,967.33 | 997,967.33 | 997,967.33 | 1,101,944.67 | 1,101,944.67 | 0.00 |
| 111 | 0923 | 11 | | | ENERGÍA ELÉCTRICA | 25,000.00 | 8,021.00 | 33,021.00 | 0.00 | 5,000.18 | 5,000.18 | 5,000.18 | 28,020.82 | 28,020.82 | 0.00 |
| 112 | 0923 | 11 | | | AGUA | 25,000.00 | -8,863.00 | 16,137.00 | 0.00 | 1,669.60 | 1,669.60 | 1,669.60 | 14,467.40 | 14,467.40 | 0.00 |
| 113 | 0923 | 11 | | | TELEFONÍA | 25,000.00 | -2,100.00 | 22,900.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 15,700.00 | 15,700.00 | 0.00 |
| 114 | 0923 | 11 | | | CORREOS Y TELÉGRAFOS | 25,000.00 | -22,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 115 | 0923 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 25,000.00 | -22,655.00 | 2,345.00 | 0.00 | 325.00 | 325.00 | 325.00 | 2,020.00 | 2,020.00 | 0.00 |
| 122 | 0923 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | -22,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 133 | 0923 | 11 | | | VIÁTICOS EN EL INTERIOR | 45,000.00 | -34,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 136 | 0923 | 11 | | | RECONOCIMIENTO DE GASTOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 141 | 0923 | 11 | | | TRANSPORTE DE PERSONAS | 45,000.00 | -33,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 |
| 142 | 0923 | 11 | | | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 151 | 0923 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 250,000.00 | 110,000.00 | 360,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 270,000.00 | 270,000.00 | 0.00 |
| 153 | 0923 | 11 | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 162 | 0923 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 5,000.00 | -3,600.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 163 | 0923 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 164 | 0923 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 0923 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00 | -2,100.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 169 | 0923 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 171 | 0923 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 174 | 0923 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 182 | 0923 | 11 | | | SERVICIOS MÉDICO-SANITARIOS | 38,880.00 | -21,900.00 | 16,980.00 | 0.00 | 2,170.00 | 2,170.00 | 2,170.00 | 14,810.00 | 14,810.00 | 0.00 |
| 195 | 0923 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | -700.00 | 4,300.00 | 0.00 | 100.00 | 100.00 | 100.00 | 4,200.00 | 4,200.00 | 0.00 |
| 197 | 0923 | 11 | | | SERVICIOS DE VIGILANCIA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 199 | 0923 | 11 | | | OTROS SERVICIOS | 94,775.00 | -79,578.00 | 15,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,197.00 | 15,197.00 | 0.00 |
| | | | | | **Total Fuente:** | 673,655.00 | -127,475.00 | 546,180.00 | 90,000.00 | 106,464.78 | 106,464.78 | 106,464.78 | 439,715.22 | 439,715.22 | 0.00 |
| 111 | 0923 | 52 | | | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 673,655.00 | -127,475.00 | 546,180.00 | 90,000.00 | 106,464.78 | 106,464.78 | 106,464.78 | 439,715.22 | 439,715.22 | 0.00 |
| 111 | 1109 | 11 | | | ENERGÍA ELÉCTRICA | 60,076.00 | 0.00 | 60,076.00 | 0.00 | 31,917.04 | 31,917.04 | 31,917.04 | 28,158.96 | 28,158.96 | 0.00 |
| 112 | 1109 | 11 | | | AGUA | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| 113 | 1109 | 11 | | | TELEFONÍA | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 114 | 1109 | 11 | | | CORREOS Y TELÉGRAFOS | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 115 | 1109 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 122 | 1109 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 2,010.00 | 4,010.00 | 0.00 | 6,009.90 | 6,009.90 | 6,009.90 | -1,999.90 | -1,999.90 | 0.00 |
| 133 | 1109 | 11 | | | VIÁTICOS EN EL INTERIOR | 57,990.00 | -28,000.00 | 29,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,990.00 | 29,990.00 | 0.00 |
| 141 | 1109 | 11 | | | TRANSPORTE DE PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 151 | 1109 | 11 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 315,000.00 | 57,000.00 | 372,000.00 | 217,000.00 | 186,000.00 | 186,000.00 | 186,000.00 | 186,000.00 | 186,000.00 | 0.00 |
| 169 | 1109 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 171 | 1109 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 174 | 1109 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 182 | 1109 | 11 | | | SERVICIOS MÉDICO-SANITARIOS | 26,010.00 | -12,000.00 | 14,010.00 | 0.00 | 4,935.00 | 4,935.00 | 4,935.00 | 9,075.00 | 9,075.00 | 0.00 |
| 195 | 1109 | 11 | | | IMPUESTOS, DERECHOS Y TASAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 199 | 1109 | 11 | | | OTROS SERVICIOS | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 |
| | | | | | **Total Fuente:** | 700,076.00 | 19,010.00 | 719,086.00 | 217,000.00 | 230,861.94 | 230,861.94 | 230,861.94 | 488,224.06 | 488,224.06 | 0.00 |
| | | | | | **Total Geografico:** | 700,076.00 | 19,010.00 | 719,086.00 | 217,000.00 | 230,861.94 | 230,861.94 | 230,861.94 | 488,224.06 | 488,224.06 | 0.00 |
| 111 | 1901 | 11 | | | ENERGÍA ELÉCTRICA | 147,785.00 | 0.00 | 147,785.00 | 0.00 | 66,280.55 | 66,280.55 | 66,280.55 | 81,504.45 | 81,504.45 | 0.00 |
| 112 | 1901 | 11 | | | AGUA | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 44,700.00 | 44,700.00 | 0.00 |
| 113 | 1901 | 11 | | | TELEFONÍA | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 9,014.67 | 9,014.67 | 9,014.67 | 35,985.33 | 35,985.33 | 0.00 |
| 114 | 1901 | 11 | | | CORREOS Y TELÉGRAFOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 33.50 | 33.50 | 33.50 | 1,966.50 | 1,966.50 | 0.00 |
| 115 | 1901 | 11 | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 121 | 1901 | 11 | | | DIVULGACIÓN E INFORMACIÓN | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 122 | 1901 | 11 | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 13,730.22 | 13,730.22 | 13,730.22 | 21,269.78 | 21,269.78 | 0.00 |
| 133 | 1901 | 11 | | | VIÁTICOS EN EL INTERIOR | 120,000.00 | -26,000.00 | 94,000.00 | 0.00 | 2,044.00 | 2,044.00 | 2,044.00 | 91,956.00 | 91,956.00 | 0.00 |
| 141 | 1901 | 11 | | | TRANSPORTE DE PERSONAS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 113,200.00 | 113,200.00 | 0.00 |
| 142 | 1901 | 11 | | | FLETES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 162 | 1901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 10,000.00 | -6,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 168 | 1901 | 11 | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 169 | 1901 | | 11 | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 25,000.00 | -11,425.00 | 13,575.00 | 0.00 | 13,575.00 | 13,575.00 | 13,575.00 | 0.00 | 0.00 | 0.0 |
| 171 | 1901 | | 11 | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 145,000.00 | -130,000.00 | 15,000.00 | 0.00 | 7,640.00 | 7,640.00 | 7,640.00 | 7,360.00 | 7,360.00 | 0.0 |
| 174 | 1901 | | 11 | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 25,000.00 | -18,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 182 | 1901 | | 11 | | SERVICIOS MÉDICO-SANITARIOS | 165,181.00 | 0.00 | 165,181.00 | 0.00 | 7,035.00 | 7,035.00 | 7,035.00 | 158,146.00 | 158,146.00 | 0.0 |
| 185 | 1901 | | 11 | | SERVICIOS DE CAPACITACIÓN | 29,850.00 | -14,000.00 | 15,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,850.00 | 15,850.00 | 0.0 |
| 187 | 1901 | | 11 | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 0.0 |
| 195 | 1901 | | 11 | | IMPUESTOS, DERECHOS Y TASAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 197 | 1901 | | 11 | | SERVICIOS DE VIGILANCIA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 199 | 1901 | | 11 | | OTROS SERVICIOS | 0.00 | 5,575.00 | 5,575.00 | 0.00 | 5,575.00 | 5,575.00 | 5,575.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 952,291.00 | -204,850.00 | 747,441.00 | 0.00 | 132,027.94 | 132,027.94 | 132,027.94 | 615,413.06 | 615,413.06 | 0.0 |
| | | | | | **Total Geografico:** | 952,291.00 | -204,850.00 | 747,441.00 | 0.00 | 132,027.94 | 132,027.94 | 132,027.94 | 615,413.06 | 615,413.06 | 0.0 |
| | | | | | **Total Grupo de Gasto:** | 9,403,311.00 | -773,910.00 | 8,629,401.00 | 2,232,250.00 | 3,597,948.58 | 3,597,948.58 | 3,597,948.58 | 5,031,452.42 | 5,031,452.42 | 0.0 |
| | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | | 11 | | ALIMENTOS PARA PERSONAS | 5,754,845.00 | 976,892.00 | 6,731,737.00 | 0.00 | 6,223,038.05 | 6,223,038.05 | 5,311,541.55 | 508,698.95 | 508,698.95 | 911,496.5 |
| 214 | 0101 | | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 257.50 | 257.50 | 257.50 | 2,742.50 | 2,742.50 | 0.0 |
| 219 | 0101 | | 11 | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 1,020.00 | 18,000.00 | 19,020.00 | 0.00 | 7,289.25 | 7,289.25 | 7,289.25 | 11,730.75 | 11,730.75 | 0.0 |
| 223 | 0101 | | 11 | | PIEDRA, ARCILLA Y ARENA | 5,722.00 | 0.00 | 5,722.00 | 0.00 | 247.00 | 247.00 | 247.00 | 5,475.00 | 5,475.00 | 0.0 |
| 224 | 0101 | | 11 | | PÓMEZ, CAL Y YESO | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 0.0 |
| 231 | 0101 | | 11 | | HILADOS Y TELAS | 688.00 | 4,000.00 | 4,688.00 | 0.00 | 350.00 | 350.00 | 350.00 | 4,338.00 | 4,338.00 | 0.0 |
| 232 | 0101 | | 11 | | ACABADOS TEXTILES | 24,910.00 | 0.00 | 24,910.00 | 0.00 | 501.75 | 501.75 | 501.75 | 24,408.25 | 24,408.25 | 0.0 |
| 233 | 0101 | | 11 | | PRENDAS DE VESTIR | 960,272.00 | -528,945.00 | 431,327.00 | 7,200.00 | 221,837.00 | 221,837.00 | 201,737.00 | 209,490.00 | 209,490.00 | 20,100.0 |
| 239 | 0101 | | 11 | | OTROS TEXTILES Y VESTUARIO | 82,368.00 | -33,448.00 | 48,920.00 | 0.00 | 30,700.00 | 30,700.00 | 30,700.00 | 18,220.00 | 18,220.00 | 0.0 |
| 241 | 0101 | | 11 | | PAPEL DE ESCRITORIO | 87,740.00 | -54,500.00 | 33,240.00 | 0.00 | 100.00 | 100.00 | 100.00 | 33,140.00 | 33,140.00 | 0.0 |
| 242 | 0101 | | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 2,274.00 | 5,000.00 | 7,274.00 | 0.00 | 663.25 | 663.25 | 663.25 | 6,610.75 | 6,610.75 | 0.0 |
| 243 | 0101 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 228,141.00 | -163,771.00 | 64,370.00 | 31,500.00 | 27,996.85 | 27,996.85 | 27,996.85 | 36,373.15 | 36,373.15 | 0.0 |
| 244 | 0101 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 44,205.00 | 0.00 | 44,205.00 | 0.00 | 2,059.00 | 2,059.00 | 2,059.00 | 42,146.00 | 42,146.00 | 0.0 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 254 | 0101 | 11 | | | ARTÍCULOS DE CAUCHO | 13,230.00 | -3,100.00 | 10,130.00 | 0.00 | 550.50 | 550.50 | 550.50 | 9,579.50 | 9,579.50 | 0.0 |
| 261 | 0101 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,783.00 | 31,261.00 | 42,044.00 | 0.00 | 12,585.00 | 12,585.00 | 12,585.00 | 29,459.00 | 29,459.00 | 0.0 |
| 262 | 0101 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 349,158.00 | -180,500.00 | 168,658.00 | 0.00 | 10,509.00 | 10,509.00 | 10,509.00 | 158,149.00 | 158,149.00 | 0.0 |
| 264 | 0101 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 880.00 | 3,538.00 | 4,418.00 | 0.00 | 2,386.65 | 2,386.65 | 2,386.65 | 2,031.35 | 2,031.35 | 0.0 |
| 266 | 0101 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 739,100.00 | -432,383.00 | 306,717.00 | 1,137.60 | 176,571.68 | 176,571.68 | 175,076.48 | 130,145.32 | 130,145.32 | 1,495.2 |
| 267 | 0101 | 11 | | | TINTES, PINTURAS Y COLORANTES | 19,384.00 | 1,500.00 | 20,884.00 | 0.00 | 2,214.00 | 2,214.00 | 2,214.00 | 18,670.00 | 18,670.00 | 0.0 |
| 268 | 0101 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 90,108.00 | -39,000.00 | 51,108.00 | 0.00 | 14,479.66 | 14,479.66 | 14,479.66 | 36,628.34 | 36,628.34 | 0.0 |
| 269 | 0101 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 2,559.00 | 0.00 | 2,559.00 | 0.00 | 118.50 | 118.50 | 118.50 | 2,440.50 | 2,440.50 | 0.0 |
| 274 | 0101 | 11 | | | CEMENTO | 2,368.00 | 2,000.00 | 4,368.00 | 0.00 | 445.00 | 445.00 | 445.00 | 3,923.00 | 3,923.00 | 0.0 |
| 281 | 0101 | 11 | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 34.00 | 34.00 | 34.00 | 4,966.00 | 4,966.00 | 0.0 |
| 282 | 0101 | 11 | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 7.00 | 7.00 | 7.00 | 5,993.00 | 5,993.00 | 0.0 |
| 283 | 0101 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,475.00 | 3,299.00 | 4,774.00 | 0.00 | 1,989.75 | 1,989.75 | 1,989.75 | 2,784.25 | 2,784.25 | 0.0 |
| 286 | 0101 | 11 | | | HERRAMIENTAS MENORES | 1,395.00 | 0.00 | 1,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | 1,395.00 | 0.0 |
| 289 | 0101 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 7,165.00 | 7,165.00 | 0.00 | 454.50 | 454.50 | 454.50 | 6,710.50 | 6,710.50 | 0.0 |
| 291 | 0101 | 11 | | | ÚTILES DE OFICINA | 62,925.00 | 0.00 | 62,925.00 | 0.00 | 1,513.05 | 1,513.05 | 1,513.05 | 61,411.95 | 61,411.95 | 0.0 |
| 292 | 0101 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 596,765.00 | -294,210.00 | 302,555.00 | 0.00 | 150,400.05 | 150,400.05 | 137,628.05 | 152,154.95 | 152,154.95 | 12,772.0 |
| 293 | 0101 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 66.00 | 66.00 | 66.00 | 5,334.00 | 5,334.00 | 0.0 |
| 294 | 0101 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 3,937.00 | 14,000.00 | 17,937.00 | 0.00 | 11,410.00 | 11,410.00 | 11,410.00 | 6,527.00 | 6,527.00 | 0.0 |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 49,255.00 | -20,269.00 | 28,986.00 | 0.00 | 870.00 | 870.00 | 870.00 | 28,116.00 | 28,116.00 | 0.0 |
| 296 | 0101 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 4,850.00 | 101,000.00 | 105,850.00 | 0.00 | 24,459.75 | 24,459.75 | 3,135.75 | 81,390.25 | 81,390.25 | 21,324.0 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 5,486.00 | 2,375.00 | 7,861.00 | 0.00 | 4,633.90 | 4,633.90 | 4,633.90 | 3,227.10 | 3,227.10 | 0.0 |
| 298 | 0101 | 11 | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.0 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 2,025.00 | 4,244.00 | 6,269.00 | 0.00 | 492.50 | 492.50 | 492.50 | 5,776.50 | 5,776.50 | 0.0 |
| | | | | | **Total Fuente:** | 9,154,508.00 | -557,352.00 | 8,597,156.00 | 39,837.60 | 6,931,230.14 | 6,931,230.14 | 5,964,042.44 | 1,665,925.86 | 1,665,925.86 | 967,187.7 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 211 | 0101 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 0101 | 52 | | | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 266 | 0101 | 52 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 52 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 9,154,508.00 | -557,352.00 | 8,597,156.00 | 39,837.60 | 6,931,230.14 | 6,931,230.14 | 5,964,042.44 | 1,665,925.86 | 1,665,925.86 | 967,187.7 |
| 211 | 0901 | 11 | | | ALIMENTOS PARA PERSONAS | 3,210,238.00 | -35,000.00 | 3,175,238.00 | 0.00 | 2,223,172.83 | 2,223,172.83 | 2,052,605.33 | 952,065.17 | 952,065.17 | 170,567.5 |
| 214 | 0901 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 | 0.0 |
| 219 | 0901 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 15,138.00 | 0.00 | 15,138.00 | 0.00 | 5,085.00 | 5,085.00 | 5,085.00 | 10,053.00 | 10,053.00 | 0.0 |
| 223 | 0901 | 11 | | | PIEDRA, ARCILLA Y ARENA | 3,823.00 | 0.00 | 3,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,823.00 | 3,823.00 | 0.0 |
| 224 | 0901 | 11 | | | PÓMEZ, CAL Y YESO | 1,705.00 | 0.00 | 1,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,705.00 | 1,705.00 | 0.0 |
| 231 | 0901 | 11 | | | HILADOS Y TELAS | 12,282.00 | 0.00 | 12,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,282.00 | 12,282.00 | 0.0 |
| 232 | 0901 | 11 | | | ACABADOS TEXTILES | 90,490.00 | -52,000.00 | 38,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,490.00 | 38,490.00 | 0.0 |
| 233 | 0901 | 11 | | | PRENDAS DE VESTIR | 319,111.00 | 14,960.00 | 334,071.00 | 7,200.00 | 185,319.60 | 185,319.60 | 170,919.60 | 148,751.40 | 148,751.40 | 14,400.0 |
| 239 | 0901 | 11 | | | OTROS TEXTILES Y VESTUARIO | 72,702.00 | -15,000.00 | 57,702.00 | 0.00 | 26,700.00 | 26,700.00 | 26,700.00 | 31,002.00 | 31,002.00 | 0.0 |
| 241 | 0901 | 11 | | | PAPEL DE ESCRITORIO | 30,495.00 | -6,500.00 | 23,995.00 | 0.00 | 3,030.25 | 3,030.25 | 3,030.25 | 20,964.75 | 20,964.75 | 0.0 |
| 242 | 0901 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 21,107.00 | -3,500.00 | 17,607.00 | 0.00 | 372.50 | 372.50 | 372.50 | 17,234.50 | 17,234.50 | 0.0 |
| 243 | 0901 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 260,751.00 | -199,000.00 | 61,751.00 | 21,000.00 | 16,844.90 | 16,844.90 | 16,844.90 | 44,906.10 | 44,906.10 | 0.0 |
| 244 | 0901 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 60,172.00 | -35,600.00 | 24,572.00 | 0.00 | 2,888.50 | 2,888.50 | 2,888.50 | 21,683.50 | 21,683.50 | 0.0 |
| 245 | 0901 | 11 | | | LIBROS, REVISTAS Y PERIÓDICOS | 372.00 | 0.00 | 372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.00 | 372.00 | 0.0 |
| 252 | 0901 | 11 | | | ARTÍCULOS DE CUERO | 792.00 | 0.00 | 792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.00 | 792.00 | 0.0 |
| 254 | 0901 | 11 | | | ARTÍCULOS DE CAUCHO | 21,258.00 | -7,200.00 | 14,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,058.00 | 14,058.00 | 0.0 |
| 261 | 0901 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 108,724.00 | -49,000.00 | 59,724.00 | 0.00 | 4,270.00 | 4,270.00 | 4,270.00 | 55,454.00 | 55,454.00 | 0.0 |
| 262 | 0901 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 229,771.00 | -175,000.00 | 54,771.00 | 0.00 | 11,868.00 | 11,868.00 | 11,868.00 | 42,903.00 | 42,903.00 | 0.0 |
| 264 | 0901 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 2,575.00 | 0.00 | 2,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 2,575.00 | 0.0 |
| 266 | 0901 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 481,140.00 | -38,200.00 | 442,940.00 | 2,151.00 | 173,760.11 | 173,760.11 | 170,271.31 | 269,179.89 | 269,179.89 | 3,488.8 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 267 | 0901 | 11 | | | TINTES, PINTURAS Y COLORANTES | 117,384.00 | -53,300.00 | 64,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,084.00 | 64,084.00 | 0.0( |
| 268 | 0901 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 132,476.00 | -51,500.00 | 80,976.00 | 0.00 | 740.00 | 740.00 | 740.00 | 80,236.00 | 80,236.00 | 0.0( |
| 269 | 0901 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,415.00 | 0.00 | 5,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,415.00 | 5,415.00 | 0.0( |
| 272 | 0901 | 11 | | | PRODUCTOS DE VIDRIO | 0.00 | 5,625.00 | 5,625.00 | 0.00 | 3,375.00 | 3,375.00 | 3,375.00 | 2,250.00 | 2,250.00 | 0.0( |
| 273 | 0901 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 13,150.00 | -2,000.00 | 11,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.00 | 11,150.00 | 0.0( |
| 274 | 0901 | 11 | | | CEMENTO | 4,085.00 | 0.00 | 4,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,085.00 | 4,085.00 | 0.0( |
| 275 | 0901 | 11 | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0( |
| 282 | 0901 | 11 | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 936.00 | 0.00 | 936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.00 | 936.00 | 0.0( |
| 283 | 0901 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 35,745.00 | -9,800.00 | 25,945.00 | 0.00 | 6,645.00 | 6,645.00 | 6,645.00 | 19,300.00 | 19,300.00 | 0.0( |
| 284 | 0901 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| 286 | 0901 | 11 | | | HERRAMIENTAS MENORES | 36,785.00 | -25,000.00 | 11,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,785.00 | 11,785.00 | 0.0( |
| 289 | 0901 | 11 | | | OTROS PRODUCTOS METÁLICOS | 0.00 | 275.00 | 275.00 | 0.00 | 507.00 | 507.00 | 507.00 | -232.00 | -232.00 | 0.0( |
| 291 | 0901 | 11 | | | ÚTILES DE OFICINA | 48,603.00 | -14,000.00 | 34,603.00 | 0.00 | 465.80 | 465.80 | 465.80 | 34,137.20 | 34,137.20 | 0.0( |
| 292 | 0901 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 318,897.00 | -96,100.00 | 222,797.00 | 0.00 | 29,408.00 | 29,408.00 | 23,192.00 | 193,389.00 | 193,389.00 | 6,216.0( |
| 293 | 0901 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 10,688.00 | -1,800.00 | 8,888.00 | 0.00 | 550.00 | 550.00 | 550.00 | 8,338.00 | 8,338.00 | 0.0( |
| 294 | 0901 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 6,888.00 | 0.00 | 6,888.00 | 0.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,738.00 | 3,738.00 | 0.0( |
| 295 | 0901 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 104,236.00 | -63,369.00 | 40,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,867.00 | 40,867.00 | 0.0( |
| 296 | 0901 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 26,484.00 | -2,000.00 | 24,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,484.00 | 24,484.00 | 0.0( |
| 297 | 0901 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 30,856.00 | -2,500.00 | 28,356.00 | 0.00 | 2,303.00 | 2,303.00 | 2,303.00 | 26,053.00 | 26,053.00 | 0.0( |
| 299 | 0901 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 30,104.00 | -5,000.00 | 25,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,104.00 | 25,104.00 | 0.0( |
| | | | | | **Total Fuente:** | 5,868,203.00 | -921,509.00 | 4,946,694.00 | 30,351.00 | 2,700,455.49 | 2,700,455.49 | 2,505,783.19 | 2,246,238.51 | 2,246,238.51 | 194,672.3( |
| 211 | 0901 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| 233 | 0901 | 52 | | | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0( |
| 266 | 0901 | 52 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 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( |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Geografico:** | 5,868,203.00 | -921,509.00 | 4,946,694.00 | 30,351.00 | 2,700,455.49 | 2,700,455.49 | 2,505,783.19 | 2,246,238.51 | 2,246,238.51 | 194,672.3( |
| 211 | 0923 | | 11 | | | | ALIMENTOS PARA PERSONAS | 1,201,259.00 | 0.00 | 1,201,259.00 | 0.00 | 1,018,635.50 | 1,018,635.50 | 921,110.00 | 182,623.50 | 182,623.50 | 97,525.5( |
| 219 | 0923 | | 11 | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 2,478.00 | 0.00 | 2,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,478.00 | 2,478.00 | 0.0( |
| 223 | 0923 | | 11 | | | | PIEDRA, ARCILLA Y ARENA | 957.00 | 1,000.00 | 1,957.00 | 0.00 | 75.00 | 75.00 | 75.00 | 1,882.00 | 1,882.00 | 0.0( |
| 224 | 0923 | | 11 | | | | PÓMEZ, CAL Y YESO | 465.00 | 0.00 | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 | 0.0( |
| 231 | 0923 | | 11 | | | | HILADOS Y TELAS | 2,478.00 | 0.00 | 2,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,478.00 | 2,478.00 | 0.0( |
| 232 | 0923 | | 11 | | | | ACABADOS TEXTILES | 49,675.00 | -30,000.00 | 19,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,675.00 | 19,675.00 | 0.0( |
| 233 | 0923 | | 11 | | | | PRENDAS DE VESTIR | 79,601.00 | 0.00 | 79,601.00 | 0.00 | 27,900.00 | 27,900.00 | 27,900.00 | 51,701.00 | 51,701.00 | 0.0( |
| 239 | 0923 | | 11 | | | | OTROS TEXTILES Y VESTUARIO | 36,212.00 | -25,000.00 | 11,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,212.00 | 11,212.00 | 0.0( |
| 241 | 0923 | | 11 | | | | PAPEL DE ESCRITORIO | 14,205.00 | -2,000.00 | 12,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,205.00 | 12,205.00 | 0.0( |
| 242 | 0923 | | 11 | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 6,412.00 | -3,000.00 | 3,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,412.00 | 3,412.00 | 0.0( |
| 243 | 0923 | | 11 | | | | PRODUCTOS DE PAPEL O CARTÓN | 46,071.00 | -20,000.00 | 26,071.00 | 10,500.00 | 2,025.00 | 2,025.00 | 2,025.00 | 24,046.00 | 24,046.00 | 0.0( |
| 244 | 0923 | | 11 | | | | PRODUCTOS DE ARTES GRÁFICAS | 26,289.00 | -3,000.00 | 23,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,289.00 | 23,289.00 | 0.0( |
| 252 | 0923 | | 11 | | | | ARTÍCULOS DE CUERO | 352.00 | 0.00 | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.00 | 352.00 | 0.0( |
| 254 | 0923 | | 11 | | | | ARTÍCULOS DE CAUCHO | 3,450.00 | 0.00 | 3,450.00 | 0.00 | 440.00 | 440.00 | 440.00 | 3,010.00 | 3,010.00 | 0.0( |
| 261 | 0923 | | 11 | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 7,495.00 | 0.00 | 7,495.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 6,495.00 | 6,495.00 | 0.0( |
| 262 | 0923 | | 11 | | | | COMBUSTIBLES Y LUBRICANTES | 110,190.00 | -96,030.00 | 14,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,160.00 | 14,160.00 | 0.0( |
| 264 | 0923 | | 11 | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 | 0.0( |
| 266 | 0923 | | 11 | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 123,671.00 | -18,000.00 | 105,671.00 | 99.00 | 110,349.22 | 110,349.22 | 105,365.22 | -4,678.22 | -4,678.22 | 4,984.0( |
| 267 | 0923 | | 11 | | | | TINTES, PINTURAS Y COLORANTES | 39,790.00 | -29,790.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.0( |
| 268 | 0923 | | 11 | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,049.00 | -6,800.00 | 8,249.00 | 0.00 | 2,502.50 | 2,502.50 | 2,502.50 | 5,746.50 | 5,746.50 | 0.0( |
| 269 | 0923 | | 11 | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0( |
| 273 | 0923 | | 11 | | | | PRODUCTOS DE LOZA Y PORCELANA | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 | 0.0( |
| 274 | 0923 | | 11 | | | | CEMENTO | 740.00 | 3,000.00 | 3,740.00 | 0.00 | 158.00 | 158.00 | 158.00 | 3,582.00 | 3,582.00 | 0.0( |
| 275 | 0923 | | 11 | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 400.00 | 5,000.00 | 5,400.00 | 0.00 | 1,437.00 | 1,437.00 | 1,437.00 | 3,963.00 | 3,963.00 | 0.0( |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 282 | 0923 | 11 | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 416.00 | 0.00 |
| 283 | 0923 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 3,539.00 | 1,500.00 | 5,039.00 | 0.00 | 3,385.60 | 3,385.60 | 3,385.60 | 1,653.40 | 1,653.40 | 0.00 |
| 284 | 0923 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 290.00 | 290.00 | 290.00 | 3,710.00 | 3,710.00 | 0.00 |
| 286 | 0923 | 11 | | | HERRAMIENTAS MENORES | 6,280.00 | -3,400.00 | 2,880.00 | 0.00 | 210.00 | 210.00 | 210.00 | 2,670.00 | 2,670.00 | 0.00 |
| 291 | 0923 | 11 | | | ÚTILES DE OFICINA | 18,327.00 | -7,000.00 | 11,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,327.00 | 11,327.00 | 0.00 |
| 292 | 0923 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 66,419.00 | -33,000.00 | 33,419.00 | 0.00 | 8,811.50 | 8,811.50 | 5,059.50 | 24,607.50 | 24,607.50 | 3,752.00 |
| 293 | 0923 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 3,908.00 | 0.00 | 3,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,908.00 | 3,908.00 | 0.00 |
| 294 | 0923 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,840.00 | 0.00 | 2,840.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 740.00 | 740.00 | 0.00 |
| 295 | 0923 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 24,443.00 | -9,000.00 | 15,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,443.00 | 15,443.00 | 0.00 |
| 296 | 0923 | 11 | | | ÚTILES DE COCINA Y COMEDOR | 8,886.00 | -7,100.00 | 1,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.00 | 1,786.00 | 0.00 |
| 297 | 0923 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 6,158.00 | 4,000.00 | 10,158.00 | 0.00 | 9,307.75 | 9,307.75 | 9,307.75 | 850.25 | 850.25 | 0.00 |
| 298 | 0923 | 11 | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 12.00 | 12.00 | 12.00 | 988.00 | 988.00 | 0.00 |
| 299 | 0923 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 14,580.00 | -4,700.00 | 9,880.00 | 0.00 | 177.00 | 177.00 | 177.00 | 9,703.00 | 9,703.00 | 0.00 |
| | | | | | **Total Fuente:** | 1,926,345.00 | -278,320.00 | 1,648,025.00 | 10,599.00 | 1,193,816.07 | 1,193,816.07 | 1,087,554.57 | 454,208.93 | 454,208.93 | 106,261.50 |
| 211 | 0923 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 0923 | 52 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 1,926,345.00 | -278,320.00 | 1,648,025.00 | 10,599.00 | 1,193,816.07 | 1,193,816.07 | 1,087,554.57 | 454,208.93 | 454,208.93 | 106,261.50 |
| 211 | 1109 | 11 | | | ALIMENTOS PARA PERSONAS | 853,471.00 | -52,000.00 | 801,471.00 | 0.00 | 241,234.10 | 241,234.10 | 236,834.10 | 560,236.90 | 560,236.90 | 4,400.00 |
| 214 | 1109 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 | 96.00 | -96.00 | -96.00 | 0.00 |
| 219 | 1109 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 80.00 | 0.00 | 80.00 | 0.00 | 316.00 | 316.00 | 316.00 | -236.00 | -236.00 | 0.00 |
| 231 | 1109 | 11 | | | HILADOS Y TELAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | 1109 | 11 | | | ACABADOS TEXTILES | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| 233 | 1109 | 11 | | | PRENDAS DE VESTIR | 67,250.00 | 35,715.00 | 102,965.00 | 22,500.00 | 228,100.00 | 228,100.00 | 160,600.00 | -125,135.00 | -125,135.00 | 67,500.00 |
| 241 | 1109 | 11 | | | PAPEL DE ESCRITORIO | 45,695.00 | -20,000.00 | 25,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,695.00 | 25,695.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 242 | 1109 | 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 | 0.00 |
| 243 | 1109 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 101,531.00 | -86,500.00 | 15,031.00 | 0.00 | 3,632.50 | 3,632.50 | 3,632.50 | 11,398.50 | 11,398.50 | 0.00 |
| 244 | 1109 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 11,435.00 | -8,000.00 | 3,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,435.00 | 3,435.00 | 0.00 |
| 261 | 1109 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 262 | 1109 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 61,977.00 | -40,000.00 | 21,977.00 | 0.00 | 5,520.00 | 5,520.00 | 5,520.00 | 16,457.00 | 16,457.00 | 0.00 |
| 266 | 1109 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 56,575.00 | -5,400.00 | 51,175.00 | 0.00 | 30,467.85 | 30,467.85 | 30,467.85 | 20,707.15 | 20,707.15 | 0.00 |
| 267 | 1109 | 11 | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 1109 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 8,758.00 | 1,020.00 | 9,778.00 | 0.00 | 9,768.00 | 9,768.00 | 9,768.00 | 10.00 | 10.00 | 0.00 |
| 269 | 1109 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 644.00 | 0.00 | 644.00 | 0.00 | 24.00 | 24.00 | 24.00 | 620.00 | 620.00 | 0.00 |
| 291 | 1109 | 11 | | | ÚTILES DE OFICINA | 5,318.00 | 0.00 | 5,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,318.00 | 5,318.00 | 0.00 |
| 292 | 1109 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 73,310.00 | -7,000.00 | 66,310.00 | 0.00 | 29,829.25 | 29,829.25 | 26,379.25 | 36,480.75 | 36,480.75 | 3,450.00 |
| 293 | 1109 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 294 | 1109 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 |
| 295 | 1109 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 2,820.00 | 0.00 | 2,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | 2,820.00 | 0.00 |
| 299 | 1109 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 1,299,924.00 | -182,165.00 | 1,117,759.00 | 22,500.00 | 548,987.70 | 548,987.70 | 473,637.70 | 568,771.30 | 568,771.30 | 75,350.00 |
| | | | | | **Total Geografico:** | 1,299,924.00 | -182,165.00 | 1,117,759.00 | 22,500.00 | 548,987.70 | 548,987.70 | 473,637.70 | 568,771.30 | 568,771.30 | 75,350.00 |
| 211 | 1901 | 11 | | | ALIMENTOS PARA PERSONAS | 1,131,547.00 | 0.00 | 1,131,547.00 | 0.00 | 825,979.75 | 825,979.75 | 790,489.75 | 305,567.25 | 305,567.25 | 35,490.00 |
| 214 | 1901 | 11 | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 7,333.00 | -5,000.00 | 2,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,333.00 | 2,333.00 | 0.00 |
| 219 | 1901 | 11 | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 24.00 | 24.00 | 24.00 | 1,976.00 | 1,976.00 | 0.00 |
| 223 | 1901 | 11 | | | PIEDRA, ARCILLA Y ARENA | 2,465.00 | 0.00 | 2,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,465.00 | 2,465.00 | 0.00 |
| 224 | 1901 | 11 | | | PÓMEZ, CAL Y YESO | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 |
| 231 | 1901 | 11 | | | HILADOS Y TELAS | 730.00 | 0.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 | 0.00 |
| 232 | 1901 | 11 | | | ACABADOS TEXTILES | 33,052.00 | -6,000.00 | 27,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,052.00 | 27,052.00 | 0.00 |
| 233 | 1901 | 11 | | | PRENDAS DE VESTIR | 65,626.00 | 50,000.00 | 115,626.00 | 30,000.00 | 171,295.00 | 171,295.00 | 63,295.00 | -55,669.00 | -55,669.00 | 108,000.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 241 | 1901 | 11 | | | PAPEL DE ESCRITORIO | 15,500.00 | -4,500.00 | 11,000.00 | 0.00 | 1,780.00 | 1,780.00 | 1,780.00 | 9,220.00 | 9,220.00 | 0.00 |
| 242 | 1901 | 11 | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 35,983.00 | 0.00 | 35,983.00 | 0.00 | 1,607.20 | 1,607.20 | 1,607.20 | 34,375.80 | 34,375.80 | 0.00 |
| 243 | 1901 | 11 | | | PRODUCTOS DE PAPEL O CARTÓN | 83,876.00 | -28,000.00 | 55,876.00 | 0.00 | 25,993.60 | 25,993.60 | 25,993.60 | 29,882.40 | 29,882.40 | 0.00 |
| 244 | 1901 | 11 | | | PRODUCTOS DE ARTES GRÁFICAS | 77,522.00 | -59,000.00 | 18,522.00 | 0.00 | 264.00 | 264.00 | 264.00 | 18,258.00 | 18,258.00 | 0.00 |
| 245 | 1901 | 11 | | | LIBROS, REVISTAS Y PERIÓDICOS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 246 | 1901 | 11 | | | TEXTOS DE ENSEÑANZA | 7,200.00 | -5,000.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 253 | 1901 | 11 | | | LLANTAS Y NEUMÁTICOS | 7,175.00 | -5,500.00 | 1,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | 1,675.00 | 0.00 |
| 254 | 1901 | 11 | | | ARTÍCULOS DE CAUCHO | 3,595.00 | 0.00 | 3,595.00 | 0.00 | 100.00 | 100.00 | 100.00 | 3,495.00 | 3,495.00 | 0.00 |
| 261 | 1901 | 11 | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 43,534.00 | -16,000.00 | 27,534.00 | 0.00 | 4,157.00 | 4,157.00 | 4,157.00 | 23,377.00 | 23,377.00 | 0.00 |
| 262 | 1901 | 11 | | | COMBUSTIBLES Y LUBRICANTES | 12,129.00 | 24,500.00 | 36,629.00 | 0.00 | 6,840.00 | 6,840.00 | 6,840.00 | 29,789.00 | 29,789.00 | 0.00 |
| 264 | 1901 | 11 | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 5,375.00 | 0.00 | 5,375.00 | 0.00 | 1,332.00 | 1,332.00 | 1,332.00 | 4,043.00 | 4,043.00 | 0.00 |
| 266 | 1901 | 11 | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 200,234.00 | 0.00 | 200,234.00 | 0.00 | 202,636.48 | 202,636.48 | 202,636.48 | -2,402.48 | -2,402.48 | 0.00 |
| 267 | 1901 | 11 | | | TINTES, PINTURAS Y COLORANTES | 10,901.00 | 0.00 | 10,901.00 | 0.00 | 55.00 | 55.00 | 55.00 | 10,846.00 | 10,846.00 | 0.00 |
| 268 | 1901 | 11 | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 66,133.00 | 0.00 | 66,133.00 | 0.00 | 17,665.50 | 17,665.50 | 17,665.50 | 48,467.50 | 48,467.50 | 0.00 |
| 269 | 1901 | 11 | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,290.00 | 0.00 | 5,290.00 | 0.00 | 1,071.00 | 1,071.00 | 1,071.00 | 4,219.00 | 4,219.00 | 0.00 |
| 273 | 1901 | 11 | | | PRODUCTOS DE LOZA Y PORCELANA | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.00 |
| 283 | 1901 | 11 | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 18,027.00 | 0.00 | 18,027.00 | 0.00 | 933.00 | 933.00 | 933.00 | 17,094.00 | 17,094.00 | 0.00 |
| 284 | 1901 | 11 | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 |
| 286 | 1901 | 11 | | | HERRAMIENTAS MENORES | 6,221.00 | 0.00 | 6,221.00 | 0.00 | 165.00 | 165.00 | 165.00 | 6,056.00 | 6,056.00 | 0.00 |
| 289 | 1901 | 11 | | | OTROS PRODUCTOS METÁLICOS | 22,223.00 | -9,500.00 | 12,723.00 | 0.00 | 164.00 | 164.00 | 164.00 | 12,559.00 | 12,559.00 | 0.00 |
| 291 | 1901 | 11 | | | ÚTILES DE OFICINA | 24,359.00 | 0.00 | 24,359.00 | 0.00 | 3,659.20 | 3,659.20 | 3,659.20 | 20,699.80 | 20,699.80 | 0.00 |
| 292 | 1901 | 11 | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 99,259.00 | -25,000.00 | 74,259.00 | 0.00 | 113,533.90 | 113,533.90 | 109,559.50 | -39,274.90 | -39,274.90 | 3,974.40 |
| 293 | 1901 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 4,425.00 | 0.00 | 4,425.00 | 0.00 | 1,621.50 | 1,621.50 | 1,621.50 | 2,803.50 | 2,803.50 | 0.00 |
| 294 | 1901 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 8,850.00 | 0.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 8,850.00 | 0.00 |
| 295 | 1901 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 8,346.00 | -5,600.00 | 2,746.00 | 0.00 | 5,299.00 | 5,299.00 | 5,299.00 | -2,553.00 | -2,553.00 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | UBG | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 296 | 1901 | 11 | | | | | ÚTILES DE COCINA Y COMEDOR | 1,795.00 | 0.00 | 1,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.00 | 1,795.00 | 0.00 |
| 297 | 1901 | 11 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 24,858.00 | 0.00 | 24,858.00 | 0.00 | 5,286.00 | 5,286.00 | 5,286.00 | 19,572.00 | 19,572.00 | 0.00 |
| 299 | 1901 | 11 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,596.00 | 0.00 | 5,596.00 | 0.00 | 10,270.50 | 10,270.50 | 10,270.50 | -4,674.50 | -4,674.50 | 0.00 |
| | | | | | | | **Total Fuente:** | 2,047,709.00 | -92,650.00 | 1,955,059.00 | 30,000.00 | 1,403,682.63 | 1,403,682.63 | 1,256,218.23 | 551,376.37 | 551,376.37 | 147,464.40 |
| 211 | 1901 | 52 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 1901 | 52 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | 1901 | 52 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 2,047,709.00 | -92,650.00 | 1,955,059.00 | 30,000.00 | 1,403,682.63 | 1,403,682.63 | 1,256,218.23 | 551,376.37 | 551,376.37 | 147,464.40 |
| | | | | | | | **Total Grupo de Gasto:** | 20,296,689.00 | -2,031,996.00 | 18,264,693.00 | 133,287.60 | 12,778,172.03 | 12,778,172.03 | 11,287,236.13 | 5,486,520.97 | 5,486,520.97 | 1,490,935.90 |
| | | | | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 0.00 |
| 323 | 0101 | 11 | | | | | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 326 | 0101 | 11 | | | | | EQUIPO PARA COMUNICACIONES | 0.00 | 30,072.00 | 30,072.00 | 0.00 | 30,072.00 | 30,072.00 | 30,072.00 | 0.00 | 0.00 | 0.00 |
| 329 | 0101 | 11 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 0.00 | 115,872.00 | 115,872.00 | 0.00 | 30,072.00 | 30,072.00 | 30,072.00 | 85,800.00 | 85,800.00 | 0.00 |
| 329 | 0101 | 52 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 0.00 | 115,872.00 | 115,872.00 | 0.00 | 30,072.00 | 30,072.00 | 30,072.00 | 85,800.00 | 85,800.00 | 0.00 |
| 326 | 0901 | 11 | | | | | EQUIPO PARA COMUNICACIONES | 0.00 | 6,444.00 | 6,444.00 | 0.00 | 6,444.00 | 6,444.00 | 6,444.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 0.00 | 6,444.00 | 6,444.00 | 0.00 | 6,444.00 | 6,444.00 | 6,444.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 0.00 | 6,444.00 | 6,444.00 | 0.00 | 6,444.00 | 6,444.00 | 6,444.00 | 0.00 | 0.00 | 0.00 |
| 326 | 0923 | 11 | | | | | EQUIPO PARA COMUNICACIONES | 0.00 | 8,592.00 | 8,592.00 | 0.00 | 8,592.00 | 8,592.00 | 8,592.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Fuente:** | 0.00 | 8,592.00 | 8,592.00 | 0.00 | 8,592.00 | 8,592.00 | 8,592.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Geografico:** | 0.00 | 8,592.00 | 8,592.00 | 0.00 | 8,592.00 | 8,592.00 | 8,592.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Total Grupo de Gasto:** | 0.00 | 130,908.00 | 130,908.00 | 0.00 | 45,108.00 | 45,108.00 | 45,108.00 | 85,800.00 | 85,800.00 | 0.00 |
| | | | | | | | **Total Actividad / Obra:** | 37,138,460.00 | -2,314,400.00 | 34,824,060.00 | 2,365,537.60 | 22,342,910.81 | 19,528,430.31 | 18,037,494.41 | 12,481,149.19 | 15,295,629.69 | 1,490,935.90 |
| | | | 012 | 000 | | | ATENCIÓN ESPECIALIZADA A NIÑEZ Y ADOLESCENCIA NO INSTITUCIONALIZADA Y SU | | | | | | | | | | |
| | | | | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG SPG PY ACT OB UBG FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 0101 11 | PERSONAL PERMANENTE | 169,200.00 | -10,500.00 | 158,700.00 | 0.00 | 66,975.00 | 66,975.00 | 66,975.00 | 91,725.00 | 91,725.00 | 0.00 |
| 012 0101 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 53,100.00 | 0.00 | 53,100.00 | 0.00 | 26,550.00 | 26,550.00 | 26,550.00 | 26,550.00 | 26,550.00 | 0.00 |
| 013 0101 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00 | -1,000.00 | 17,000.00 | 0.00 | 7,125.00 | 7,125.00 | 7,125.00 | 9,875.00 | 9,875.00 | 0.00 |
| 015 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 125,700.00 | -11,175.00 | 114,525.00 | 0.00 | 44,225.00 | 44,225.00 | 44,225.00 | 70,300.00 | 70,300.00 | 0.00 |
| 021 0101 11 | PERSONAL SUPERNUMERARIO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 026 0101 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 |
| 027 0101 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 071 0101 11 | AGUINALDO | 48,875.00 | -592.00 | 48,283.00 | 0.00 | 34,751.37 | 15,376.37 | 15,376.37 | 13,531.63 | 32,906.63 | 0.00 |
| 072 0101 11 | BONIFICACIÓN ANUAL (BONO 14) | 48,875.00 | -1,800.00 | 47,075.00 | 0.00 | 23,677.08 | 4,302.08 | 4,302.08 | 23,397.92 | 42,772.92 | 0.00 |
| 073 0101 11 | BONO VACACIONAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 816.99 | 16.99 | 16.99 | 783.01 | 1,583.01 | 0.00 |
| | **Total Fuente:** | 709,850.00 | -25,067.00 | 684,783.00 | 0.00 | 448,620.44 | 286,820.44 | 286,820.44 | 236,162.56 | 397,962.56 | 0.00 |
| | **Total Geografico:** | 709,850.00 | -25,067.00 | 684,783.00 | 0.00 | 448,620.44 | 286,820.44 | 286,820.44 | 236,162.56 | 397,962.56 | 0.00 |
| | **Total Grupo de Gasto:** | 709,850.00 | -25,067.00 | 684,783.00 | 0.00 | 448,620.44 | 286,820.44 | 286,820.44 | 236,162.56 | 397,962.56 | 0.00 |
| | 100 SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 0101 11 | ENERGÍA ELÉCTRICA | 0.00 | 2,180.00 | 2,180.00 | 0.00 | 1,715.37 | 1,715.37 | 1,715.37 | 464.63 | 464.63 | 0.00 |
| 112 0101 11 | AGUA | 0.00 | 29,098.00 | 29,098.00 | 0.00 | 43,610.87 | 43,610.87 | 43,610.87 | -14,512.87 | -14,512.87 | 0.00 |
| 113 0101 11 | TELEFONÍA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,516.00 | 2,516.00 | 2,516.00 | -516.00 | -516.00 | 0.00 |
| 115 0101 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 0.00 | 315.00 | 315.00 | 0.00 | 420.00 | 420.00 | 420.00 | -105.00 | -105.00 | 0.00 |
| 122 0101 11 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,764.00 | 1,597.00 | 3,361.00 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | -3,359.00 | -3,359.00 | 0.00 |
| 141 0101 11 | TRANSPORTE DE PERSONAS | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 151 0101 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 160,000.00 | 160,000.00 | 0.00 |
| 158 0101 11 | DERECHOS DE BIENES INTANGIBLES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 185 0101 11 | SERVICIOS DE CAPACITACIÓN | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 0101 11 | IMPUESTOS, DERECHOS Y TASAS | 1,500.00 | 3,262.00 | 4,762.00 | 0.00 | 7,767.01 | 7,767.01 | 7,767.01 | -3,005.01 | -3,005.01 | 0.00 |
| 197 0101 11 | SERVICIOS DE VIGILANCIA | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Fuente:** | 26,764.00 | 257,952.00 | 284,716.00 | 0.00 | 142,749.25 | 142,749.25 | 142,749.25 | 141,966.75 | 141,966.75 | 0.00 |

**EJERCICIO: 2024**

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 112 | 0101 | | 52 | | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total Geografico:** | 26,764.00 | 257,952.00 | 284,716.00 | 0.00 | 142,749.25 | 142,749.25 | 142,749.25 | 141,966.75 | 141,966.75 | 0.00 |
| | | | | | **Total Grupo de Gasto:** | 26,764.00 | 257,952.00 | 284,716.00 | 0.00 | 142,749.25 | 142,749.25 | 142,749.25 | 141,966.75 | 141,966.75 | 0.00 |
| | | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | | 11 | | ALIMENTOS PARA PERSONAS | 7,247.00 | 21,290.00 | 28,537.00 | 0.00 | 25,095.00 | 25,095.00 | 23,520.00 | 3,442.00 | 3,442.00 | 1,575.00 |
| 239 | 0101 | | 11 | | OTROS TEXTILES Y VESTUARIO | 850.00 | -850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | | 11 | | PAPEL DE ESCRITORIO | 1,475.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 1,475.00 | 0.00 |
| 242 | 0101 | | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 443.00 | 0.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.00 | 443.00 | 0.00 |
| 243 | 0101 | | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 4,196.00 | -1,690.00 | 2,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.00 | 2,506.00 | 0.00 |
| 244 | 0101 | | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 3,917.00 | -1,500.00 | 2,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,417.00 | 2,417.00 | 0.00 |
| 245 | 0101 | | 11 | | LIBROS, REVISTAS Y PERIÓDICOS | 1,514.00 | -757.00 | 757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.00 | 757.00 | 0.00 |
| 254 | 0101 | | 11 | | ARTÍCULOS DE CAUCHO | 864.00 | -432.00 | 432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 | 432.00 | 0.00 |
| 261 | 0101 | | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,359.00 | 0.00 | 1,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.00 | 1,359.00 | 0.00 |
| 264 | 0101 | | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 540.00 | -540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 0101 | | 11 | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 1,750.00 | -1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | | 11 | | TINTES, PINTURAS Y COLORANTES | 2,438.00 | -1,000.00 | 1,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438.00 | 1,438.00 | 0.00 |
| 268 | 0101 | | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 4,963.00 | -3,692.00 | 1,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.00 | 1,271.00 | 0.00 |
| 269 | 0101 | | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 193.00 | 0.00 | 193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 | 193.00 | 0.00 |
| 273 | 0101 | | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 560.00 | -560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275 | 0101 | | 11 | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 1,308.00 | -498.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 | 0.00 |
| 283 | 0101 | | 11 | | PRODUCTOS DE METAL Y SUS ALEACIONES | 1,974.00 | -387.00 | 1,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.00 | 1,587.00 | 0.00 |
| 286 | 0101 | | 11 | | HERRAMIENTAS MENORES | 350.00 | -175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 |
| 289 | 0101 | | 11 | | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | | 11 | | ÚTILES DE OFICINA | 2,863.00 | -1,095.00 | 1,768.00 | 0.00 | 50.00 | 50.00 | 50.00 | 1,718.00 | 1,718.00 | 0.00 |
| 292 | 0101 | | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 7,379.00 | -3,496.00 | 3,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.00 | 3,883.00 | 0.00 |

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**

**Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 212**

**DEL MES DE ENERO AL MES DE JUNIO**

**EJERCICIO:** 2024

| PG | SPG | PY | ACT | OB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBG | FTE | | | | | | | | | | | | | | |
| 293 | 0101 | 11 | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,135.00 | -180.00 | 1,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.00 | 1,955.00 | 0.0 |
| 294 | 0101 | 11 | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 295 | 0101 | 11 | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 2,267.00 | -1,811.00 | 456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.00 | 456.00 | 0.0 |
| 297 | 0101 | 11 | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 855.00 | -855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 11 | | | OTROS MATERIALES Y SUMINISTROS | 196.00 | 0.00 | 196.00 | 0.00 | 72.00 | 72.00 | 72.00 | 124.00 | 124.00 | 0.0 |
| | | | | | **Total Fuente:** | 53,236.00 | 22.00 | 53,258.00 | 0.00 | 25,217.00 | 25,217.00 | 23,642.00 | 28,041.00 | 28,041.00 | 1,575.0 |
| 211 | 0101 | 52 | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | **Total Geografico:** | 53,236.00 | 22.00 | 53,258.00 | 0.00 | 25,217.00 | 25,217.00 | 23,642.00 | 28,041.00 | 28,041.00 | 1,575.0 |
| | | | | | **Total Grupo de Gasto:** | 53,236.00 | 22.00 | 53,258.00 | 0.00 | 25,217.00 | 25,217.00 | 23,642.00 | 28,041.00 | 28,041.00 | 1,575.0 |
| | | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 3,160.00 | 3,160.00 | 0.00 | 2,200.00 | 2,200.00 | 1,360.00 | 960.00 | 960.00 | 840.0 |
| | | | | | **Total Fuente:** | 0.00 | 3,160.00 | 3,160.00 | 0.00 | 2,200.00 | 2,200.00 | 1,360.00 | 960.00 | 960.00 | 840.0 |
| | | | | | **Total Geografico:** | 0.00 | 3,160.00 | 3,160.00 | 0.00 | 2,200.00 | 2,200.00 | 1,360.00 | 960.00 | 960.00 | 840.0 |
| | | | | | **Total Grupo de Gasto:** | 0.00 | 3,160.00 | 3,160.00 | 0.00 | 2,200.00 | 2,200.00 | 1,360.00 | 960.00 | 960.00 | 840.0 |
| | | | | | **Total Actividad / Obra:** | 789,850.00 | 236,067.00 | 1,025,917.00 | 0.00 | 618,786.69 | 456,986.69 | 454,571.69 | 407,130.31 | 568,930.31 | 2,415.0 |
| | | | | | **Total Proyecto:** | 87,143,169.00 | -1,490,888.00 | 85,652,281.00 | 3,015,529.60 | 62,559,210.90 | 40,320,940.44 | 38,561,275.14 | 23,093,070.10 | 45,331,340.56 | 1,759,665.3 |
| | | | | | **Total Sub Programa:** | 87,143,169.00 | -1,490,888.00 | 85,652,281.00 | 3,015,529.60 | 62,559,210.90 | 40,320,940.44 | 38,561,275.14 | 23,093,070.10 | 45,331,340.56 | 1,759,665.3 |
| | | | | | **Total Programa:** | 305,000,000.00 | 0.00 | 305,000,000.00 | 8,551,202.60 | 217,769,851.23 | 136,177,532.84 | 133,454,234.61 | 87,230,148.77 | 168,822,467.16 | 2,723,298.2 |
| | | | | | **Total Unidad Ejecutora:** | 305,000,000.00 | 0.00 | 305,000,000.00 | 8,551,202.60 | 217,769,851.23 | 136,177,532.84 | 133,454,234.61 | 87,230,148.77 | 168,822,467.16 | 2,723,298.2 |