

OFICIO DF. STC. No. 0331-2026

Santo Tomás de Castilla,  
06 de Mayo de 2026

Doctor  
**Frank Helmuth Bode Fuentes**  
Contralor General de Cuentas  
Contraloría General de Cuentas  
Su Despacho.

CONTRALORIA GENERAL DE CUENTAS  
SECRETARIA GENERAL  
RECEPCION DE DOCUMENTOS  
**RECIBIDO**  
11 MAY 2026

Respetable Doctor Fuentes:

A las 11:04 Hrs. Letras ST

De manera atenta me dirijo a usted, saludándole y deseándole éxitos en sus labores diarias.

El motivo de la presente es para remitirle adjunto. El Informe de Ejecución Presupuestaria, correspondiente al Primer Cuatrimestre de Enero a Abril de 2026.

Agradeciendo de antemano la atención brindada a la presente; sin otro particular me suscribo de usted.

Cordialmente,

  
Lidia Elvia Danissa Velasquez Mejia  
Jefe Financiero  
Zona Libre de Industria y Comercio  
Santo Tomás de Castilla

OFICIO DF. STC. No. 0332-2026

Santo Tomás de Castilla,  
06 de Mayo de 2026

Licenciada  
**Lucrecia Edith Martínez López**  
Directora  
Dirección Técnica del Presupuesto  
Ministerio de Finanzas Públicas  
Su Despacho.



Respetable Licenciada Martínez:

De manera atenta me dirijo a usted, saludándole y deseándole éxitos en sus labores diarias.

El motivo de la presente es para remitirle adjunto. El Informe de Ejecución Presupuestaria, correspondiente al Primer Cuatrimestre de Enero a Abril de 2026.

Agradeciendo de antemano la atención brindada a la presente; sin otro particular me suscribo de usted.

Cordialmente,

  
Licda. Elvia Danissa Velásquez Mejía  
Jefe Financiero  
Zona Libre de Industria y Comercio  
Santo Tomás de Castilla

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

PAGINA : 1 DE 9  
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HORA : 16:50.13  
REPORTE: R00804480.rpt

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

| EJERCICIO: 2026                                                    |     |         |     |                                                                    |                     |                                                            |                |             |                      |              |              |              |                          |                       |                    |
|--------------------------------------------------------------------|-----|---------|-----|--------------------------------------------------------------------|---------------------|------------------------------------------------------------|----------------|-------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| PG                                                                 | SPG | PY      | ACT | OB                                                                 | DESCRIPCION         | ASIGNADO                                                   | MODIFICACIONES | VIGENTE     | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
| UBG                                                                |     | FTE     |     | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMÁS DE CASTILLA (ZOLIC) |                     |                                                            |                |             |                      |              |              |              |                          |                       |                    |
| ENTIDAD: 2110-0073-000-00                                          |     |         |     |                                                                    |                     |                                                            |                |             |                      |              |              |              |                          |                       |                    |
| 11 PROMOCION DEL DESARROLLO DE LA ACTIVIDAD INDUSTRIAL Y COMERCIAL |     |         |     |                                                                    |                     |                                                            |                |             |                      |              |              |              |                          |                       |                    |
| 00 SIN SUBPROGRAMA                                                 |     |         |     |                                                                    |                     |                                                            |                |             |                      |              |              |              |                          |                       |                    |
| 000 SIN PROYECTO                                                   |     |         |     |                                                                    |                     |                                                            |                |             |                      |              |              |              |                          |                       |                    |
| 001                                                                |     | 000     |     | DIRECCION Y COORDINACION                                           |                     |                                                            |                |             |                      |              |              |              |                          |                       |                    |
| 011                                                                |     | 1801 31 |     | 000 SERVICIOS PERSONALES                                           |                     |                                                            |                |             |                      |              |              |              |                          |                       |                    |
|                                                                    |     |         |     |                                                                    | PERSONAL PERMANENTE | 1,015,296.00                                               | -97,985.00     | 917,311.00  | 0.00                 | 307,970.88   | 307,970.88   | 307,970.88   | 609,340.12               | 609,340.12            | 0.00               |
|                                                                    |     |         |     | 012                                                                | 1801 31             | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 89,350.00      | 845,714.00  | 935,064.00           | 0.00         | 151,574.99   | 151,574.99   | 783,489.01               | 783,489.01            | 0.00               |
|                                                                    |     |         |     | 013                                                                | 1801 31             | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 20,340.00      | 0.00        | 20,340.00            | 0.00         | 5,206.11     | 5,206.11     | 15,133.89                | 15,133.89             | 0.00               |
|                                                                    |     |         |     | 014                                                                | 1801 31             | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 76,500.00      | 0.00        | 76,500.00            | 0.00         | 10,487.50    | 10,487.50    | 66,012.50                | 66,012.50             | 0.00               |
|                                                                    |     |         |     | 015                                                                | 1801 31             | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 966,783.00     | 466,377.00  | 1,433,160.00         | 0.00         | 473,413.51   | 473,413.51   | 959,746.49               | 959,746.49            | 0.00               |
|                                                                    |     |         |     | 029                                                                | 1801 31             | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 3,743,040.00   | 0.00        | 3,743,040.00         | 0.00         | 2,373,337.18 | 1,533,282.02 | 2,209,757.98             | 2,209,757.98          | 0.00               |
|                                                                    |     |         |     | 041                                                                | 1801 31             | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE           | 459,600.00     | 0.00        | 459,600.00           | 0.00         | 90,534.84    | 90,534.84    | 369,065.16               | 369,065.16            | 0.00               |
|                                                                    |     |         |     | 051                                                                | 1801 31             | APORTE PATRONAL AL IGSS                                    | 280,394.00     | 270,503.00  | 550,897.00           | 0.00         | 71,468.24    | 71,468.24    | 479,428.76               | 479,428.76            | 0.00               |
|                                                                    |     |         |     | 052                                                                | 1801 31             | APORTE PATRONAL AL INTECAP                                 | 26,279.00      | 25,351.00   | 51,630.00            | 0.00         | 6,848.57     | 6,848.57     | 44,781.43                | 44,781.43             | 0.00               |
|                                                                    |     |         |     | 061                                                                | 1801 31             | DIETAS                                                     | 268,800.00     | 883,200.00  | 1,152,000.00         | 0.00         | 66,400.00    | 66,400.00    | 1,085,600.00             | 1,085,600.00          | 0.00               |
|                                                                    |     |         |     | 063                                                                | 1801 31             | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                    | 216,000.00     | 0.00        | 216,000.00           | 0.00         | 72,000.00    | 72,000.00    | 144,000.00               | 144,000.00            | 0.00               |
|                                                                    |     |         |     | 071                                                                | 1801 31             | AGUINALDO                                                  | 1,000,000.00   | -523,865.00 | 476,135.00           | 0.00         | 69,232.95    | 69,232.95    | 406,902.05               | 406,902.05            | 0.00               |
|                                                                    |     |         |     | 072                                                                | 1801 31             | BONIFICACIÓN ANUAL (BONO 14)                               | 1,000,000.00   | -523,865.00 | 476,135.00           | 0.00         | 69,232.95    | 69,232.95    | 406,902.05               | 406,902.05            | 0.00               |
|                                                                    |     |         |     | 073                                                                | 1801 31             | BONO VACACIONAL                                            | 11,800.00      | 0.00        | 11,800.00            | 0.00         | 344.11       | 344.11       | 11,455.89                | 11,455.89             | 0.00               |
|                                                                    |     |         |     |                                                                    |                     | Total Fuente:                                              |                |             |                      | 0.00         | 3,768,051.83 | 2,927,996.67 | 6,751,615.33             | 7,591,615.33          | 0.00               |
|                                                                    |     |         |     |                                                                    |                     | Total Geografico:                                          |                |             |                      | 0.00         | 3,768,051.83 | 2,927,996.67 | 6,751,615.33             | 7,591,615.33          | 0.00               |
|                                                                    |     |         |     |                                                                    |                     | Total Grupo de Gasto:                                      |                |             |                      | 0.00         | 3,768,051.83 | 2,927,996.67 | 6,751,615.33             | 7,591,615.33          | 0.00               |
|                                                                    |     |         |     |                                                                    |                     | 100 SERVICIOS NO PERSONALES                                |                |             |                      | 0.00         | 6,749.58     | 6,749.58     | 18,039.42                | 18,039.42             | 0.00               |
|                                                                    |     |         |     | 113                                                                | 1801 31             | TELEFONÍA                                                  | 24,789.00      | 0.00        | 24,789.00            | 0.00         | 6,749.58     | 6,749.58     | 18,039.42                | 18,039.42             | 0.00               |
|                                                                    |     |         |     | 114                                                                | 1801 31             | CORREOS Y TELÉGRAFOS                                       | 16,200.00      | 0.00        | 16,200.00            | 0.00         | 6,944.99     | 6,944.99     | 9,255.01                 | 9,255.01              | 0.00               |
|                                                                    |     |         |     | 121                                                                | 1801 31             | DIVULGACIÓN E INFORMACIÓN                                  | 75,000.00      | 0.00        | 75,000.00            | 0.00         | 0.00         | 0.00         | 75,000.00                | 75,000.00             | 0.00               |

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

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Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

| EJERCICIO: 2026              |      | PG SPG PY ACT OB |  | DESCRIPCION                                        | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO |      | COMPROMETIDO | DEVENGADO    | PAGADO     | COMPROMETER  | SALDO POR DEVENGAR | SALDO POR PAGAR |
|------------------------------|------|------------------|--|----------------------------------------------------|--------------|----------------|--------------|----------------------|------|--------------|--------------|------------|--------------|--------------------|-----------------|
| UBG                          | FTE  |                  |  |                                                    |              |                |              |                      |      |              |              |            |              |                    |                 |
| 122                          | 1801 | 31               |  | IMPRESIÓN, ENCLAVERNACIÓN Y REPRODUCCIÓN           | 89,600.00    | 0.00           | 89,600.00    | 0.00                 | 0.00 | 0.00         | 0.00         | 0.00       | 89,600.00    | 89,600.00          | 0.00            |
| 131                          | 1801 | 31               |  | VIÁTICOS EN EL EXTERIOR                            | 100,000.00   | 0.00           | 100,000.00   | 0.00                 | 0.00 | 62,487.00    | 62,487.00    | 62,487.00  | 37,513.00    | 37,513.00          | 0.00            |
| 133                          | 1801 | 31               |  | VIÁTICOS EN EL INTERIOR                            | 105,000.00   | 0.00           | 105,000.00   | 0.00                 | 0.00 | 19,524.40    | 19,524.40    | 19,524.40  | 85,475.60    | 85,475.60          | 0.00            |
| 136                          | 1801 | 31               |  | RECONOCIMIENTO DE GASTOS                           | 126,000.00   | 0.00           | 126,000.00   | 0.00                 | 0.00 | 47,286.80    | 47,286.80    | 47,286.80  | 78,713.20    | 78,713.20          | 0.00            |
| 141                          | 1801 | 31               |  | TRANSPORTE DE PERSONAS                             | 138,500.00   | 0.00           | 138,500.00   | 0.00                 | 0.00 | 52,829.11    | 52,829.11    | 52,829.11  | 85,670.89    | 85,670.89          | 0.00            |
| 152                          | 1801 | 31               |  | ARRENDAMIENTO DE TIERRAS Y TERRENOS                | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 0.00 | 0.00         | 0.00         | 0.00       | 12,000.00    | 12,000.00          | 0.00            |
| 153                          | 1801 | 31               |  | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA     | 45,600.00    | 0.00           | 45,600.00    | 0.00                 | 0.00 | 6,428.58     | 6,428.58     | 6,428.58   | 39,171.42    | 39,171.42          | 0.00            |
| 158                          | 1801 | 31               |  | DERECHOS DE BIENES INTANGIBLES                     | 62,400.00    | -26,000.00     | 36,400.00    | 0.00                 | 0.00 | 0.00         | 0.00         | 0.00       | 36,400.00    | 36,400.00          | 0.00            |
| 182                          | 1801 | 31               |  | SERVICIOS MÉDICO-SANITARIOS                        | 239,600.00   | 0.00           | 239,600.00   | 0.00                 | 0.00 | 43,207.38    | 30,207.38    | 30,207.38  | 196,392.62   | 209,392.62         | 0.00            |
| 183                          | 1801 | 31               |  | SERVICIOS JURÍDICOS                                | 864,000.00   | 0.00           | 864,000.00   | 0.00                 | 0.00 | 406,538.00   | 269,395.15   | 269,395.15 | 457,462.00   | 594,604.85         | 0.00            |
| 185                          | 1801 | 31               |  | SERVICIOS DE CAPACITACION                          | 191,000.00   | 0.00           | 191,000.00   | 0.00                 | 0.00 | 0.00         | 0.00         | 0.00       | 191,000.00   | 191,000.00         | 0.00            |
| 186                          | 1801 | 31               |  | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 244,000.00   | 0.00           | 244,000.00   | 0.00                 | 0.00 | 0.00         | 0.00         | 0.00       | 244,000.00   | 244,000.00         | 0.00            |
| 189                          | 1801 | 31               |  | OTROS ESTUDIOS Y/O SERVICIOS                       | 1,284,000.00 | 0.00           | 1,284,000.00 | 0.00                 | 0.00 | 368,949.31   | 232,235.02   | 232,235.02 | 915,050.69   | 1,051,764.98       | 0.00            |
| 191                          | 1801 | 31               |  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS               | 615,000.00   | 0.00           | 615,000.00   | 0.00                 | 0.00 | 190,014.21   | 190,014.21   | 190,014.21 | 424,985.79   | 424,985.79         | 0.00            |
| 194                          | 1801 | 31               |  | GASTOS BANCARIOS, COMISIONES Y OTROS               | 0.00         | 1,000.00       | 1,000.00     | 0.00                 | 0.00 | 322.30       | 322.30       | 322.30     | 677.70       | 677.70             | 0.00            |
| 195                          | 1801 | 31               |  | IMPUESTOS, DERECHOS Y TASAS                        | 31,825.00    | 0.00           | 31,825.00    | 0.00                 | 0.00 | 10,949.19    | 10,949.19    | 10,949.19  | 20,875.81    | 20,875.81          | 0.00            |
| 196                          | 1801 | 31               |  | SERVICIOS DE ATENCIÓN Y PROTOCOLO                  | 347,420.00   | 0.00           | 347,420.00   | 0.00                 | 0.00 | 29,052.89    | 29,052.89    | 20,570.75  | 318,367.11   | 318,367.11         | 8,482.10        |
| 199                          | 1801 | 31               |  | OTROS SERVICIOS                                    | 270,305.00   | 25,000.00      | 295,305.00   | 0.00                 | 0.00 | 35,678.05    | 35,678.05    | 35,678.05  | 259,626.95   | 259,626.95         | 0.00            |
| Total Fuente:                |      |                  |  |                                                    | 4,882,239.00 | 0.00           | 4,882,239.00 | 0.00                 | 0.00 | 1,286,961.79 | 1,000,104.65 | 991,622.51 | 3,595,277.21 | 3,882,134.35       | 8,482.10        |
| Total Geografico:            |      |                  |  |                                                    | 4,882,239.00 | 0.00           | 4,882,239.00 | 0.00                 | 0.00 | 1,286,961.79 | 1,000,104.65 | 991,622.51 | 3,595,277.21 | 3,882,134.35       | 8,482.10        |
| Total Grupo de Gasto:        |      |                  |  |                                                    | 4,882,239.00 | 0.00           | 4,882,239.00 | 0.00                 | 0.00 | 1,286,961.79 | 1,000,104.65 | 991,622.51 | 3,595,277.21 | 3,882,134.35       | 8,482.10        |
| 200 MATERIALES Y SUMINISTROS |      |                  |  |                                                    | 811,149.00   | -425.00        | 810,724.00   | 0.00                 | 0.00 | 128,406.65   | 128,406.65   | 128,406.65 | 682,317.35   | 682,317.35         | 0.00            |
| 211                          | 1801 | 31               |  | ALIMENTOS PARA PERSONAS                            | 17,100.00    | 0.00           | 17,100.00    | 0.00                 | 0.00 | 0.00         | 0.00         | 0.00       | 17,100.00    | 17,100.00          | 0.00            |
| 232                          | 1801 | 31               |  | ACABADOS TEXTILES                                  | 656,020.00   | 0.00           | 656,020.00   | 293,166.96           | 0.00 | 0.00         | 0.00         | 0.00       | 656,020.00   | 656,020.00         | 0.00            |
| 233                          | 1801 | 31               |  | PRENDAS DE VESTIR                                  | 75,180.00    | 0.00           | 75,180.00    | 0.00                 | 0.00 | 13,048.66    | 13,048.66    | 13,048.66  | 62,131.34    | 62,131.34          | 0.00            |
| 241                          | 1801 | 31               |  | PAPEL DE ESCRITORIO                                |              |                |              |                      |      |              |              |            |              |                    |                 |

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Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Información Analítica  
Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

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REPORTE: R00804480.rpt

| EJERCICIO: 2026       |      |    |     |    |                                                                                                     |            |                |            |                      |              |            |            |                          |                       |                    |
|-----------------------|------|----|-----|----|-----------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| PG                    | SPG  | PY | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
| UBG FTE               |      |    |     |    |                                                                                                     |            |                |            |                      |              |            |            |                          |                       |                    |
| 242                   | 1801 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                   | 9,450.00   | 0.00           | 9,450.00   | 0.00                 | 169.64       | 169.64     | 169.64     | 9,280.36                 | 9,280.36              | 0.00               |
| 243                   | 1801 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 119,055.00 | 0.00           | 119,055.00 | 0.00                 | 334.82       | 334.82     | 334.82     | 118,720.18               | 118,720.18            | 0.00               |
| 244                   | 1801 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 12,500.00  | 0.00           | 12,500.00  | 0.00                 | 379.46       | 379.46     | 379.46     | 12,120.54                | 12,120.54             | 0.00               |
| 247                   | 1801 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                        | 2,650.00   | 0.00           | 2,650.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 2,650.00                 | 2,650.00              | 0.00               |
| 254                   | 1801 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                 | 2,000.00   | 0.00           | 2,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 2,000.00                 | 2,000.00              | 0.00               |
| 261                   | 1801 | 31 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 66,250.00  | 0.00           | 66,250.00  | 0.00                 | 625.00       | 625.00     | 625.00     | 65,625.00                | 65,625.00             | 0.00               |
| 262                   | 1801 | 31 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                          | 455,040.00 | 0.00           | 455,040.00 | 0.00                 | 402,357.13   | 402,357.13 | 402,357.13 | 52,682.87                | 52,682.87             | 0.00               |
| 264                   | 1801 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                | 8,930.00   | 0.00           | 8,930.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 8,930.00                 | 8,930.00              | 0.00               |
| 266                   | 1801 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               | 156,445.00 | 0.00           | 156,445.00 | 0.00                 | 1,511.16     | 1,511.16   | 1,511.16   | 154,933.84               | 154,933.84            | 0.00               |
| 267                   | 1801 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                       | 12,650.00  | 0.00           | 12,650.00  | 0.00                 | 3,642.86     | 3,642.86   | 3,642.86   | 9,007.14                 | 9,007.14              | 0.00               |
| 268                   | 1801 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 29,200.00  | 0.00           | 29,200.00  | 0.00                 | 245.54       | 245.54     | 245.54     | 28,954.46                | 28,954.46             | 0.00               |
| 269                   | 1801 | 31 |     |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 450.00     | 0.00           | 450.00     | 0.00                 | 160.71       | 160.71     | 160.71     | 289.29                   | 289.29                | 0.00               |
| 289                   | 1801 | 31 |     |    | OTROS PRODUCTOS METÁLICOS                                                                           | 24,750.00  | 0.00           | 24,750.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 24,750.00                | 24,750.00             | 0.00               |
| 291                   | 1801 | 31 |     |    | ÚTILES DE OFICINA                                                                                   | 62,560.00  | 0.00           | 62,560.00  | 0.00                 | 8,442.33     | 8,442.33   | 8,442.33   | 54,117.67                | 54,117.67             | 0.00               |
| 292                   | 1801 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 62,050.00  | 0.00           | 62,050.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 62,050.00                | 62,050.00             | 0.00               |
| 294                   | 1801 | 31 |     |    | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                     | 0.00       | 790.00         | 790.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 790.00                   | 790.00                | 0.00               |
| 295                   | 1801 | 31 |     |    | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 66,430.00  | 0.00           | 66,430.00  | 0.00                 | 1,469.64     | 1,469.64   | 1,469.64   | 64,960.36                | 64,960.36             | 0.00               |
| 296                   | 1801 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                          | 450.00     | 0.00           | 450.00     | 0.00                 | 375.00       | 375.00     | 375.00     | 75.00                    | 75.00                 | 0.00               |
| 297                   | 1801 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES                            | 3,775.00   | 425.00         | 4,200.00   | 0.00                 | 1,098.20     | 1,098.20   | 1,098.20   | 3,101.80                 | 3,101.80              | 0.00               |
| 298                   | 1801 | 31 |     |    | INFORMÁTICAS Y TELEFÓNICAS                                                                          | 950.00     | 0.00           | 950.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 950.00                   | 950.00                | 0.00               |
| 299                   | 1801 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 10,000.00  | 0.00           | 10,000.00  | 0.00                 | 1,127.24     | 1,127.24   | 1,127.24   | 8,872.76                 | 8,872.76              | 0.00               |
| 299                   | 1801 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                                                                      |            |                |            |                      |              |            |            |                          |                       | 0.00               |
| Total Fuente:         |      |    |     |    |                                                                                                     |            |                |            |                      |              |            |            |                          |                       |                    |
| Total Geografico:     |      |    |     |    |                                                                                                     |            |                |            |                      |              |            |            |                          |                       |                    |
| Total Grupo de Gasto: |      |    |     |    |                                                                                                     |            |                |            |                      |              |            |            |                          |                       |                    |

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

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

PAGINA : 4 DE 9  
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HORA : 16:50.13  
REPORTE: R00804480.rpt

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

| EJERCICIO:              |      | 2026 |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
|-------------------------|------|------|-----|----|------------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| PG                      | SPG  | PY   | ACT | OB | DESCRIPCION                                                | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
| UBG                     |      | FTE  |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| 322                     | 1801 | 32   |     |    | MOBILIARIO Y EQUIPO DE OFICINA                             | 166,050.00    | 0.00           | 166,050.00    | 0.00                 | 13,370.54    | 13,370.54    | 13,370.54    | 152,679.46               | 152,679.46            | 0.00               |
| 323                     | 1801 | 32   |     |    | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO      | 13,150.00     | 0.00           | 13,150.00     | 0.00                 | 1,116.07     | 1,116.07     | 1,116.07     | 12,033.93                | 12,033.93             | 0.00               |
| 328                     | 1801 | 32   |     |    | EQUIPO DE CÓMPUTO                                          | 190,000.00    | 0.00           | 190,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 190,000.00               | 190,000.00            | 0.00               |
| 329                     | 1801 | 32   |     |    | OTRAS MAQUINARIAS Y EQUIPOS                                | 195,100.00    | 0.00           | 195,100.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 195,100.00               | 195,100.00            | 0.00               |
| Total Fuente:           |      |      |     |    |                                                            | 564,300.00    | 0.00           | 564,300.00    | 0.00                 | 14,486.61    | 14,486.61    | 14,486.61    | 549,813.39               | 549,813.39            | 0.00               |
| Total Geografico:       |      |      |     |    |                                                            | 564,300.00    | 0.00           | 564,300.00    | 0.00                 | 14,486.61    | 14,486.61    | 14,486.61    | 549,813.39               | 549,813.39            | 0.00               |
| Total Grupo de Gasto:   |      |      |     |    |                                                            | 564,300.00    | 0.00           | 564,300.00    | 0.00                 | 14,486.61    | 14,486.61    | 14,486.61    | 549,813.39               | 549,813.39            | 0.00               |
|                         |      |      |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| 411                     | 1801 | 31   |     |    | 400 TRANSFERENCIAS CORRIENTES                              | 19,500.00     | 0.00           | 19,500.00     | 0.00                 | 1,500.00     | 1,500.00     | 1,500.00     | 18,000.00                | 18,000.00             | 0.00               |
| AYUDA PARA FUNERALES    |      |      |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| 413                     | 1801 | 31   |     |    | INDEMNIZACIONES AL PERSONAL                                | 851,554.00    | 0.00           | 851,554.00    | 0.00                 | 89,295.88    | 89,295.88    | 89,295.88    | 762,258.12               | 762,258.12            | 0.00               |
| 415                     | 1801 | 31   |     |    | VACACIONES PAGADAS POR RETIRO                              | 50,000.00     | 0.00           | 50,000.00     | 0.00                 | 18,706.22    | 18,706.22    | 18,706.22    | 31,293.78                | 31,293.78             | 0.00               |
| 416                     | 1801 | 31   |     |    | BECAS DE ESTUDIO EN EL INTERIOR                            | 97,500.00     | 0.00           | 97,500.00     | 0.00                 | 28,800.00    | 28,800.00    | 28,800.00    | 68,700.00                | 68,700.00             | 0.00               |
| 456                     | 1801 | 31   |     |    | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN                 | 108,114.00    | 0.00           | 108,114.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 108,114.00               | 108,114.00            | 0.00               |
| Total Fuente:           |      |      |     |    |                                                            | 1,126,668.00  | 0.00           | 1,126,668.00  | 0.00                 | 138,302.10   | 138,302.10   | 138,302.10   | 988,365.90               | 988,365.90            | 0.00               |
| Total Geografico:       |      |      |     |    |                                                            | 1,126,668.00  | 0.00           | 1,126,668.00  | 0.00                 | 138,302.10   | 138,302.10   | 138,302.10   | 988,365.90               | 988,365.90            | 0.00               |
| Total Grupo de Gasto:   |      |      |     |    |                                                            | 1,126,668.00  | 0.00           | 1,126,668.00  | 0.00                 | 138,302.10   | 138,302.10   | 138,302.10   | 988,365.90               | 988,365.90            | 0.00               |
|                         |      |      |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| 913                     | 1801 | 31   |     |    | 900 ASIGNACIONES GLOBALES                                  | 496,939.00    | 0.00           | 496,939.00    | 0.00                 | 304,016.53   | 304,016.53   | 304,016.53   | 192,922.47               | 192,922.47            | 0.00               |
| SENTENCIAS JUDICIALES   |      |      |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| Total Fuente:           |      |      |     |    |                                                            | 496,939.00    | 0.00           | 496,939.00    | 0.00                 | 304,016.53   | 304,016.53   | 304,016.53   | 192,922.47               | 192,922.47            | 0.00               |
| Total Geografico:       |      |      |     |    |                                                            | 496,939.00    | 0.00           | 496,939.00    | 0.00                 | 304,016.53   | 304,016.53   | 304,016.53   | 192,922.47               | 192,922.47            | 0.00               |
| Total Grupo de Gasto:   |      |      |     |    |                                                            | 496,939.00    | 0.00           | 496,939.00    | 0.00                 | 304,016.53   | 304,016.53   | 304,016.53   | 192,922.47               | 192,922.47            | 0.00               |
| Total Actividad / Obra: |      |      |     |    |                                                            | 18,909,362.00 | 1,346,220.00   | 20,255,582.00 | 293,166.96           | 6,075,212.90 | 4,939,818.46 | 4,939,818.46 | 14,180,369.10            | 15,307,281.40         | 8,482.14           |
|                         |      |      |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| 002                     | 000  |      |     |    | SERVICIOS DE FOMENTO A LA INDUSTRIA Y COMERCIO             |               |                |               |                      |              |              |              |                          |                       |                    |
|                         |      |      |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| 011                     | 1801 | 31   |     |    | 000 SERVICIOS PERSONALES                                   | 1,033,128.00  | -548,428.00    | 484,700.00    | 0.00                 | 253,341.60   | 253,341.60   | 253,341.60   | 231,358.40               | 231,358.40            | 0.00               |
| PERSONAL PERMANENTE     |      |      |     |    |                                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| 012                     | 1801 | 31   |     |    | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 209,450.00    | 436,930.00     | 646,380.00    | 0.00                 | 160,047.40   | 160,047.40   | 160,047.40   | 486,332.60               | 486,332.60            | 0.00               |
| 013                     | 1801 | 31   |     |    | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 43,080.00     | 0.00           | 43,080.00     | 0.00                 | 11,517.22    | 11,517.22    | 11,517.22    | 31,562.78                | 31,562.78             | 0.00               |
| 014                     | 1801 | 31   |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00     | 0.00           | 18,000.00     | 0.00                 | 3,000.00     | 3,000.00     | 3,000.00     | 15,000.00                | 15,000.00             | 0.00               |
| 015                     | 1801 | 31   |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 1,204,799.00  | 505,976.00     | 1,709,875.00  | 0.00                 | 539,127.57   | 539,127.57   | 539,127.57   | 1,170,747.43             | 1,170,747.43          | 0.00               |

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Sistema de Contabilidad Integrada Gubernamental  
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REPORTES: R00804480.rpt

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

| EJERCICIO: 2026             |      |    |     |    |                                                           |               |                |              |                      |              |              |              |                          |                       |                    |
|-----------------------------|------|----|-----|----|-----------------------------------------------------------|---------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| PG                          | SPG  | PY | ACT | OB | DESCRIPCION                                               | ASIGNADO      | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
| UBG FTE                     |      |    |     |    |                                                           |               |                |              |                      |              |              |              |                          |                       |                    |
| 022                         | 1801 | 31 |     |    | PERSONAL POR CONTRATO                                     | 39,540.00     | 256,236.00     | 295,776.00   | 0.00                 | 13,180.00    | 13,180.00    | 13,180.00    | 282,596.00               | 282,596.00            | 0.00               |
| 024                         | 1801 | 31 |     |    | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL TEMPORAL     | 2,400.00      | 105,600.00     | 108,000.00   | 0.00                 | 5,625.83     | 5,625.83     | 5,625.83     | 102,374.17               | 102,374.17            | 0.00               |
| 026                         | 1801 | 31 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL  | 13,500.00     | 0.00           | 13,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 13,500.00                | 13,500.00             | 0.00               |
| 027                         | 1801 | 31 |     |    | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL             | 39,895.00     | 159,878.00     | 199,773.00   | 0.00                 | 20,200.00    | 20,200.00    | 20,200.00    | 179,573.00               | 179,573.00            | 0.00               |
| 029                         | 1801 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 2,465,400.00  | 0.00           | 2,465,400.00 | 0.00                 | 1,474,004.12 | 957,221.56   | 957,221.56   | 991,395.88               | 1,508,178.44          | 0.00               |
| 041                         | 1801 | 31 |     |    | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE          | 968,400.00    | 0.00           | 968,400.00   | 0.00                 | 171,444.26   | 171,444.26   | 171,444.26   | 796,955.74               | 796,955.74            | 0.00               |
| 051                         | 1801 | 31 |     |    | APORTE PATRONAL AL IGSS                                   | 381,154.00    | 146,942.00     | 528,096.00   | 0.00                 | 78,899.00    | 78,899.00    | 78,899.00    | 449,197.00               | 449,197.00            | 0.00               |
| 052                         | 1801 | 31 |     |    | APORTE PATRONAL AL INTECAP                                | 35,723.00     | 13,771.00      | 49,494.00    | 0.00                 | 7,989.55     | 7,989.55     | 7,989.55     | 41,504.45                | 41,504.45             | 0.00               |
| 071                         | 1801 | 31 |     |    | AGUINALDO                                                 | 2,984,784.00  | -2,653,038.00  | 331,746.00   | 0.00                 | 74,525.44    | 74,525.44    | 74,525.44    | 257,220.56               | 257,220.56            | 0.00               |
| 072                         | 1801 | 31 |     |    | BONIFICACIÓN ANUAL (BONO 14)                              | 2,984,784.00  | -2,653,038.00  | 331,746.00   | 0.00                 | 74,525.44    | 74,525.44    | 74,525.44    | 257,220.56               | 257,220.56            | 0.00               |
| 073                         | 1801 | 31 |     |    | BONO VACACIONAL                                           | 13,400.00     | 0.00           | 13,400.00    | 0.00                 | 36.71        | 36.71        | 36.71        | 13,363.29                | 13,363.29             | 0.00               |
| Total Fuente:               |      |    |     |    |                                                           | 12,437,437.00 | -4,230,071.00  | 8,207,366.00 | 0.00                 | 2,887,464.14 | 2,370,681.58 | 2,370,681.58 | 5,319,901.86             | 5,836,684.42          | 0.00               |
| Total Geografico:           |      |    |     |    |                                                           | 12,437,437.00 | -4,230,071.00  | 8,207,366.00 | 0.00                 | 2,887,464.14 | 2,370,681.58 | 2,370,681.58 | 5,319,901.86             | 5,836,684.42          | 0.00               |
| Total Grupo de Gasto:       |      |    |     |    |                                                           | 12,437,437.00 | -4,230,071.00  | 8,207,366.00 | 0.00                 | 2,887,464.14 | 2,370,681.58 | 2,370,681.58 | 5,319,901.86             | 5,836,684.42          | 0.00               |
| 100 SERVICIOS NO PERSONALES |      |    |     |    |                                                           | 1,300,000.00  | 0.00           | 1,300,000.00 | 0.00                 | 352,245.72   | 352,245.72   | 352,245.72   | 947,754.28               | 947,754.28            | 0.00               |
| 111                         | 1801 | 31 |     |    | ENERGÍA ELÉCTRICA                                         | 2,400.00      | 0.00           | 2,400.00     | 0.00                 | 1,136.00     | 1,136.00     | 1,136.00     | 1,264.00                 | 1,264.00              | 0.00               |
| 112                         | 1801 | 31 |     |    | AGUA                                                      | 536,680.00    | -1,090.00      | 535,590.00   | 0.00                 | 102,845.55   | 102,845.55   | 102,845.55   | 432,744.45               | 432,744.45            | 0.00               |
| 113                         | 1801 | 31 |     |    | TELEFONÍA                                                 | 323,670.00    | -12,000.00     | 311,670.00   | 0.00                 | 18,313.33    | 18,313.33    | 18,313.33    | 293,356.67               | 293,356.67            | 0.00               |
| 121                         | 1801 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                 | 82,500.00     | -25,000.00     | 57,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 57,500.00                | 57,500.00             | 0.00               |
| 122                         | 1801 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                  | 457,788.00    | 0.00           | 457,788.00   | 0.00                 | 178,821.55   | 178,821.55   | 178,821.55   | 278,966.45               | 278,966.45            | 0.00               |
| 151                         | 1801 | 31 |     |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                      | 98,400.00     | 0.00           | 98,400.00    | 0.00                 | 19,575.68    | 19,575.68    | 19,575.68    | 78,824.32                | 78,824.32             | 0.00               |
| 153                         | 1801 | 31 |     |    | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA            | 25,000.00     | 0.00           | 25,000.00    | 0.00                 | 1,227.68     | 1,227.68     | 1,227.68     | 23,772.32                | 23,772.32             | 0.00               |
| 154                         | 1801 | 31 |     |    | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN      | 363,000.00    | 0.00           | 363,000.00   | 0.00                 | 130,233.92   | 116,841.08   | 116,841.08   | 232,766.08               | 246,158.92            | 0.00               |
| 158                         | 1801 | 31 |     |    | DERECHOS DE BIENES INTANGIBLES                            | 226,000.00    | 0.00           | 226,000.00   | 0.00                 | 12,086.65    | 12,086.65    | 12,086.65    | 212,572.76               | 212,572.76            | 0.00               |
| 165                         | 1801 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 253,000.00    | 0.00           | 253,000.00   | 0.00                 | 26,651.79    | 26,651.79    | 26,651.79    | 226,348.21               | 226,348.21            | 0.00               |
| 169                         | 1801 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS |               |                |              |                      |              |              |              |                          |                       |                    |

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Sistema de Contabilidad Integrada Gubernamental  
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REPORTES: R00804480.rpt

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

| EJERCICIO: 2026              |      | PG SPG PY |  | ACT OB | DESCRIPCION                                                     | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | VENGADO      | PAGADO       | COMPROMETER  | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|------------------------------|------|-----------|--|--------|-----------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------|-----------------------|--------------------|
| UBG                          | FTE  |           |  |        |                                                                 |              |                |              |                      |              |              |              |              |                       |                    |
| 171                          | 1801 | 31        |  |        | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                         | 302,900.00   | 0.00           | 302,900.00   | 0.00                 | 35,253.88    | 35,253.88    | 35,253.88    | 267,646.12   | 267,646.12            | 0.00               |
| 174                          | 1801 | 31        |  |        | MANTENIMIENTO Y REPARACIÓN DE<br>INSTALACIONES                  | 25,000.00    | 0.00           | 25,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 25,000.00    | 25,000.00             | 0.00               |
| 183                          | 1801 | 31        |  |        | SERVICIOS JURÍDICOS                                             | 1,164,000.00 | 0.00           | 1,164,000.00 | 0.00                 | 245,103.68   | 162,960.82   | 162,960.82   | 918,896.32   | 1,001,039.18          | 0.00               |
| 186                          | 1801 | 31        |  |        | SERVICIOS DE INFORMÁTICA Y SISTEMAS<br>COMPUTARIZADOS           | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,000.00    | 12,000.00             | 0.00               |
| 188                          | 1801 | 31        |  |        | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y<br>SUPERVISIÓN DE OBRAS | 432,000.00   | 0.00           | 432,000.00   | 0.00                 | 241,620.72   | 143,477.86   | 143,477.86   | 190,379.28   | 288,522.14            | 0.00               |
| 189                          | 1801 | 31        |  |        | OTROS ESTUDIOS Y/O SERVICIOS                                    | 862,000.00   | 0.00           | 862,000.00   | 0.00                 | 405,806.45   | 269,806.45   | 269,806.45   | 456,193.55   | 592,193.55            | 0.00               |
| 194                          | 1801 | 31        |  |        | GASTOS BANCARIOS, COMISIONES Y OTROS<br>GASTOS                  | 0.00         | 300.00         | 300.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 300.00       | 300.00                | 0.00               |
| 199                          | 1801 | 31        |  |        | OTROS SERVICIOS                                                 | 504,900.00   | 0.00           | 504,900.00   | 0.00                 | 75,267.85    | 75,267.85    | 75,267.85    | 429,632.15   | 429,632.15            | 0.00               |
| Total Fuente:                |      |           |  |        |                                                                 | 6,971,238.00 | -37,790.00     | 6,933,448.00 | 0.00                 | 1,847,531.04 | 1,516,511.89 | 1,516,511.89 | 5,085,916.96 | 5,416,936.11          | 0.00               |
| 158                          | 1801 | 32        |  |        | DERECHOS DE BIENES INTANGIBLES                                  | 722.00       | 0.00           | 722.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 722.00       | 722.00                | 0.00               |
| Total Fuente:                |      |           |  |        |                                                                 | 722.00       | 0.00           | 722.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 722.00       | 722.00                | 0.00               |
| Total Geografico:            |      |           |  |        |                                                                 | 6,971,960.00 | -37,790.00     | 6,934,170.00 | 0.00                 | 1,847,531.04 | 1,516,511.89 | 1,516,511.89 | 5,086,638.96 | 5,417,658.11          | 0.00               |
| Total Grupo de Gasto:        |      |           |  |        |                                                                 | 6,971,960.00 | -37,790.00     | 6,934,170.00 | 0.00                 | 1,847,531.04 | 1,516,511.89 | 1,516,511.89 | 5,086,638.96 | 5,417,658.11          | 0.00               |
| 200 MATERIALES Y SUMINISTROS |      |           |  |        |                                                                 | 62,750.00    | 0.00           | 62,750.00    | 0.00                 | 5,993.93     | 5,993.93     | 5,993.93     | 56,756.07    | 56,756.07             | 0.00               |
| 211                          | 1801 | 31        |  |        | ALIMENTOS PARA PERSONAS                                         | 7,125.00     | 0.00           | 7,125.00     | 0.00                 | 4,017.86     | 4,017.86     | 4,017.86     | 3,107.14     | 3,107.14              | 0.00               |
| 223                          | 1801 | 31        |  |        | PIEDRA, ARCILLA Y ARENA                                         | 2,250.00     | 0.00           | 2,250.00     | 0.00                 | 1,116.07     | 1,116.07     | 1,116.07     | 1,133.93     | 1,133.93              | 0.00               |
| 224                          | 1801 | 31        |  |        | PÓMEZ, CAL Y YESO                                               | 3,843.00     | 0.00           | 3,843.00     | 0.00                 | 1,964.29     | 1,964.29     | 1,964.29     | 1,878.71     | 1,878.71              | 0.00               |
| 232                          | 1801 | 31        |  |        | ACABADOS TEXTILES                                               | 47,800.00    | 0.00           | 47,800.00    | 0.00                 | 4,050.00     | 4,050.00     | 4,050.00     | 43,750.00    | 43,750.00             | 0.00               |
| 233                          | 1801 | 31        |  |        | PRENDAS DE VESTIR                                               | 6,040.00     | 0.00           | 6,040.00     | 0.00                 | 267.86       | 267.86       | 267.86       | 5,772.14     | 5,772.14              | 0.00               |
| 239                          | 1801 | 31        |  |        | OTROS TEXTILES Y VESTUARIO                                      | 6,500.00     | 0.00           | 6,500.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 6,500.00     | 6,500.00              | 0.00               |
| 243                          | 1801 | 31        |  |        | PRODUCTOS DE PAPEL O CARTÓN                                     | 16,075.00    | 0.00           | 16,075.00    | 0.00                 | 3,484.37     | 3,484.37     | 3,484.37     | 12,590.63    | 12,590.63             | 0.00               |
| 252                          | 1801 | 31        |  |        | ARTÍCULOS DE CUERO                                              | 75,000.00    | 0.00           | 75,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 75,000.00    | 75,000.00             | 0.00               |
| 253                          | 1801 | 31        |  |        | LLANTAS Y NEUMÁTICOS                                            | 3,400.00     | 0.00           | 3,400.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 3,400.00     | 3,400.00              | 0.00               |
| 254                          | 1801 | 31        |  |        | ARTÍCULOS DE CAUCHO                                             | 142,250.00   | 0.00           | 142,250.00   | 0.00                 | 1,468.75     | 1,468.75     | 1,468.75     | 140,781.25   | 140,781.25            | 0.00               |
| 261                          | 1801 | 31        |  |        | ELEMENTOS Y COMPUESTOS QUÍMICOS                                 | 9,290.00     | 0.00           | 9,290.00     | 0.00                 | 4,270.25     | 4,270.25     | 4,270.25     | 5,019.75     | 5,019.75              | 0.00               |
| 262                          | 1801 | 31        |  |        | COMBUSTIBLES Y LUBRICANTES                                      | 17,520.00    | 0.00           | 17,520.00    | 0.00                 | 3,928.57     | 3,928.57     | 3,928.57     | 13,591.43    | 13,591.43             | 0.00               |
| 264                          | 1801 | 31        |  |        | INSECTICIDAS, FUMIGANTES Y SIMILARES                            |              |                |              |                      |              |              |              |              |                       |                    |

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

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REPORTES: R00804480.rpt

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

| EJERCICIO: 2026       |      |    |     |    |                                                                                                     |              |                |              |                      |              |            |            |                          |                       |                    |
|-----------------------|------|----|-----|----|-----------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| PG                    | SPG  | PY | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
| UBG FTE               |      |    |     |    |                                                                                                     |              |                |              |                      |              |            |            |                          |                       |                    |
| 267                   | 1801 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                       | 106,800.00   | 0.00           | 106,800.00   | 0.00                 | 28,432.89    | 28,432.89  | 28,432.89  | 78,367.11                | 78,367.11             | 0.00               |
| 268                   | 1801 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 174,939.00   | 0.00           | 174,939.00   | 0.00                 | 20,864.50    | 20,864.50  | 20,864.50  | 154,074.50               | 154,074.50            | 0.00               |
| 269                   | 1801 | 31 |     |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 20,135.00    | 0.00           | 20,135.00    | 0.00                 | 1,205.36     | 1,205.36   | 1,205.36   | 18,929.64                | 18,929.64             | 0.00               |
| 273                   | 1801 | 31 |     |    | PRODUCTOS DE LOZA Y PORCELANA                                                                       | 3,600.00     | 0.00           | 3,600.00     | 0.00                 | 1,250.00     | 1,250.00   | 1,250.00   | 2,350.00                 | 2,350.00              | 0.00               |
| 274                   | 1801 | 31 |     |    | CEMENTO                                                                                             | 9,500.00     | 0.00           | 9,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 9,500.00                 | 9,500.00              | 0.00               |
| 275                   | 1801 | 31 |     |    | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                         | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,000.00                 | 3,000.00              | 0.00               |
| 279                   | 1801 | 31 |     |    | OTROS PRODUCTOS DE MINERALES NO METÁLICOS                                                           | 8,100.00     | 0.00           | 8,100.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 8,100.00                 | 8,100.00              | 0.00               |
| 281                   | 1801 | 31 |     |    | PRODUCTOS SIDERÚRGICOS                                                                              | 5,195.00     | 0.00           | 5,195.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,195.00                 | 5,195.00              | 0.00               |
| 282                   | 1801 | 31 |     |    | PRODUCTOS METALÚRGICOS NO FERRICOS                                                                  | 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                   | 1801 | 31 |     |    | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                 | 33,820.00    | 0.00           | 33,820.00    | 0.00                 | 478.57       | 478.57     | 478.57     | 33,341.43                | 33,341.43             | 0.00               |
| 284                   | 1801 | 31 |     |    | ESTRUCTURAS METÁLICAS ACABADAS                                                                      | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 285                   | 1801 | 31 |     |    | MATERIALES Y EQUIPOS DIVERSOS                                                                       | 11,250.00    | 0.00           | 11,250.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,250.00                | 11,250.00             | 0.00               |
| 286                   | 1801 | 31 |     |    | HERRAMIENTAS MENORES                                                                                | 12,709.00    | 0.00           | 12,709.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 12,709.00                | 12,709.00             | 0.00               |
| 289                   | 1801 | 31 |     |    | OTROS PRODUCTOS METÁLICOS                                                                           | 27,050.00    | 25,000.00      | 52,050.00    | 0.00                 | 27,348.23    | 27,348.23  | 27,348.23  | 24,701.77                | 24,701.77             | 0.00               |
| 291                   | 1801 | 31 |     |    | ÚTILES DE OFICINA                                                                                   | 9,550.00     | 0.00           | 9,550.00     | 0.00                 | 2,075.00     | 2,075.00   | 2,075.00   | 7,475.00                 | 7,475.00              | 0.00               |
| 292                   | 1801 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 12,682.00    | 0.00           | 12,682.00    | 0.00                 | 1,928.57     | 1,928.57   | 1,928.57   | 10,753.43                | 10,753.43             | 0.00               |
| 295                   | 1801 | 31 |     |    | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MEDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 37,280.00    | 0.00           | 37,280.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 37,280.00                | 37,280.00             | 0.00               |
| 296                   | 1801 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                          | 2,200.00     | 0.00           | 2,200.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,200.00                 | 2,200.00              | 0.00               |
| 297                   | 1801 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 199,339.00   | 0.00           | 199,339.00   | 0.00                 | 22,383.27    | 22,383.27  | 22,383.27  | 176,955.73               | 176,955.73            | 0.00               |
| 298                   | 1801 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 178,772.00   | 0.00           | 178,772.00   | 0.00                 | 28,377.85    | 28,377.85  | 28,377.85  | 150,394.15               | 150,394.15            | 0.00               |
| 299                   | 1801 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                                                                      | 38,680.00    | 0.00           | 38,680.00    | 0.00                 | 5,532.13     | 5,532.13   | 5,532.13   | 33,147.87                | 33,147.87             | 0.00               |
| Total Fuente:         |      |    |     |    |                                                                                                     | 1,295,744.00 | 25,000.00      | 1,320,744.00 | 0.00                 | 170,438.32   | 170,438.32 | 170,438.32 | 1,150,305.68             | 1,150,305.68          | 0.00               |
| Total Geografico:     |      |    |     |    |                                                                                                     | 1,295,744.00 | 25,000.00      | 1,320,744.00 | 0.00                 | 170,438.32   | 170,438.32 | 170,438.32 | 1,150,305.68             | 1,150,305.68          | 0.00               |
| Total Grupo de Gasto: |      |    |     |    |                                                                                                     | 1,295,744.00 | 25,000.00      | 1,320,744.00 | 0.00                 | 170,438.32   | 170,438.32 | 170,438.32 | 1,150,305.68             | 1,150,305.68          | 0.00               |

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

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REPORTES: R00804480.rpt

| EJERCICIO: 2026                            |                           |    |     |    |                                                                                   |               |                |               |                      |               |              |              |               |                       |                    |  |          |
|--------------------------------------------|---------------------------|----|-----|----|-----------------------------------------------------------------------------------|---------------|----------------|---------------|----------------------|---------------|--------------|--------------|---------------|-----------------------|--------------------|--|----------|
| PG                                         | SPG                       | PY | ACT | OB | DESCRIPCION                                                                       | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO  | DEVENGADO    | PAGADO       | COMPROMETER   | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |  |          |
| UBG FTE                                    |                           |    |     |    |                                                                                   |               |                |               |                      |               |              |              |               |                       |                    |  |          |
| 322                                        | 1801                      | 32 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                                                    | 90,600.00     | 0.00           | 90,600.00     | 0.00                 | 6,053.57      | 6,053.57     | 6,053.57     | 84,546.43     | 84,546.43             | 0.00               |  |          |
| 324                                        | 1801                      | 32 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                         | 48,000.00     | 0.00           | 48,000.00     | 0.00                 | 0.00          | 0.00         | 0.00         | 48,000.00     | 48,000.00             | 0.00               |  |          |
| 325                                        | 1801                      | 32 |     |    | EQUIPO DE TRANSPORTE                                                              | 46,500.00     | 0.00           | 46,500.00     | 0.00                 | 0.00          | 0.00         | 0.00         | 46,500.00     | 46,500.00             | 0.00               |  |          |
| 326                                        | 1801                      | 32 |     |    | EQUIPO PARA COMUNICACIONES                                                        | 194,500.00    | 0.00           | 194,500.00    | 0.00                 | 674.11        | 674.11       | 674.11       | 193,825.89    | 193,825.89            | 0.00               |  |          |
| 328                                        | 1801                      | 32 |     |    | EQUIPO DE CÓMPUTO                                                                 | 384,200.00    | 0.00           | 384,200.00    | 0.00                 | 109,323.22    | 109,323.22   | 109,323.22   | 274,876.78    | 274,876.78            | 0.00               |  |          |
| 329                                        | 1801                      | 32 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                                                       | 256,375.00    | 0.00           | 256,375.00    | 0.00                 | 27,351.79     | 27,351.79    | 27,351.79    | 229,023.21    | 229,023.21            | 0.00               |  |          |
| Total Fuente:                              |                           |    |     |    |                                                                                   | 1,020,175.00  | 0.00           | 1,020,175.00  | 0.00                 | 143,402.69    | 143,402.69   | 143,402.69   | 876,772.31    | 876,772.31            | 0.00               |  |          |
| Total Geografico:                          |                           |    |     |    |                                                                                   | 1,020,175.00  | 0.00           | 1,020,175.00  | 0.00                 | 143,402.69    | 143,402.69   | 143,402.69   | 876,772.31    | 876,772.31            | 0.00               |  |          |
| Total Grupo de Gasto:                      |                           |    |     |    |                                                                                   | 1,020,175.00  | 0.00           | 1,020,175.00  | 0.00                 | 143,402.69    | 143,402.69   | 143,402.69   | 876,772.31    | 876,772.31            | 0.00               |  |          |
| 400                                        | TRANSFERENCIAS CORRIENTES |    |     |    |                                                                                   |               |                |               |                      |               |              |              |               |                       |                    |  |          |
| 413                                        | 1801                      | 31 |     |    | INDEMNIZACIONES AL PERSONAL                                                       | 1,300,146.00  | -209,823.00    | 1,090,323.00  | 0.00                 | 104,013.36    | 104,013.36   | 104,013.36   | 986,309.64    | 986,309.64            | 0.00               |  |          |
| 415                                        | 1801                      | 31 |     |    | VACACIONES PAGADAS POR RETIRO                                                     | 50,000.00     | 0.00           | 50,000.00     | 0.00                 | 16,573.83     | 16,573.83    | 16,573.83    | 33,426.17     | 33,426.17             | 0.00               |  |          |
| Total Fuente:                              |                           |    |     |    |                                                                                   | 1,350,146.00  | -209,823.00    | 1,140,323.00  | 0.00                 | 120,587.19    | 120,587.19   | 120,587.19   | 1,019,735.81  | 1,019,735.81          | 0.00               |  |          |
| Total Geografico:                          |                           |    |     |    |                                                                                   | 1,350,146.00  | -209,823.00    | 1,140,323.00  | 0.00                 | 120,587.19    | 120,587.19   | 120,587.19   | 1,019,735.81  | 1,019,735.81          | 0.00               |  |          |
| Total Grupo de Gasto:                      |                           |    |     |    |                                                                                   | 1,350,146.00  | -209,823.00    | 1,140,323.00  | 0.00                 | 120,587.19    | 120,587.19   | 120,587.19   | 1,019,735.81  | 1,019,735.81          | 0.00               |  |          |
| Total Actividad / Obra:                    |                           |    |     |    |                                                                                   | 23,075,462.00 | -4,452,684.00  | 18,622,778.00 | 0.00                 | 5,169,423.38  | 4,321,621.67 | 4,321,621.67 | 13,453,354.62 | 14,301,156.33         | 0.00               |  | 8,482.14 |
| Total Proyecto:                            |                           |    |     |    |                                                                                   | 41,984,824.00 | -3,106,464.00  | 38,878,360.00 | 293,166.96           | 11,244,636.28 | 9,269,922.27 | 9,269,922.27 | 27,633,723.72 | 29,608,437.73         | 8,482.14           |  |          |
| Total Sub Programa:                        |                           |    |     |    |                                                                                   | 41,984,824.00 | -3,106,464.00  | 38,878,360.00 | 293,166.96           | 11,244,636.28 | 9,269,922.27 | 9,269,922.27 | 27,633,723.72 | 29,608,437.73         | 8,482.14           |  |          |
| Total Programa:                            |                           |    |     |    |                                                                                   | 41,984,824.00 | -3,106,464.00  | 38,878,360.00 | 293,166.96           | 11,244,636.28 | 9,269,922.27 | 9,269,922.27 | 27,633,723.72 | 29,608,437.73         | 8,482.14           |  |          |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS      |                           |    |     |    |                                                                                   |               |                |               |                      |               |              |              |               |                       |                    |  |          |
| 00 SIN SUBPROGRAMA                         |                           |    |     |    |                                                                                   |               |                |               |                      |               |              |              |               |                       |                    |  |          |
| 000 SIN PROYECTO                           |                           |    |     |    |                                                                                   |               |                |               |                      |               |              |              |               |                       |                    |  |          |
| 001 000 PARTIDAS NO ASIGNABLES A PROGRAMAS |                           |    |     |    |                                                                                   |               |                |               |                      |               |              |              |               |                       |                    |  |          |
| 451                                        | 1801                      | 31 |     |    | TRANSFERENCIAS A LA ADMINISTRACIÓN CENTRAL                                        | 0.00          | 12,000.00      | 12,000.00     | 0.00                 | 11,497.44     | 11,497.44    | 11,497.44    | 502.56        | 502.56                | 0.00               |  |          |
| Total Fuente:                              |                           |    |     |    |                                                                                   | 0.00          | 12,000.00      | 12,000.00     | 0.00                 | 11,497.44     | 11,497.44    | 11,497.44    | 502.56        | 502.56                | 0.00               |  |          |
| Total Geografico:                          |                           |    |     |    |                                                                                   | 0.00          | 12,000.00      | 12,000.00     | 0.00                 | 11,497.44     | 11,497.44    | 11,497.44    | 502.56        | 502.56                | 0.00               |  |          |
| Total Grupo de Gasto:                      |                           |    |     |    |                                                                                   | 0.00          | 12,000.00      | 12,000.00     | 0.00                 | 11,497.44     | 11,497.44    | 11,497.44    | 502.56        | 502.56                | 0.00               |  |          |
| 800                                        | OTROS GASTOS              |    |     |    |                                                                                   |               |                |               |                      |               |              |              |               |                       |                    |  |          |
| 875                                        | 1801                      | 32 |     |    | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A LA ADMINISTRACIÓN CENTRAL | 720,000.00    | 1,768,573.00   | 2,488,573.00  | 0.00                 | 2,488,572.14  | 2,488,572.14 | 2,488,572.14 | 0.86          | 0.86                  | 0.00               |  |          |

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REPORTE: R00804480.rpt

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional Igual a 21100073

DEL MES DE ENERO AL MES DE ABRIL

| EJERCICIO: 2026         |      |    |     |    |                                                                            |               |              |                |            |                      |               |               |               |                          |                       |                    |
|-------------------------|------|----|-----|----|----------------------------------------------------------------------------|---------------|--------------|----------------|------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| PG                      | SPG  | PY | ACT | OB | DESCRIPCION                                                                |               | ASIGNADO     | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
| UBG                     | FTE  |    |     |    |                                                                            |               |              |                |            |                      |               |               |               |                          |                       |                    |
| 876                     | 1801 | 32 |     |    | DISMINUCIÓN DE RESULTADOS POR UTILIDADES<br>A TRANSFERIR A EMPLEADOS       | 180,180.00    | 441,964.00   | 622,144.00     | 0.00       | 622,143.04           | 622,143.04    | 622,143.04    | 622,143.04    | 0.96                     | 0.96                  | 0.00               |
| 878                     | 1801 | 32 |     |    | DISMINUCIÓN DE RESULTADOS POR UTILIDADES<br>A TRANSFERIR A MUNICIPALIDADES | 360,360.00    | 883,927.00   | 1,244,287.00   | 0.00       | 1,244,286.07         | 1,244,286.07  | 1,244,286.07  | 1,244,286.07  | 0.93                     | 0.93                  | 0.00               |
| Total Fuente:           |      |    |     |    |                                                                            | 1,260,540.00  | 3,094,464.00 | 4,355,004.00   | 0.00       | 4,355,001.25         | 4,355,001.25  | 4,355,001.25  | 4,355,001.25  | 2.75                     | 2.75                  | 0.00               |
| Total Geografico:       |      |    |     |    |                                                                            | 1,260,540.00  | 3,094,464.00 | 4,355,004.00   | 0.00       | 4,355,001.25         | 4,355,001.25  | 4,355,001.25  | 4,355,001.25  | 2.75                     | 2.75                  | 0.00               |
| Total Grupo de Gasto:   |      |    |     |    |                                                                            | 1,260,540.00  | 3,094,464.00 | 4,355,004.00   | 0.00       | 4,355,001.25         | 4,355,001.25  | 4,355,001.25  | 4,355,001.25  | 2.75                     | 2.75                  | 0.00               |
| Total Actividad / Obra: |      |    |     |    |                                                                            | 1,260,540.00  | 3,106,464.00 | 4,367,004.00   | 0.00       | 4,366,498.69         | 4,366,498.69  | 4,366,498.69  | 4,366,498.69  | 505.31                   | 505.31                | 0.00               |
| Total Proyecto:         |      |    |     |    |                                                                            | 1,260,540.00  | 3,106,464.00 | 4,367,004.00   | 0.00       | 4,366,498.69         | 4,366,498.69  | 4,366,498.69  | 4,366,498.69  | 505.31                   | 505.31                | 0.00               |
| Total Sub Programa:     |      |    |     |    |                                                                            | 1,260,540.00  | 3,106,464.00 | 4,367,004.00   | 0.00       | 4,366,498.69         | 4,366,498.69  | 4,366,498.69  | 4,366,498.69  | 505.31                   | 505.31                | 0.00               |
| Total Programa:         |      |    |     |    |                                                                            | 1,260,540.00  | 3,106,464.00 | 4,367,004.00   | 0.00       | 4,366,498.69         | 4,366,498.69  | 4,366,498.69  | 4,366,498.69  | 505.31                   | 505.31                | 0.00               |
| Total Unidad Ejecutora: |      |    |     |    |                                                                            | 43,245,364.00 | 0.00         | 43,245,364.00  | 293,166.96 | 15,611,134.97        | 13,636,420.96 | 13,627,938.82 | 29,608,943.04 | 27,634,229.03            | 29,608,943.04         | 8,482.14           |