

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)
 Expresado en Quetzales
 ENTIDAD = 11200034
 - ENTIDAD - RENGLON -
 DEL MES ENERO AL MES DE OCTUBRE

PAGINA : 1 DE 5
 FECHA : 8/11/2021
 HORA : 11:09.04
 REPORTE : R00804768.rpt

EJERCICIO: 2,021

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|-----------------|--|----------------|---------------|----------------|--------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|-------|
| 11200034 | INSTITUTO TÉCNICO DE CAPACITACIÓN Y PRODUCTIVIDAD (INTECAP) | | | | | | | | | | | |
| 011 | PERSONAL PERMANENTE | 96,145,200.00 | 1,840,300.00 | 97,985,500.00 | 0.00 | 68,765,613.22 | 68,765,613.22 | 68,765,613.22 | 29,219,886.78 | 29,219,886.78 | 0.00 | 70.18 |
| 012 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 280,020.00 | 420,600.00 | 700,620.00 | 0.00 | 413,981.00 | 413,981.00 | 413,981.00 | 286,639.00 | 286,639.00 | 0.00 | 59.09 |
| 013 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,526,880.00 | 0.00 | 1,526,880.00 | 0.00 | 1,140,844.46 | 1,140,844.46 | 1,140,844.46 | 386,035.54 | 386,035.54 | 0.00 | 74.72 |
| 014 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 432,000.00 | 7,500.00 | 439,500.00 | 0.00 | 266,758.38 | 266,758.38 | 266,758.38 | 172,741.62 | 172,741.62 | 0.00 | 60.70 |
| 015 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 2,292,000.00 | 125,000.00 | 2,417,000.00 | 0.00 | 1,696,065.14 | 1,696,065.14 | 1,696,065.14 | 720,934.86 | 720,934.86 | 0.00 | 70.17 |
| 016 | COMPLEMENTO POR TRANSPORTE AL PERSONAL PERMANENTE | 294,140.00 | 15,750.00 | 309,890.00 | 0.00 | 237,056.02 | 237,056.02 | 237,056.02 | 72,833.98 | 72,833.98 | 0.00 | 76.50 |
| 029 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 111,878,562.00 | 859,652.00 | 112,738,214.00 | 0.00 | 87,391,534.35 | 87,391,534.35 | 87,391,534.35 | 25,346,679.65 | 25,346,679.65 | 0.00 | 77.52 |
| 031 | JORNALES | 4,169,760.00 | 0.00 | 4,169,760.00 | 0.00 | 2,636,863.20 | 2,636,863.20 | 2,636,863.20 | 1,532,896.80 | 1,532,896.80 | 0.00 | 63.24 |
| 033 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 233,764.01 | 233,764.01 | 233,764.01 | 246,235.99 | 246,235.99 | 0.00 | 48.70 |
| 034 | COMPLEMENTO POR TRANSPORTE AL PERSONAL POR JORNAL | 67,200.00 | 0.00 | 67,200.00 | 0.00 | 32,720.88 | 32,720.88 | 32,720.88 | 34,479.12 | 34,479.12 | 0.00 | 48.69 |
| 041 | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 43,416.24 | 43,416.24 | 43,416.24 | 56,583.76 | 56,583.76 | 0.00 | 43.42 |
| 051 | APORTE PATRONAL AL IGSS | 10,983,916.00 | 499,980.00 | 11,483,896.00 | 0.00 | 6,910,909.50 | 6,910,909.50 | 6,910,909.50 | 4,572,986.50 | 4,572,986.50 | 0.00 | 60.18 |
| 055 | APORTE PARA CLASES PASIVAS | 2,329,431.00 | 110,586.00 | 2,440,017.00 | 0.00 | 1,664,111.63 | 1,664,111.63 | 1,664,111.63 | 775,905.37 | 775,905.37 | 0.00 | 68.20 |
| 061 | DIETAS | 1,248,000.00 | 0.00 | 1,248,000.00 | 0.00 | 916,000.00 | 916,000.00 | 916,000.00 | 332,000.00 | 332,000.00 | 0.00 | 73.40 |
| 071 | AGUINALDO | 8,578,495.00 | 468,585.00 | 9,047,080.00 | 0.00 | 224,305.77 | 224,305.77 | 224,305.77 | 8,822,774.23 | 8,822,774.23 | 0.00 | 2.48 |
| 072 | BONIFICACIÓN ANUAL (BONO 14) | 8,578,495.00 | 468,585.00 | 9,047,080.00 | 0.00 | 7,167,873.18 | 7,167,873.18 | 7,167,873.18 | 1,879,206.82 | 1,879,206.82 | 0.00 | 79.23 |
| 073 | BONO VACACIONAL | 184,800.00 | 10,000.00 | 194,800.00 | 0.00 | 11,189.74 | 11,189.74 | 11,189.74 | 183,610.26 | 183,610.26 | 0.00 | 5.74 |
| 111 | ENERGÍA ELÉCTRICA | 11,718,000.00 | -1,923,025.00 | 9,794,975.00 | 0.00 | 6,654,879.32 | 6,654,879.32 | 6,654,879.32 | 3,140,095.68 | 3,140,095.68 | 0.00 | 67.94 |
| 112 | AGUA | 802,480.00 | -248,000.00 | 554,480.00 | 0.00 | 321,653.81 | 321,653.81 | 321,653.81 | 232,826.19 | 232,826.19 | 0.00 | 58.01 |
| 113 | TELEFONÍA | 2,917,800.00 | -68,200.00 | 2,849,600.00 | 0.00 | 2,308,114.06 | 1,919,476.93 | 1,919,476.93 | 541,485.94 | 930,123.07 | 0.00 | 67.36 |
| 114 | CORREOS Y TELÉGRAFOS | 12,900.00 | -2,000.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 10,900.00 | 0.00 | 0.00 |
| 115 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 199,500.00 | 16,800.00 | 216,300.00 | 0.00 | 140,564.50 | 140,564.50 | 140,564.50 | 75,735.50 | 75,735.50 | 0.00 | 64.99 |
| 116 | SERVICIOS DE LAVANDERÍA | 88,000.00 | -14,300.00 | 73,700.00 | 0.00 | 10,715.00 | 9,955.00 | 9,955.00 | 62,985.00 | 63,745.00 | 0.00 | 13.51 |
| 121 | DIVULGACIÓN E INFORMACIÓN | 9,915,955.00 | -89,875.00 | 9,826,080.00 | 0.00 | 7,548,013.92 | 3,651,156.98 | 3,651,156.98 | 2,278,066.08 | 6,174,923.02 | 0.00 | 37.16 |
| 122 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,443,850.00 | -271,500.00 | 2,172,350.00 | 0.00 | 339,482.82 | 280,382.82 | 280,382.82 | 1,832,867.18 | 1,891,967.18 | 0.00 | 12.91 |
| 131 | VIÁTICOS EN EL EXTERIOR | 2,300,000.00 | -2,000,000.00 | 300,000.00 | 0.00 | 49,363.41 | 49,363.41 | 49,363.41 | 250,636.59 | 250,636.59 | 0.00 | 16.45 |
| 133 | VIÁTICOS EN EL INTERIOR | 3,280,480.00 | -1,694,886.00 | 1,585,594.00 | 0.00 | 419,524.07 | 419,524.07 | 419,524.07 | 1,166,069.93 | 1,166,069.93 | 0.00 | 26.46 |
| 141 | TRANSPORTE DE PERSONAS | 279,500.00 | -169,500.00 | 110,000.00 | 0.00 | 10,910.00 | 10,910.00 | 10,910.00 | 99,090.00 | 99,090.00 | 0.00 | 9.92 |
| 142 | FLETES | 206,050.00 | -4,250.00 | 201,800.00 | 0.00 | 132,296.18 | 132,296.18 | 132,296.18 | 69,503.82 | 69,503.82 | 0.00 | 65.56 |
| 151 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 654,000.00 | 33,900.00 | 687,900.00 | 0.00 | 587,100.00 | 498,450.00 | 498,450.00 | 100,800.00 | 189,450.00 | 0.00 | 72.46 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)

Expresado en Quetzales

ENTIDAD = 11200034

- ENTIDAD - RENGLO -

DEL MES ENERO AL MES DE OCTUBRE

PAGINA : 2 DE 5

FECHA : 8/11/2021

HORA : 11:09.04

REPORTE : R00804768.rpt

EJERCICIO: 2,021

| DESCRIPCIÓN | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 152 ARRENDAMIENTO DE TIERRAS Y TERRENOS | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 153 ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 863,100.00 | -435,000.00 | 428,100.00 | 0.00 | 298,800.00 | 224,100.00 | 224,100.00 | 129,300.00 | 204,000.00 | 0.00 | 52.35 |
| 155 ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 305,000.00 | -205,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 158 DERECHOS DE BIENES INTANGIBLES | 9,293,000.00 | -1,715,000.00 | 7,578,000.00 | 0.00 | 3,921,686.53 | 2,879,187.59 | 2,879,187.59 | 3,656,313.47 | 4,698,812.41 | 0.00 | 37.99 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 359,890.00 | -91,000.00 | 268,890.00 | 0.00 | 76,921.00 | 76,921.00 | 76,921.00 | 191,969.00 | 191,969.00 | 0.00 | 28.61 |
| 163 MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 164 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 1,020,500.00 | -162,490.00 | 858,010.00 | 0.00 | 375,509.10 | 375,509.10 | 375,509.10 | 482,500.90 | 482,500.90 | 0.00 | 43.77 |
| 165 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 563,250.00 | -34,000.00 | 529,250.00 | 0.00 | 300,385.02 | 300,385.02 | 300,385.02 | 228,864.98 | 228,864.98 | 0.00 | 56.76 |
| 166 MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 263,400.00 | 1,448,000.00 | 1,711,400.00 | 0.00 | 1,574,398.50 | 1,574,398.50 | 1,574,398.50 | 137,001.50 | 137,001.50 | 0.00 | 91.99 |
| 168 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 427,350.00 | 326,250.00 | 753,600.00 | 0.00 | 564,310.00 | 154,310.00 | 154,310.00 | 189,290.00 | 599,290.00 | 0.00 | 20.48 |
| 169 MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 2,375,600.00 | 188,000.00 | 2,563,600.00 | 0.00 | 1,826,806.52 | 1,826,806.52 | 1,826,806.52 | 736,793.48 | 736,793.48 | 0.00 | 71.26 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 18,059,904.00 | 696,300.00 | 18,756,204.00 | 0.00 | 13,655,872.73 | 13,655,872.73 | 13,655,872.73 | 5,100,331.27 | 5,100,331.27 | 0.00 | 72.81 |
| 174 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 3,393,709.00 | -1,352,500.00 | 2,041,209.00 | 0.00 | 889,142.03 | 889,142.03 | 889,142.03 | 1,152,066.97 | 1,152,066.97 | 0.00 | 43.56 |
| 181 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 3,835,000.00 | 170,000.00 | 4,005,000.00 | 0.00 | 2,186,137.86 | 1,454,421.23 | 1,454,421.23 | 1,818,862.14 | 2,550,578.77 | 0.00 | 36.32 |
| 182 SERVICIOS MÉDICO-SANITARIOS | 1,239,014.00 | -137,368.00 | 1,101,646.00 | 0.00 | 849,169.53 | 695,249.62 | 695,249.62 | 252,476.47 | 406,396.38 | 0.00 | 63.11 |
| 183 SERVICIOS JURÍDICOS | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 210,290.00 | 181,258.00 | 181,258.00 | 109,710.00 | 138,742.00 | 0.00 | 56.64 |
| 184 SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 240,000.00 | 310,000.00 | 0.00 | 0.00 |
| 185 SERVICIOS DE CAPACITACIÓN | 10,109,820.00 | -1,149,900.00 | 8,959,920.00 | 0.00 | 4,828,294.32 | 4,338,242.32 | 4,338,242.32 | 4,131,625.68 | 4,621,677.68 | 0.00 | 48.42 |
| 186 SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 1,625,000.00 | 0.00 | 1,625,000.00 | 0.00 | 461,167.21 | 412,100.96 | 412,100.96 | 1,163,832.79 | 1,212,899.04 | 0.00 | 25.36 |
| 187 SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 41,750.00 | 0.00 | 41,750.00 | 0.00 | 4,291.00 | 4,291.00 | 4,291.00 | 37,459.00 | 37,459.00 | 0.00 | 10.28 |
| 188 SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 1,458,600.00 | 0.00 | 1,458,600.00 | 0.00 | 652,700.00 | 484,800.00 | 484,800.00 | 805,900.00 | 973,800.00 | 0.00 | 33.24 |
| 189 OTROS ESTUDIOS Y/O SERVICIOS | 8,145,250.00 | -867,273.00 | 7,277,977.00 | 0.00 | 5,111,829.04 | 4,021,761.17 | 4,021,761.17 | 2,166,147.96 | 3,256,215.83 | 0.00 | 55.26 |
| 191 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 5,855,000.00 | -1,400,000.00 | 4,455,000.00 | 0.00 | 3,531,955.30 | 3,531,955.30 | 3,531,955.30 | 923,044.70 | 923,044.70 | 0.00 | 79.28 |
| 192 COMISIONES A RECEPTORES FISCALES Y RECAUDADORES | 7,200,000.00 | 3,800,000.00 | 11,000,000.00 | 0.00 | 8,913,580.25 | 8,913,580.25 | 8,913,580.25 | 2,086,419.75 | 2,086,419.75 | 0.00 | 81.03 |
| 194 GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 246,637.41 | 246,637.41 | 246,637.41 | 103,362.59 | 103,362.59 | 0.00 | 70.47 |
| 195 IMPUESTOS, DERECHOS Y TASAS | 3,105,750.00 | 3,916,600.00 | 7,022,350.00 | 0.00 | 875,691.18 | 871,452.38 | 871,452.38 | 6,146,658.82 | 6,150,897.62 | 0.00 | 12.41 |
| 196 SERVICIOS DE ATENCIÓN Y PROTOCOLO | 1,792,000.00 | -752,000.00 | 1,040,000.00 | 0.00 | 128,815.40 | 124,315.40 | 124,315.40 | 911,184.60 | 915,684.60 | 0.00 | 11.95 |
| 197 SERVICIOS DE VIGILANCIA | 10,000,000.00 | -600,000.00 | 9,400,000.00 | 0.00 | 8,428,766.00 | 6,488,966.00 | 6,488,966.00 | 971,234.00 | 2,911,034.00 | 0.00 | 69.03 |
| 199 OTROS SERVICIOS | 4,627,350.00 | 107,800.00 | 4,735,150.00 | 0.00 | 3,134,993.65 | 2,656,193.65 | 2,656,193.65 | 1,600,156.35 | 2,078,956.35 | 0.00 | 56.10 |
| 211 ALIMENTOS PARA PERSONAS | 1,819,475.00 | -624,500.00 | 1,194,975.00 | 0.00 | 626,463.44 | 626,463.44 | 626,463.44 | 568,511.56 | 568,511.56 | 0.00 | 52.42 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)

Expresado en Quetzales

ENTIDAD = 11200034

- ENTIDAD - RENGLON -

DEL MES ENERO AL MES DE OCTUBRE

PAGINA : 3 DE 5

FECHA : 8/11/2021

HORA : 11:09.04

REPORTE : R00804768.rpt

EJERCICIO: 2,021

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|--------------|---------------|--------------|----------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|--------|
| 212 GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA ANIMALES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 459.00 | 459.00 | 459.00 | 6,541.00 | 6,541.00 | 0.00 | 6.56 |
| 214 PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 670,685.00 | -125,000.00 | 545,685.00 | 0.00 | 196,990.73 | 196,990.73 | 196,990.73 | 348,694.27 | 348,694.27 | 0.00 | 36.10 |
| 219 OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 5,548,200.00 | -1,819,924.00 | 3,728,276.00 | 0.00 | 2,714,345.78 | 2,714,345.78 | 2,714,345.78 | 1,013,930.22 | 1,013,930.22 | 0.00 | 72.80 |
| 223 PIEDRA, ARCILLA Y ARENA | 94,000.00 | 14,000.00 | 108,000.00 | 0.00 | 31,900.14 | 31,900.14 | 31,900.14 | 76,099.86 | 76,099.86 | 0.00 | 29.54 |
| 224 PÓMEZ, CAL Y YESO | 48,700.00 | -8,850.00 | 39,850.00 | 0.00 | 3,285.06 | 3,285.06 | 3,285.06 | 36,564.94 | 36,564.94 | 0.00 | 8.24 |
| 229 OTROS MINERALES | 23,000.00 | -4,460.00 | 18,540.00 | 0.00 | 828.73 | 828.73 | 828.73 | 17,711.27 | 17,711.27 | 0.00 | 4.47 |
| 231 HILADOS Y TELAS | 455,350.00 | -89,970.00 | 365,380.00 | 0.00 | 204,070.45 | 204,070.45 | 204,070.45 | 161,309.55 | 161,309.55 | 0.00 | 55.85 |
| 232 ACABADOS TEXTILES | 629,985.00 | -102,500.00 | 527,485.00 | 0.00 | 216,234.07 | 216,234.07 | 216,234.07 | 311,250.93 | 311,250.93 | 0.00 | 40.99 |
| 233 PRENDAS DE VESTIR | 3,675,700.00 | -3,215,000.00 | 460,700.00 | 0.00 | 299,315.85 | 185,531.85 | 185,531.85 | 161,384.15 | 275,168.15 | 0.00 | 40.27 |
| 239 OTROS TEXTILES Y VESTUARIO | 107,250.00 | -7,000.00 | 100,250.00 | 0.00 | 55,509.04 | 55,509.04 | 55,509.04 | 44,740.96 | 44,740.96 | 0.00 | 55.37 |
| 241 PAPEL DE ESCRITORIO | 483,250.00 | -118,000.00 | 365,250.00 | 0.00 | 110,496.34 | 110,496.34 | 110,496.34 | 254,753.66 | 254,753.66 | 0.00 | 30.25 |
| 242 PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 144,230.00 | -7,000.00 | 137,230.00 | 0.00 | 48,046.01 | 48,046.01 | 48,046.01 | 89,183.99 | 89,183.99 | 0.00 | 35.01 |
| 243 PRODUCTOS DE PAPEL O CARTÓN | 1,292,505.00 | -412,900.00 | 879,605.00 | 0.00 | 405,398.96 | 405,398.96 | 405,398.96 | 474,206.04 | 474,206.04 | 0.00 | 46.09 |
| 244 PRODUCTOS DE ARTES GRÁFICAS | 175,250.00 | -14,557.00 | 160,693.00 | 0.00 | 57,547.99 | 57,547.99 | 57,547.99 | 103,145.01 | 103,145.01 | 0.00 | 35.81 |
| 245 LIBROS, REVISTAS Y PERIÓDICOS | 38,825.00 | 0.00 | 38,825.00 | 0.00 | 11,632.00 | 11,632.00 | 11,632.00 | 27,193.00 | 27,193.00 | 0.00 | 29.96 |
| 247 ESPECIES TIMBRADAS Y VALORES | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 23,500.00 | 23,500.00 | 0.00 | 27.69 |
| 249 OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 95,480.00 | -18,000.00 | 77,480.00 | 0.00 | 13,097.34 | 13,097.34 | 13,097.34 | 64,382.66 | 64,382.66 | 0.00 | 16.90 |
| 251 CUEROS Y PIELS | 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 | 0.00 |
| 252 ARTÍCULOS DE CUERO | 202,750.00 | -30,855.00 | 171,895.00 | 0.00 | 34,417.76 | 34,417.76 | 34,417.76 | 137,477.24 | 137,477.24 | 0.00 | 20.02 |
| 253 LLANTAS Y NEUMÁTICOS | 365,075.00 | -16,100.00 | 348,975.00 | 0.00 | 126,925.11 | 126,925.11 | 126,925.11 | 222,049.89 | 222,049.89 | 0.00 | 36.37 |
| 254 ARTÍCULOS DE CAUCHO | 232,150.00 | -44,000.00 | 188,150.00 | 0.00 | 80,884.34 | 80,884.34 | 80,884.34 | 107,265.66 | 107,265.66 | 0.00 | 42.99 |
| 261 ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,668,400.00 | -69,000.00 | 1,599,400.00 | 0.00 | 1,172,207.11 | 1,172,207.11 | 1,172,207.11 | 427,192.89 | 427,192.89 | 0.00 | 73.29 |
| 262 COMBUSTIBLES Y LUBRICANTES | 2,856,325.00 | -528,142.00 | 2,328,183.00 | 0.00 | 1,785,597.28 | 1,785,597.28 | 1,785,597.28 | 542,585.72 | 542,585.72 | 0.00 | 76.69 |
| 263 ABONOS Y FERTILIZANTES | 91,676.00 | -5,000.00 | 86,676.00 | 0.00 | 28,803.25 | 28,353.25 | 28,353.25 | 57,872.75 | 58,322.75 | 0.00 | 32.71 |
| 264 INSECTICIDAS, FUMIGANTES Y SIMILARES | 82,300.00 | -7,000.00 | 75,300.00 | 0.00 | 25,572.23 | 25,572.23 | 25,572.23 | 49,727.77 | 49,727.77 | 0.00 | 33.96 |
| 265 ASFALTO Y SIMILARES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 266 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 417,300.00 | -2,000.00 | 415,300.00 | 0.00 | 196,509.77 | 191,439.85 | 191,439.85 | 218,790.23 | 223,860.15 | 0.00 | 46.10 |
| 267 TINTES, PINTURAS Y COLORANTES | 2,868,100.00 | -348,406.00 | 2,519,694.00 | 0.00 | 1,807,170.61 | 1,807,170.61 | 1,807,170.61 | 712,523.39 | 712,523.39 | 0.00 | 71.72 |
| 268 PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,855,410.00 | 12,400.00 | 1,867,810.00 | 0.00 | 1,216,782.06 | 1,216,782.06 | 1,216,782.06 | 651,027.94 | 651,027.94 | 0.00 | 65.14 |
| 269 OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 937,050.00 | 49,000.00 | 986,050.00 | 0.00 | 609,001.93 | 609,001.93 | 609,001.93 | 377,048.07 | 377,048.07 | 0.00 | 61.76 |
| 271 PRODUCTOS DE ARCILLA | 230,000.00 | -15,500.00 | 214,500.00 | 0.00 | 45,385.15 | 45,385.15 | 45,385.15 | 169,114.85 | 169,114.85 | 0.00 | 21.16 |
| 272 PRODUCTOS DE VIDRIO | 411,450.00 | -118,300.00 | 293,150.00 | 0.00 | 91,554.00 | 91,554.00 | 91,554.00 | 201,596.00 | 201,596.00 | 0.00 | 31.23 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)

Expresado en Quetzales

ENTIDAD = 11200034

- ENTIDAD - RENGLON -

DEL MES ENERO AL MES DE OCTUBRE

PAGINA : 4 DE 5

FECHA : 8/11/2021

HORA : 11:09.04

REPORTE : R00804768.rpt

EJERCICIO: 2,021

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJE |
|---|---------------|---------------|---------------|----------------|---------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|
| 273 PRODUCTOS DE LOZA Y PORCELANA | 269,600.00 | -23,000.00 | 246,600.00 | 0.00 | 65,176.72 | 65,176.72 | 65,176.72 | 181,423.28 | 181,423.28 | 0.00 | 26.43 |
| 274 CEMENTO | 185,800.00 | -16,800.00 | 169,000.00 | 0.00 | 94,400.41 | 94,400.41 | 94,400.41 | 74,599.59 | 74,599.59 | 0.00 | 55.86 |
| 275 PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 276,000.00 | -8,000.00 | 268,000.00 | 0.00 | 173,263.15 | 173,263.15 | 173,263.15 | 94,736.85 | 94,736.85 | 0.00 | 64.65 |
| 279 OTROS PRODUCTOS DE MINERALES NO METÁLICOS | 77,500.00 | -10,000.00 | 67,500.00 | 0.00 | 13,670.30 | 13,670.30 | 13,670.30 | 53,829.70 | 53,829.70 | 0.00 | 20.25 |
| 281 PRODUCTOS SIDERÚRGICOS | 1,491,995.00 | -32,500.00 | 1,459,495.00 | 0.00 | 1,016,078.23 | 1,016,078.23 | 1,016,078.23 | 443,416.77 | 443,416.77 | 0.00 | 69.62 |
| 282 PRODUCTOS METALÚRGICOS NO FÉRRICOS | 567,700.00 | -99,000.00 | 468,700.00 | 0.00 | 159,239.84 | 159,239.84 | 159,239.84 | 309,460.16 | 309,460.16 | 0.00 | 33.97 |
| 283 PRODUCTOS DE METAL Y SUS ALEACIONES | 933,010.00 | -106,000.00 | 827,010.00 | 0.00 | 555,159.88 | 555,159.88 | 555,159.88 | 271,850.12 | 271,850.12 | 0.00 | 67.13 |
| 284 ESTRUCTURAS METÁLICAS ACABADAS | 395,000.00 | 630,000.00 | 1,025,000.00 | 0.00 | 291,765.04 | 291,765.04 | 291,765.04 | 733,234.96 | 733,234.96 | 0.00 | 28.46 |
| 286 HERRAMIENTAS MENORES | 787,000.00 | -194,489.00 | 592,511.00 | 0.00 | 287,224.58 | 287,224.58 | 287,224.58 | 305,286.42 | 305,286.42 | 0.00 | 48.48 |
| 289 OTROS PRODUCTOS METÁLICOS | 390,150.00 | -53,000.00 | 337,150.00 | 0.00 | 132,772.44 | 132,772.44 | 132,772.44 | 204,377.56 | 204,377.56 | 0.00 | 39.38 |
| 291 ÚTILES DE OFICINA | 556,400.00 | -87,124.00 | 469,276.00 | 0.00 | 195,729.11 | 195,729.11 | 195,729.11 | 273,546.89 | 273,546.89 | 0.00 | 41.71 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,849,050.00 | 162,000.00 | 2,011,050.00 | 0.00 | 1,455,861.03 | 1,455,861.03 | 1,455,861.03 | 555,188.97 | 555,188.97 | 0.00 | 72.39 |
| 293 ÚTILES EDUCACIONALES Y CULTURALES | 217,550.00 | -39,816.00 | 177,734.00 | 0.00 | 68,091.04 | 68,091.04 | 68,091.04 | 109,642.96 | 109,642.96 | 0.00 | 38.31 |
| 294 ÚTILES DEPORTIVOS Y RECREATIVOS | 80,945.00 | -5,975.00 | 74,970.00 | 0.00 | 38,144.05 | 38,144.05 | 38,144.05 | 36,825.95 | 36,825.95 | 0.00 | 50.88 |
| 295 ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 250,100.00 | 62,940.00 | 313,040.00 | 0.00 | 162,379.59 | 162,379.59 | 162,379.59 | 150,660.41 | 150,660.41 | 0.00 | 51.87 |
| 296 ÚTILES DE COCINA Y COMEDOR | 539,950.00 | -123,000.00 | 416,950.00 | 0.00 | 195,430.90 | 195,430.90 | 195,430.90 | 221,519.10 | 221,519.10 | 0.00 | 46.87 |
| 297 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 3,711,585.00 | -394,000.00 | 3,317,585.00 | 0.00 | 2,726,123.28 | 2,726,123.28 | 2,726,123.28 | 591,461.72 | 591,461.72 | 0.00 | 82.17 |
| 298 ACCESORIOS Y REPUESTOS EN GENERAL | 2,306,775.00 | 19,750.00 | 2,326,525.00 | 0.00 | 1,713,382.03 | 1,713,382.03 | 1,713,382.03 | 613,142.97 | 613,142.97 | 0.00 | 73.65 |
| 299 OTROS MATERIALES Y SUMINISTROS | 1,203,250.00 | -95,000.00 | 1,108,250.00 | 0.00 | 785,450.56 | 785,450.56 | 785,450.56 | 322,799.44 | 322,799.44 | 0.00 | 70.87 |
| 311 TIERRAS Y TERRENOS | 25,000,000.00 | 22,261,000.00 | 47,261,000.00 | 0.00 | 23,830,000.00 | 23,830,000.00 | 23,830,000.00 | 23,431,000.00 | 23,431,000.00 | 0.00 | 50.42 |
| 312 EDIFICIOS, ESTRUCTURAS E INSTALACIONES | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 548,900.00 | 548,900.00 | 548,900.00 | 1,100.00 | 1,100.00 | 0.00 | 99.80 |
| 313 OTROS BIENES MUEBLES PREEXISTENTES | 120,000.00 | 405,000.00 | 525,000.00 | 0.00 | 524,390.25 | 524,390.25 | 524,390.25 | 609.75 | 609.75 | 0.00 | 99.88 |
| 321 MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 4,800,000.00 | -1,816,436.00 | 2,983,564.00 | 0.00 | 2,983,564.00 | 2,983,564.00 | 2,983,564.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 1,500,000.00 | -200,000.00 | 1,300,000.00 | 0.00 | 1,107,497.26 | 1,107,497.26 | 1,107,497.26 | 192,502.74 | 192,502.74 | 0.00 | 85.19 |
| 323 MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 980,000.00 | 400,000.00 | 1,380,000.00 | 0.00 | 1,176,290.50 | 771,178.00 | 771,178.00 | 203,709.50 | 608,822.00 | 0.00 | 55.88 |
| 324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 14,000,000.00 | -2,860,297.00 | 11,139,703.00 | 0.00 | 10,981,559.62 | 8,559,123.62 | 8,559,123.62 | 158,143.38 | 2,580,579.38 | 0.00 | 76.83 |
| 325 EQUIPO DE TRANSPORTE | 10,000,000.00 | -9,415,000.00 | 585,000.00 | 0.00 | 585,000.00 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 326 EQUIPO PARA COMUNICACIONES | 5,900,000.00 | -4,650,000.00 | 1,250,000.00 | 0.00 | 1,249,790.00 | 1,249,790.00 | 1,249,790.00 | 210.00 | 210.00 | 0.00 | 99.98 |
| 328 EQUIPO DE CÓMPUTO | 7,000,000.00 | -4,900,000.00 | 2,100,000.00 | 0.00 | 1,772,591.00 | 1,706,151.00 | 1,706,151.00 | 327,409.00 | 393,849.00 | 0.00 | 81.25 |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 38,000,000.00 | 18,250,000.00 | 56,250,000.00 | 0.00 | 54,565,651.91 | 53,134,090.91 | 53,134,090.91 | 1,684,348.09 | 3,115,909.09 | 0.00 | 94.46 |
| 332 CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 49,000,000.00 | -7,571,810.00 | 41,428,190.00 | 6,000,000.00 | 35,428,190.00 | 25,572,821.19 | 25,572,821.19 | 6,000,000.00 | 15,855,368.81 | 0.00 | 61.73 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)
 Expresado en Quetzales
 ENTIDAD = 11200034
 - ENTIDAD - RENGLON -
 DEL MES ENERO AL MES DE OCTUBRE

PAGINA : 5 DE 5
 FECHA : 8/11/2021
 HORA : 11:09.04
 REPORTE : R00804768.rpt

EJERCICIO: 2,021

| DESCRIPCIÓN | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|-----------------------|---------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 351 LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 AYUDA PARA FUNERALES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 65,000.00 | 65,000.00 | 0.00 | 35.00 |
| 412 PRESTACIONES PÓSTUMAS | 250,000.00 | 2,400,000.00 | 2,650,000.00 | 0.00 | 674,760.34 | 674,760.34 | 674,760.34 | 1,975,239.66 | 1,975,239.66 | 0.00 | 25.46 |
| 413 INDEMNIZACIONES AL PERSONAL | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 3,558,404.20 | 3,558,404.20 | 3,558,404.20 | 3,441,595.80 | 3,441,595.80 | 0.00 | 50.83 |
| 415 VACACIONES PAGADAS POR RETIRO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 183,092.72 | 183,092.72 | 183,092.72 | 316,907.28 | 316,907.28 | 0.00 | 36.62 |
| 416 BECAS DE ESTUDIO EN EL INTERIOR | 22,292,300.00 | -2,170,000.00 | 20,122,300.00 | 0.00 | 16,188,638.37 | 16,188,638.37 | 16,188,638.37 | 3,933,661.63 | 3,933,661.63 | 0.00 | 80.45 |
| 417 BECAS DE ESTUDIO EN EL EXTERIOR | 3,000,000.00 | -2,500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| 456 SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 1,541,918.00 | 0.00 | 1,541,918.00 | 0.00 | 1,284,931.70 | 1,284,931.70 | 1,284,931.70 | 256,986.30 | 256,986.30 | 0.00 | 83.33 |
| 472 TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 64,917.00 | 0.00 | 64,917.00 | 0.00 | 61,621.68 | 61,621.68 | 61,621.68 | 3,295.32 | 3,295.32 | 0.00 | 94.92 |
| 913 SENTENCIAS JUDICIALES | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| TOTAL 11200034 INSTITUTO TÉCNICO DE CAPACITACIÓN Y PRODUCTIVIDAD (INTECAP) | 616,767,017.00 | 0.00 | 616,767,017.00 | 6,000,000.00 | 440,488,420.65 | 415,017,901.95 | 415,017,901.95 | 176,278,596.35 | 201,749,115.05 | 0.00 | 67.25 |