

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

PAGINA : 1 DE 8  
 FECHA : 3/10/2022  
 HORA 10:23.23  
 REPORTE : R00804768.rpt

ENTIDAD = 21100075

- ENTIDAD - TIPO GASTO - SUBGRUPO TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2,022

|              | DESCRIPCION  | ASIGNADO              | MODIFICADO   | VIGENTE               | PRE<br>COMPROMISO | COMPROMETIDO          | DEVENGADO             | PAGADO                | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|--------------|--|-----------------------|--------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 21100075     | EMPRESA PORTUARIA QUETZAL (EPQ)                            |                       |              |                       |                   |                       |                       |                       |                          |                       |                    |              |
| 10           | FUNCIONAMIENTO   |                       |              |                       |                   |                       |                       |                       |                          |                       |                    |              |
| 11           | ADMINISTRACIÓN   |                       |              |                       |                   |                       |                       |                       |                          |                       |                    |              |
| 000          | SERVICIOS PERSONALES                                       |                       |              |                       |                   |                       |                       |                       |                          |                       |                    |              |
| 011 31       | PERSONAL PERMANENTE  | 29,526,048.00         | 0.00         | 29,526,048.00         | 0.00              | 21,570,789.93         | 21,570,789.93         | 21,570,789.93         | 7,955,258.07             | 7,955,258.07          | 0.00               | 73.06        |
| 012 31       | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 19,424,256.00         | 0.00         | 19,424,256.00         | 0.00              | 12,529,592.94         | 12,529,592.94         | 12,529,592.94         | 6,894,663.06             | 6,894,663.06          | 0.00               | 64.50        |
| 013 31       | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 5,091,060.00          | 0.00         | 5,091,060.00          | 0.00              | 3,535,696.09          | 3,535,696.09          | 3,535,696.09          | 1,555,363.91             | 1,555,363.91          | 0.00               | 69.45        |
| 014 31       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 373,500.00            | 0.00         | 373,500.00            | 0.00              | 225,375.00            | 225,375.00            | 225,375.00            | 148,125.00               | 148,125.00            | 0.00               | 60.34        |
| 015 31       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 16,256,514.00         | 0.00         | 16,256,514.00         | 0.00              | 11,853,313.62         | 11,853,313.62         | 11,853,313.62         | 4,403,200.38             | 4,403,200.38          | 0.00               | 72.91        |
| 022 31       | PERSONAL POR CONTRATO                                      | 5,622,936.00          | 0.00         | 5,622,936.00          | 0.00              | 3,244,595.90          | 3,244,595.90          | 3,244,595.90          | 2,378,340.10             | 2,378,340.10          | 0.00               | 57.70        |
| 026 31       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL   | 67,500.00             | 0.00         | 67,500.00             | 0.00              | 31,282.29             | 31,282.29             | 31,282.29             | 36,217.71                | 36,217.71             | 0.00               | 46.34        |
| 027 31       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 3,723,720.00          | 0.00         | 3,723,720.00          | 0.00              | 2,340,864.65          | 2,340,864.65          | 2,340,864.65          | 1,382,855.35             | 1,382,855.35          | 0.00               | 62.86        |
| 029 31       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 41,846,880.00         | 0.00         | 41,846,880.00         | 0.00              | 21,978,914.94         | 20,846,841.54         | 20,846,841.54         | 19,867,965.06            | 21,000,038.46         | 0.00               | 49.82        |
| 041 31       | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE           | 22,583,063.00         | 0.00         | 22,583,063.00         | 0.00              | 13,003,641.50         | 13,003,641.50         | 13,003,641.50         | 9,579,421.50             | 9,579,421.50          | 0.00               | 57.58        |
| 042 31       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL             | 1,456,139.00          | 0.00         | 1,456,139.00          | 0.00              | 535,260.81            | 535,260.81            | 535,260.81            | 920,878.19               | 920,878.19            | 0.00               | 36.76        |
| 061 31       | DIETAS   | 993,600.00            | 0.00         | 993,600.00            | 0.00              | 591,100.00            | 591,100.00            | 591,100.00            | 402,500.00               | 402,500.00            | 0.00               | 59.49        |
| 063 31       | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                    | 432,000.00            | 0.00         | 432,000.00            | 0.00              | 159,571.43            | 159,571.43            | 159,571.43            | 272,428.57               | 272,428.57            | 0.00               | 36.94        |
| 071 31       | AGUINALDO  | 16,831,663.00         | 0.00         | 16,831,663.00         | 0.00              | 9,989,694.04          | 9,989,694.04          | 9,989,694.04          | 6,841,968.96             | 6,841,968.96          | 0.00               | 59.35        |
| 071 32       | AGUINALDO  | 3,342,737.00          | 0.00         | 3,342,737.00          | 0.00              | 1,509,668.60          | 1,509,668.60          | 1,509,668.60          | 1,833,068.40             | 1,833,068.40          | 0.00               | 45.16        |
| 072 31       | BONIFICACIÓN ANUAL (BONO 14)                               | 14,820,398.00         | 0.00         | 14,820,398.00         | 0.00              | 10,530,750.33         | 10,530,750.33         | 10,530,750.33         | 4,289,647.67             | 4,289,647.67          | 0.00               | 71.06        |
| 072 32       | BONIFICACIÓN ANUAL (BONO 14)                               | 5,354,002.00          | 0.00         | 5,354,002.00          | 0.00              | 0.00                  | 0.00                  | 0.00                  | 5,354,002.00             | 5,354,002.00          | 0.00               | 0.00         |
| 073 31       | BONO VACACIONAL  | 11,843,622.00         | 0.00         | 11,843,622.00         | 0.00              | 9,559,409.57          | 9,559,409.57          | 9,559,409.57          | 2,284,212.43             | 2,284,212.43          | 0.00               | 80.71        |
| 079 31       | OTRAS PRESTACIONES   | 16,962,000.00         | 0.00         | 16,962,000.00         | 0.00              | 12,294,593.99         | 12,294,593.99         | 12,294,593.99         | 4,667,406.01             | 4,667,406.01          | 0.00               | 72.48        |
| <b>TOTAL</b> | <b>000 SERVICIOS PERSONALES</b>                            | <b>216,551,638.00</b> | <b>0.00</b>  | <b>216,551,638.00</b> | <b>0.00</b>       | <b>135,484,115.63</b> | <b>134,352,042.23</b> | <b>134,352,042.23</b> | <b>81,067,522.37</b>     | <b>82,199,595.77</b>  | <b>0.00</b>        | <b>62.04</b> |
| 100          | SERVICIOS NO PERSONALES                                    |                       |              |                       |                   |                       |                       |                       |                          |                       |                    |              |
| 111 31       | ENERGÍA ELÉCTRICA  | 16,500,000.00         | 0.00         | 16,500,000.00         | 0.00              | 15,061,671.53         | 15,061,671.53         | 15,061,671.53         | 1,438,328.47             | 1,438,328.47          | 0.00               | 91.28        |
| 111 32       | ENERGÍA ELÉCTRICA  | 0.00                  | 5,200,000.00 | 5,200,000.00          | 0.00              | 0.00                  | 0.00                  | 0.00                  | 5,200,000.00             | 5,200,000.00          | 0.00               | 0.00         |
| 113 31       | TELÉFONIA  | 4,945,600.00          | 0.00         | 4,945,600.00          | 0.00              | 647,076.48            | 647,076.48            | 647,076.48            | 4,298,523.52             | 4,298,523.52          | 0.00               | 13.08        |
| 114 31       | CORREOS Y TELÉGRAFOS                                       | 1,575.00              | 0.00         | 1,575.00              | 0.00              | 0.00                  | 0.00                  | 0.00                  | 1,575.00                 | 1,575.00              | 0.00               | 0.00         |
| 115 31       | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     | 900,000.00            | 0.00         | 900,000.00            | 0.00              | 535,714.32            | 535,714.32            | 535,714.32            | 364,285.68               | 364,285.68            | 0.00               | 59.52        |

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

PAGINA : 2 DE 8

FECHA : 3/10/2022

HORA 10:23.23

REPORTE : R00804768.rpt

ENTIDAD = 21100075

- ENTIDAD - TIPO GASTO - SUBGRUPO TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2022

|        | DESCRIPCION  | ASIGNADO       | MODIFICADO    | VIGENTE        | PRE<br>COMPROMISO | COMPROMETIDO   | DEVENGADO      | PAGADO         | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|--|----------------|---------------|----------------|-------------------|----------------|----------------|----------------|--------------------------|-----------------------|--------------------|-----------|
| 121 31 | DIVULGACIÓN E INFORMACIÓN  | 700,000.00     | 910,000.00    | 1,610,000.00   | 0.00              | 1,053,703.13   | 1,043,385.13   | 1,043,385.13   | 556,296.87               | 566,614.87            | 0.00               | 64.81     |
| 122 31 | IMPRESIÓN,<br>ENCUADERNACIÓN Y<br>REPRODUCCIÓN                                   | 79,000.00      | 0.00          | 79,000.00      | 0.00              | 30,986.61      | 30,986.61      | 30,986.61      | 48,013.39                | 48,013.39             | 0.00               | 39.22     |
| 131 31 | VIÁTICOS EN EL EXTERIOR  | 500,000.00     | 0.00          | 500,000.00     | 0.00              | 239,791.28     | 239,791.28     | 239,791.28     | 260,208.72               | 260,208.72            | 0.00               | 47.96     |
| 133 31 | VIÁTICOS EN EL INTERIOR  | 354,110.00     | -32,200.00    | 321,910.00     | 0.00              | 43,675.22      | 43,675.22      | 43,675.22      | 278,234.78               | 278,234.78            | 0.00               | 13.57     |
| 141 31 | TRANSPORTE DE PERSONAS   | 207,000.00     | 0.00          | 207,000.00     | 0.00              | 19,895.35      | 19,895.35      | 19,895.35      | 187,104.65               | 187,104.65            | 0.00               | 9.61      |
| 151 31 | ARRENDAMIENTO DE<br>EDIFICIOS Y LOCALES  | 196,408.00     | 0.00          | 196,408.00     | 0.00              | 152,208.00     | 106,856.00     | 106,856.00     | 44,200.00                | 89,552.00             | 0.00               | 54.41     |
| 153 31 | ARRENDAMIENTO DE<br>MÁQUINAS Y EQUIPOS DE<br>OFICINA                             | 277,000.00     | 0.00          | 277,000.00     | 0.00              | 216,222.55     | 198,432.71     | 198,432.71     | 60,777.45                | 78,567.29             | 0.00               | 71.64     |
| 154 31 | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE<br>CONSTRUCCIÓN                       | 248,000.00     | 0.00          | 248,000.00     | 0.00              | 158,526.79     | 78,571.43      | 78,571.43      | 89,473.21                | 169,428.57            | 0.00               | 31.68     |
| 155 31 | ARRENDAMIENTO DE MEDIOS<br>DE TRANSPORTE   | 2,650,000.00   | -120,000.00   | 2,530,000.00   | 0.00              | 2,153,421.05   | 2,153,421.05   | 2,153,421.05   | 376,578.95               | 376,578.95            | 0.00               | 85.12     |
| 156 31 | ARRENDAMIENTO DE OTRAS<br>MÁQUINAS Y EQUIPO                                      | 133,971,600.00 | 0.00          | 133,971,600.00 | 0.00              | 106,583,854.37 | 106,580,640.10 | 106,580,640.10 | 27,387,745.63            | 27,390,959.90         | 0.00               | 79.55     |
| 156 32 | ARRENDAMIENTO DE OTRAS<br>MÁQUINAS Y EQUIPO                                      | 0.00           | 21,000,000.00 | 21,000,000.00  | 0.00              | 0.00           | 0.00           | 0.00           | 21,000,000.00            | 21,000,000.00         | 0.00               | 0.00      |
| 157 31 | ARRENDAMIENTO DE EQUIPO<br>DE CÓMPUTO  | 1,930,000.00   | -100,000.00   | 1,830,000.00   | 0.00              | 0.00           | 0.00           | 0.00           | 1,830,000.00             | 1,830,000.00          | 0.00               | 0.00      |
| 157 32 | ARRENDAMIENTO DE EQUIPO<br>DE CÓMPUTO  | 0.00           | 900,000.00    | 900,000.00     | 0.00              | 0.00           | 0.00           | 0.00           | 900,000.00               | 900,000.00            | 0.00               | 0.00      |
| 158 31 | DERECHOS DE BIENES<br>INTANGIBLES  | 8,380,500.00   | -270,000.00   | 8,110,500.00   | 0.00              | 159,062.50     | 159,062.50     | 159,062.50     | 7,951,437.50             | 7,951,437.50          | 0.00               | 1.96      |
| 158 32 | DERECHOS DE BIENES<br>INTANGIBLES  | 0.00           | 17,600,000.00 | 17,600,000.00  | 0.00              | 2,517,857.14   | 2,517,857.14   | 2,517,857.14   | 15,082,142.86            | 15,082,142.86         | 0.00               | 14.31     |
| 161 31 | MANTENIMIENTO Y<br>REPARACIÓN DE MAQUINARIA<br>Y EQUIPO DE PRODUCCIÓN            | 1,235,000.00   | 0.00          | 1,235,000.00   | 0.00              | 702,417.29     | 260,063.40     | 260,063.40     | 532,582.71               | 974,936.60            | 0.00               | 21.06     |
| 162 31 | MANTENIMIENTO Y<br>REPARACIÓN DE EQUIPO DE<br>OFICINA                            | 16,874.00      | 75,000.00     | 91,874.00      | 0.00              | 83,909.82      | 75,963.39      | 75,963.39      | 7,964.18                 | 15,910.61             | 0.00               | 82.68     |
| 163 31 | MANTENIMIENTO Y<br>REPARACIÓN DE EQUIPO<br>MÉDICO, SANITARIO Y DE<br>LABORATORIO | 0.00           | 2,500.00      | 2,500.00       | 0.00              | 1,071.43       | 1,071.43       | 1,071.43       | 1,428.57                 | 1,428.57              | 0.00               | 42.86     |
| 164 31 | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPOS EDUCACIONALES<br>Y RECREATIVOS          | 30,000.00      | -11,500.00    | 18,500.00      | 0.00              | 0.00           | 0.00           | 0.00           | 18,500.00                | 18,500.00             | 0.00               | 0.00      |
| 165 31 | MANTENIMIENTO Y<br>REPARACIÓN DE MEDIOS DE<br>TRANSPORTE                         | 1,285,200.00   | -44,000.00    | 1,241,200.00   | 0.00              | 565,984.69     | 536,759.84     | 536,759.84     | 675,215.31               | 704,440.16            | 0.00               | 43.25     |
| 166 31 | MANTENIMIENTO Y<br>REPARACIÓN DE EQUIPO PARA<br>COMUNICACIONES                   | 76,000.00      | 300,000.00    | 376,000.00     | 0.00              | 267,857.14     | 0.00           | 0.00           | 108,142.86               | 376,000.00            | 0.00               | 0.00      |
| 167 31 | MANTENIMIENTO Y<br>REPARACIÓN DE MAQUINARIA<br>Y EQUIPO DE CONSTRUCCIÓN          | 230,000.00     | 0.00          | 230,000.00     | 0.00              | 27,902.97      | 6,161.90       | 6,161.90       | 202,097.03               | 223,838.10            | 0.00               | 2.68      |
| 168 31 | MANTENIMIENTO Y<br>REPARACIÓN DE EQUIPO DE<br>CÓMPUTO                            | 4,350,000.00   | 0.00          | 4,350,000.00   | 0.00              | 0.00           | 0.00           | 0.00           | 4,350,000.00             | 4,350,000.00          | 0.00               | 0.00      |

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

PAGINA : 3 DE 8

FECHA : 3/10/2022

HORA 10:23.23

REPORTE : R00804768.rpt

ENTIDAD = 21100075

- ENTIDAD - TIPO GASTO - SUBGRUPO TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2,022

|        | DESCRIPCION  | ASIGNADO      | MODIFICADO   | VIGENTE       | PRE<br>COMPROMISO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|--|---------------|--------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 168 32 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 0.00          | 3,250,000.00 | 3,250,000.00  | 0.00              | 0.00          | 0.00          | 0.00          | 3,250,000.00             | 3,250,000.00          | 0.00               | 0.00      |
| 169 31 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 885,000.00    | 86,300.00    | 971,300.00    | 0.00              | 831,795.82    | 591,277.95    | 591,277.95    | 139,504.18               | 380,022.05            | 0.00               | 60.87     |
| 169 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 0.00          | 1,600,938.00 | 1,600,938.00  | 0.00              | 22,142.86     | 0.00          | 0.00          | 1,578,795.14             | 1,600,938.00          | 0.00               | 0.00      |
| 171 31 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                  | 3,064,000.00  | 0.00         | 3,064,000.00  | 0.00              | 2,275,440.61  | 1,716,285.15  | 1,716,285.15  | 788,559.39               | 1,347,714.85          | 0.00               | 56.01     |
| 172 31 | MANTENIMIENTO Y REPARACIÓN DE VIVIENDAS                                  | 400,000.00    | -45,000.00   | 355,000.00    | 0.00              | 283,392.86    | 204,910.72    | 204,910.72    | 71,607.14                | 150,089.28            | 0.00               | 57.72     |
| 173 31 | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN             | 20,000,000.00 | -190,000.00  | 19,810,000.00 | 0.00              | 4,425,340.89  | 4,180,497.14  | 4,180,497.14  | 15,384,659.11            | 15,629,502.86         | 0.00               | 21.10     |
| 173 32 | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN             | 0.00          | 8,684,800.00 | 8,684,800.00  | 0.00              | 0.00          | 0.00          | 0.00          | 8,684,800.00             | 8,684,800.00          | 0.00               | 0.00      |
| 174 31 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                              | 6,000,000.00  | -12,000.00   | 5,988,000.00  | 0.00              | 4,547,251.16  | 4,478,902.95  | 4,478,902.95  | 1,440,748.84             | 1,509,097.05          | 0.00               | 74.80     |
| 181 31 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 17,455,000.00 | 90,000.00    | 17,545,000.00 | 0.00              | 2,862,190.40  | 2,783,618.97  | 2,783,618.97  | 14,682,809.60            | 14,761,381.03         | 0.00               | 15.87     |
| 181 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00          | 3,101,755.00 | 3,101,755.00  | 0.00              | 0.00          | 0.00          | 0.00          | 3,101,755.00             | 3,101,755.00          | 0.00               | 0.00      |
| 182 31 | SERVICIOS MÉDICO-SANITARIOS  | 40,000.00     | 9,000.00     | 49,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 49,000.00                | 49,000.00             | 0.00               | 0.00      |
| 183 31 | SERVICIOS JURÍDICOS  | 3,240,000.00  | 0.00         | 3,240,000.00  | 0.00              | 207,436.07    | 207,436.07    | 207,436.07    | 3,032,563.93             | 3,032,563.93          | 0.00               | 6.40      |
| 184 31 | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA              | 400,000.00    | 0.00         | 400,000.00    | 0.00              | 166,236.71    | 166,236.71    | 166,236.71    | 233,763.29               | 233,763.29            | 0.00               | 41.56     |
| 185 31 | SERVICIOS DE CAPACITACIÓN  | 802,000.00    | 0.00         | 802,000.00    | 0.00              | 346,027.05    | 247,337.00    | 247,337.00    | 455,972.95               | 554,663.00            | 0.00               | 30.84     |
| 186 31 | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS                       | 4,410,000.00  | 0.00         | 4,410,000.00  | 0.00              | 182,280.35    | 85,982.14     | 85,982.14     | 4,227,719.65             | 4,324,017.86          | 0.00               | 1.95      |
| 186 32 | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS                       | 0.00          | 3,180,000.00 | 3,180,000.00  | 0.00              | 0.00          | 0.00          | 0.00          | 3,180,000.00             | 3,180,000.00          | 0.00               | 0.00      |
| 188 31 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS             | 1,700,000.00  | 0.00         | 1,700,000.00  | 0.00              | 0.00          | 0.00          | 0.00          | 1,700,000.00             | 1,700,000.00          | 0.00               | 0.00      |
| 189 31 | OTROS ESTUDIOS Y/O SERVICIOS   | 555,000.00    | 490,000.00   | 1,045,000.00  | 0.00              | 683,555.91    | 500,327.34    | 500,327.34    | 361,444.09               | 544,672.66            | 0.00               | 47.88     |
| 191 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                     | 59,638,364.00 | 0.00         | 59,638,364.00 | 0.00              | 55,972,800.17 | 41,985,877.46 | 41,985,877.46 | 3,665,563.83             | 17,652,486.54         | 0.00               | 70.40     |
| 191 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                     | 0.00          | 5,000,000.00 | 5,000,000.00  | 0.00              | 21,430.48     | 9,900.10      | 9,900.10      | 4,978,569.52             | 4,990,099.90          | 0.00               | 0.20      |
| 194 31 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                              | 2,500.00      | 0.00         | 2,500.00      | 0.00              | 1,534.97      | 1,534.97      | 1,534.97      | 965.03                   | 965.03                | 0.00               | 61.40     |
| 195 31 | IMPUESTOS, DERECHOS Y TASAS  | 130,000.00    | 0.00         | 130,000.00    | 0.00              | 94,541.44     | 94,541.44     | 94,541.44     | 35,458.56                | 35,458.56             | 0.00               | 72.72     |

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

PAGINA : 4 DE 8

FECHA : 3/10/2022

HORA 10:23.23

REPORTE : R00804768.rpt

ENTIDAD = 21100075

- ENTIDAD - TIPO GASTO - SUBGRUPO TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2,022

|              | DESCRIPCION   | ASIGNADO              | MODIFICADO           | VIGENTE               | PRE<br>COMPROMISO | COMPROMETIDO          | DEVENGADO             | PAGADO                | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|--------------|---|-----------------------|----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 196 31       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                           | 560,000.00            | -10,000.00           | 550,000.00            | 0.00              | 149,451.41            | 149,232.66            | 149,232.66            | 400,548.59               | 400,767.34            | 0.00               | 27.13        |
| 197 31       | SERVICIOS DE VIGILANCIA                                     | 20,540,832.00         | 1,200,000.00         | 21,740,832.00         | 0.00              | 13,675,176.00         | 13,675,176.00         | 13,675,176.00         | 8,065,656.00             | 8,065,656.00          | 0.00               | 62.90        |
| 199 31       | OTROS SERVICIOS   | 13,070,000.00         | -534,300.00          | 12,535,700.00         | 0.00              | 7,999,588.35          | 7,992,552.33          | 7,992,552.33          | 4,536,111.65             | 4,543,147.67          | 0.00               | 63.76        |
| <b>TOTAL</b> | <b>100 SERVICIOS NO PERSONALES</b>                          | <b>331,956,563.00</b> | <b>71,311,293.00</b> | <b>403,267,856.00</b> | <b>0.00</b>       | <b>225,970,423.17</b> | <b>209,368,683.91</b> | <b>209,368,683.91</b> | <b>177,297,432.83</b>    | <b>193,899,172.09</b> | <b>0.00</b>        | <b>51.92</b> |
| <b>200</b>   | <b>MATERIALES Y SUMINISTROS</b>                             |                       |                      |                       |                   |                       |                       |                       |                          |                       |                    |              |
| 211 31       | ALIMENTOS PARA PERSONAS                                     | 3,428,208.00          | 0.00                 | 3,428,208.00          | 745,100.46        | 1,754,944.27          | 1,664,044.28          | 1,664,044.28          | 1,673,263.73             | 1,764,163.72          | 0.00               | 48.54        |
| 214 31       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 71,860.00             | 0.00                 | 71,860.00             | 0.00              | 70,825.91             | 67,075.90             | 67,075.90             | 1,034.09                 | 4,784.10              | 0.00               | 93.34        |
| 219 31       | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS   | 74,000.00             | 0.00                 | 74,000.00             | 0.00              | 0.00                  | 0.00                  | 0.00                  | 74,000.00                | 74,000.00             | 0.00               | 0.00         |
| 223 31       | PIEDRA, ARCILLA Y ARENA                                     | 142,500.00            | 0.00                 | 142,500.00            | 0.00              | 165,087.41            | 84,623.12             | 84,623.12             | -22,587.41               | 57,876.88             | 0.00               | 59.38        |
| 224 31       | PÓMEZ, CAL Y YESO   | 9,750.00              | 0.00                 | 9,750.00              | 0.00              | 0.00                  | 0.00                  | 0.00                  | 9,750.00                 | 9,750.00              | 0.00               | 0.00         |
| 231 31       | HILADOS Y TELAS   | 54,000.00             | 0.00                 | 54,000.00             | 0.00              | 0.00                  | 0.00                  | 0.00                  | 54,000.00                | 54,000.00             | 0.00               | 0.00         |
| 232 31       | ACABADOS TEXTILES   | 149,130.00            | 106,000.00           | 255,130.00            | 0.00              | 154,885.44            | 154,180.09            | 154,180.09            | 100,244.56               | 100,949.91            | 0.00               | 60.43        |
| 233 31       | PRENDAS DE VESTIR   | 12,513,572.00         | -2,244,665.00        | 10,268,907.00         | 0.00              | 3,989,837.84          | 537,256.07            | 537,256.07            | 6,279,069.16             | 9,731,650.93          | 0.00               | 5.23         |
| 239 31       | OTROS TEXTILES Y VESTUARIO                                  | 65,280.00             | 123,500.00           | 188,780.00            | 0.00              | 60,788.58             | 60,788.58             | 60,788.58             | 127,991.42               | 127,991.42            | 0.00               | 32.20        |
| 241 31       | PAPEL DE ESCRITORIO   | 273,050.00            | -35,000.00           | 238,050.00            | 0.00              | 100,639.72            | 100,639.72            | 100,639.72            | 137,410.28               | 137,410.28            | 0.00               | 42.28        |
| 242 31       | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS           | 4,050.00              | 0.00                 | 4,050.00              | 0.00              | 211.08                | 211.08                | 211.08                | 3,838.92                 | 3,838.92              | 0.00               | 5.21         |
| 243 31       | PRODUCTOS DE PAPEL O CARTÓN                                 | 812,291.00            | -83,200.00           | 729,091.00            | 0.00              | 290,105.62            | 214,786.68            | 214,786.68            | 438,985.38               | 514,304.32            | 0.00               | 29.46        |
| 244 31       | PRODUCTOS DE ARTES GRÁFICAS                                 | 255,409.00            | 73,500.00            | 328,909.00            | 0.00              | 76,422.77             | 57,604.69             | 57,604.69             | 252,486.23               | 271,304.31            | 0.00               | 17.51        |
| 245 31       | LIBROS, REVISTAS Y PERIÓDICOS                               | 8,000.00              | 0.00                 | 8,000.00              | 0.00              | 1,560.31              | 1,560.31              | 1,560.31              | 6,439.69                 | 6,439.69              | 0.00               | 19.50        |
| 247 31       | ESPECIES TIMBRADAS Y VALORES                                | 31,266.00             | 6,000.00             | 37,266.00             | 0.00              | 5,422.00              | 5,422.00              | 5,422.00              | 31,844.00                | 31,844.00             | 0.00               | 14.55        |
| 249 31       | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                 | 116,600.00            | 0.00                 | 116,600.00            | 0.00              | 4,017.86              | 4,017.86              | 4,017.86              | 112,582.14               | 112,582.14            | 0.00               | 3.45         |
| 252 31       | ARTÍCULOS DE CUERO  | 149,500.00            | 0.00                 | 149,500.00            | 0.00              | 8,953.97              | 8,953.97              | 8,953.97              | 140,546.03               | 140,546.03            | 0.00               | 5.99         |
| 253 31       | LLANTAS Y NEUMÁTICOS  | 999,900.00            | 0.00                 | 999,900.00            | 0.00              | 62,568.23             | 62,568.23             | 62,568.23             | 937,331.77               | 937,331.77            | 0.00               | 6.26         |
| 253 32       | LLANTAS Y NEUMÁTICOS  | 0.00                  | 980,100.00           | 980,100.00            | 0.00              | 0.00                  | 0.00                  | 0.00                  | 980,100.00               | 980,100.00            | 0.00               | 0.00         |
| 254 31       | ARTÍCULOS DE CAUCHO   | 322,550.00            | 0.00                 | 322,550.00            | 0.00              | 96,254.42             | 95,986.56             | 95,986.56             | 226,295.58               | 226,563.44            | 0.00               | 29.76        |
| 261 31       | ELEMENTOS Y COMPUESTOS QUÍMICOS                             | 1,065,235.00          | -90,000.00           | 975,235.00            | 0.00              | 553,472.35            | 467,994.67            | 467,994.67            | 421,762.65               | 507,240.33            | 0.00               | 47.99        |
| 262 31       | COMBUSTIBLES Y LUBRICANTES                                  | 5,761,900.00          | 0.00                 | 5,761,900.00          | 334,005.37        | 4,976,912.47          | 4,674,291.08          | 4,674,291.08          | 784,987.53               | 1,087,608.92          | 0.00               | 81.12        |
| 262 32       | COMBUSTIBLES Y LUBRICANTES                                  | 0.00                  | 3,300,000.00         | 3,300,000.00          | 1,835,329.14      | 103,270.86            | 103,270.86            | 103,270.86            | 3,196,729.14             | 3,196,729.14          | 0.00               | 3.13         |
| 263 31       | ABONOS Y FERTILIZANTES                                      | 29,500.00             | 0.00                 | 29,500.00             | 0.00              | 0.00                  | 0.00                  | 0.00                  | 29,500.00                | 29,500.00             | 0.00               | 0.00         |
| 264 31       | INSECTICIDAS, FUMIGANTES Y SIMILARES                        | 69,400.00             | 0.00                 | 69,400.00             | 0.00              | 23,199.95             | 23,199.95             | 23,199.95             | 46,200.05                | 46,200.05             | 0.00               | 33.43        |
| 265 31       | ASFALTO Y SIMILARES   | 60,000.00             | 90,000.00            | 150,000.00            | 0.00              | 82,366.08             | 82,366.08             | 82,366.08             | 67,633.92                | 67,633.92             | 0.00               | 54.91        |

**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Reportes - Información Consolidada**  
**Ejecución del Presupuesto (Grupos Dinámicos)**  
 Expresado en Quetzales  
 ENTIDAD = 21100075

PAGINA : 5 DE 8  
 FECHA : 3/10/2022  
 HORA : 10:23.23  
 REPORTE : R00804768.rpt

- ENTIDAD - TIPO GASTO - SUBGRUPO TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2,022

|        | DESCRIPCION   | ASIGNADO     | MODIFICADO    | VIGENTE      | PRE<br>COMPROMISO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|---|--------------|---------------|--------------|-------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 266 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS   | 1,000,000.00 | 0.00          | 1,000,000.00 | 0.00              | 320,640.91   | 276,057.88   | 276,057.88   | 679,359.09               | 723,942.12            | 0.00               | 27.61     |
| 267 31 | TINTES, PINTURAS Y COLORANTES   | 496,930.00   | 100,000.00    | 596,930.00   | 0.00              | 275,741.83   | 222,196.03   | 222,196.03   | 321,188.17               | 374,733.97            | 0.00               | 37.22     |
| 268 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 1,398,850.00 | 457,065.00    | 1,855,915.00 | 0.00              | 748,704.31   | 567,304.77   | 567,304.77   | 1,107,210.69             | 1,288,610.23          | 0.00               | 30.57     |
| 268 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 0.00         | 536,835.00    | 536,835.00   | 0.00              | 0.00         | 0.00         | 0.00         | 536,835.00               | 536,835.00            | 0.00               | 0.00      |
| 269 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS  | 223,170.00   | 50,000.00     | 273,170.00   | 0.00              | 172,162.37   | 88,528.44    | 88,528.44    | 101,007.63               | 184,641.56            | 0.00               | 32.41     |
| 271 31 | PRODUCTOS DE ARCILLA  | 20,100.00    | 0.00          | 20,100.00    | 0.00              | 5,571.43     | 5,571.43     | 5,571.43     | 14,528.57                | 14,528.57             | 0.00               | 27.72     |
| 272 31 | PRODUCTOS DE VIDRIO   | 48,500.00    | 0.00          | 48,500.00    | 0.00              | 5,591.95     | 5,366.06     | 5,366.06     | 42,908.05                | 43,133.94             | 0.00               | 11.06     |
| 273 31 | PRODUCTOS DE LOZA Y PORCELANA   | 78,115.00    | 0.00          | 78,115.00    | 0.00              | 38,745.53    | 31,691.96    | 31,691.96    | 39,369.47                | 46,423.04             | 0.00               | 40.57     |
| 274 31 | CEMENTO   | 183,300.00   | 0.00          | 183,300.00   | 0.00              | 112,501.45   | 30,101.45    | 30,101.45    | 70,798.55                | 153,198.55            | 0.00               | 16.42     |
| 275 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO   | 62,220.00    | 60,000.00     | 122,220.00   | 0.00              | 64,249.64    | 50,388.03    | 50,388.03    | 57,970.36                | 71,831.97             | 0.00               | 41.23     |
| 279 31 | OTROS PRODUCTOS DE MINERALES NO METÁLICOS   | 0.00         | 20,000.00     | 20,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 20,000.00                | 20,000.00             | 0.00               | 0.00      |
| 281 31 | PRODUCTOS SIDERÚRGICOS  | 333,867.00   | 0.00          | 333,867.00   | 0.00              | 78,260.85    | 64,265.31    | 64,265.31    | 255,606.15               | 269,601.69            | 0.00               | 19.25     |
| 282 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS  | 69,096.00    | 0.00          | 69,096.00    | 0.00              | 53,967.85    | 37,226.78    | 37,226.78    | 15,128.15                | 31,869.22             | 0.00               | 53.88     |
| 283 31 | PRODUCTOS DE METAL Y SUS ALEACIONES   | 776,853.00   | -247,700.00   | 529,153.00   | 0.00              | 174,479.74   | 151,347.60   | 151,347.60   | 354,673.26               | 377,805.40            | 0.00               | 28.60     |
| 284 31 | ESTRUCTURAS METÁLICAS ACABADAS  | 174,090.00   | 0.00          | 174,090.00   | 0.00              | 71,858.93    | 70,608.93    | 70,608.93    | 102,231.07               | 103,481.07            | 0.00               | 40.56     |
| 284 32 | ESTRUCTURAS METÁLICAS ACABADAS  | 0.00         | 290,910.00    | 290,910.00   | 0.00              | 0.00         | 0.00         | 0.00         | 290,910.00               | 290,910.00            | 0.00               | 0.00      |
| 286 31 | HERRAMIENTAS MENORES  | 185,189.00   | 270,000.00    | 455,189.00   | 0.00              | 149,355.24   | 90,440.07    | 90,440.07    | 305,833.76               | 364,748.93            | 0.00               | 19.87     |
| 289 31 | OTROS PRODUCTOS METÁLICOS   | 159,745.00   | 1,200.00      | 160,945.00   | 0.00              | 104,544.65   | 101,419.65   | 101,419.65   | 56,400.35                | 59,525.35             | 0.00               | 63.02     |
| 289 32 | OTROS PRODUCTOS METÁLICOS   | 0.00         | 791,892.00    | 791,892.00   | 0.00              | 0.00         | 0.00         | 0.00         | 791,892.00               | 791,892.00            | 0.00               | 0.00      |
| 291 31 | ÚTILES DE OFICINA   | 548,320.00   | 95,550.00     | 643,870.00   | 0.00              | 181,799.47   | 146,976.26   | 146,976.26   | 462,070.53               | 496,893.74            | 0.00               | 22.83     |
| 292 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 513,563.00   | 62,000.00     | 575,563.00   | 0.00              | 162,224.91   | 161,689.20   | 161,689.20   | 413,338.09               | 413,873.80            | 0.00               | 28.09     |
| 293 31 | ÚTILES EDUCACIONALES Y CULTURALES   | 1,300.00     | 0.00          | 1,300.00     | 0.00              | 0.00         | 0.00         | 0.00         | 1,300.00                 | 1,300.00              | 0.00               | 0.00      |
| 294 31 | ÚTILES DEPORTIVOS Y RECREATIVOS   | 122,750.00   | 10,000.00     | 132,750.00   | 0.00              | 28,817.59    | 28,817.59    | 28,817.59    | 103,932.41               | 103,932.41            | 0.00               | 21.71     |
| 295 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 1,515,738.00 | -1,275,000.00 | 240,738.00   | 0.00              | 93,365.97    | 93,365.97    | 93,365.97    | 147,372.03               | 147,372.03            | 0.00               | 38.78     |
| 296 31 | ÚTILES DE COCINA Y COMEDOR  | 65,153.00    | 86,100.00     | 151,253.00   | 0.00              | 95,421.88    | 95,421.88    | 95,421.88    | 55,831.12                | 55,831.12             | 0.00               | 63.09     |
| 297 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,654,115.00 | 57,100.00     | 1,711,215.00 | 0.00              | 770,165.27   | 768,668.84   | 768,668.84   | 941,049.73               | 942,546.16            | 0.00               | 44.92     |
| 298 31 | ACCESORIOS Y REPUESTOS EN GENERAL   | 3,365,000.00 | 0.00          | 3,365,000.00 | 0.00              | 2,320,609.80 | 1,895,743.16 | 1,895,743.16 | 1,044,390.20             | 1,469,256.84          | 0.00               | 56.34     |

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

PAGINA : 6 DE 8  
 FECHA : 3/10/2022  
 HORA : 10:23.23  
 REPORTE : R00804768.rpt

ENTIDAD = 21100075

- ENTIDAD - TIPO GASTO - SUBGRUPO TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2,022

|              | DESCRIPCION  | ASIGNADO              | MODIFICADO           | VIGENTE               | PRE<br>COMPROMISO   | COMPROMETIDO          | DEVENGADO             | PAGADO                | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|--------------|--|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 299 31       | OTROS MATERIALES Y SUMINISTROS   | 373,519.00            | 213,750.00           | 587,269.00            | 0.00                | 334,977.46            | 307,187.19            | 307,187.19            | 252,291.54               | 280,081.81            | 0.00               | 52.31        |
| <b>TOTAL</b> | <b>200 MATERIALES Y SUMINISTROS</b>  | <b>39,836,434.00</b>  | <b>3,805,937.00</b>  | <b>43,642,371.00</b>  | <b>2,914,434.97</b> | <b>18,945,506.17</b>  | <b>13,761,226.26</b>  | <b>13,761,226.26</b>  | <b>24,696,864.83</b>     | <b>29,881,144.74</b>  | <b>0.00</b>        | <b>31.53</b> |
| <b>800</b>   | <b>OTROS GASTOS</b>  |                       |                      |                       |                     |                       |                       |                       |                          |                       |                    |              |
| 875 32       | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A LA ADMINISTRACIÓN CENTRAL                    | 31,500,000.00         | 3,588,683.00         | 35,088,683.00         | 0.00                | 35,088,682.48         | 35,088,682.48         | 35,088,682.48         | 0.52                     | 0.52                  | 0.00               | 100.00       |
| 876 32       | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A EMPLEADOS                                    | 10,049,187.00         | 0.00                 | 10,049,187.00         | 0.00                | 8,647,244.57          | 8,647,244.57          | 8,647,244.57          | 1,401,942.43             | 1,401,942.43          | 0.00               | 86.05        |
| <b>TOTAL</b> | <b>800 OTROS GASTOS</b>  | <b>41,549,187.00</b>  | <b>3,588,683.00</b>  | <b>45,137,870.00</b>  | <b>0.00</b>         | <b>43,735,927.05</b>  | <b>43,735,927.05</b>  | <b>43,735,927.05</b>  | <b>1,401,942.95</b>      | <b>1,401,942.95</b>   | <b>0.00</b>        | <b>96.85</b> |
| <b>900</b>   | <b>ASIGNACIONES GLOBALES</b>   |                       |                      |                       |                     |                       |                       |                       |                          |                       |                    |              |
| 913 31       | SENTENCIAS JUDICIALES  | 4,000,000.00          | 0.00                 | 4,000,000.00          | 0.00                | 2,621,834.23          | 2,621,834.23          | 2,621,834.23          | 1,378,165.77             | 1,378,165.77          | 0.00               | 65.55        |
| 914 31       | GASTOS NO PREVISTOS  | 0.00                  | 300,000.00           | 300,000.00            | 0.00                | 265,150.67            | 265,150.67            | 265,150.67            | 34,849.33                | 34,849.33             | 0.00               | 88.38        |
| <b>TOTAL</b> | <b>900 ASIGNACIONES GLOBALES</b>   | <b>4,000,000.00</b>   | <b>300,000.00</b>    | <b>4,300,000.00</b>   | <b>0.00</b>         | <b>2,886,984.90</b>   | <b>2,886,984.90</b>   | <b>2,886,984.90</b>   | <b>1,413,015.10</b>      | <b>1,413,015.10</b>   | <b>0.00</b>        | <b>67.14</b> |
| <b>TOTAL</b> | <b>11 ADMINISTRACIÓN</b>   | <b>633,893,822.00</b> | <b>79,005,913.00</b> | <b>712,899,735.00</b> | <b>2,914,434.97</b> | <b>427,022,956.92</b> | <b>404,104,864.35</b> | <b>404,104,864.35</b> | <b>285,876,778.08</b>    | <b>308,794,870.65</b> | <b>0.00</b>        | <b>56.68</b> |
| <b>12</b>    | <b>DESARROLLO HUMANO</b>   |                       |                      |                       |                     |                       |                       |                       |                          |                       |                    |              |
| <b>000</b>   | <b>SERVICIOS PERSONALES</b>  |                       |                      |                       |                     |                       |                       |                       |                          |                       |                    |              |
| 051 31       | APORTE PATRONAL AL IGSS  | 12,612,019.00         | 0.00                 | 12,612,019.00         | 0.00                | 7,095,505.55          | 7,095,505.55          | 7,095,505.55          | 5,516,513.45             | 5,516,513.45          | 0.00               | 56.26        |
| 052 31       | APORTE PATRONAL AL INTECAP   | 1,182,007.00          | 0.00                 | 1,182,007.00          | 0.00                | 671,312.02            | 671,312.02            | 671,312.02            | 510,694.98               | 510,694.98            | 0.00               | 56.79        |
| 055 31       | APORTE PARA CLASES PASIVAS   | 6,360,424.00          | 0.00                 | 6,360,424.00          | 0.00                | 3,843,313.04          | 3,843,313.04          | 3,843,313.04          | 2,517,110.96             | 2,517,110.96          | 0.00               | 60.43        |
| <b>TOTAL</b> | <b>000 SERVICIOS PERSONALES</b>  | <b>20,154,450.00</b>  | <b>0.00</b>          | <b>20,154,450.00</b>  | <b>0.00</b>         | <b>11,610,130.61</b>  | <b>11,610,130.61</b>  | <b>11,610,130.61</b>  | <b>8,544,319.39</b>      | <b>8,544,319.39</b>   | <b>0.00</b>        | <b>57.61</b> |
| <b>800</b>   | <b>OTROS GASTOS</b>  |                       |                      |                       |                     |                       |                       |                       |                          |                       |                    |              |
| 878 32       | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A MUNICIPALIDADES                              | 30,147,558.00         | -3,588,683.00        | 26,558,875.00         | 0.00                | 26,316,511.85         | 26,316,511.85         | 26,316,511.85         | 242,363.15               | 242,363.15            | 0.00               | 99.09        |
| 879 32       | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A OTRAS ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS | 10,049,187.00         | -536,835.00          | 9,512,352.00          | 0.00                | 8,772,170.62          | 8,772,170.62          | 8,772,170.62          | 740,181.38               | 740,181.38            | 0.00               | 92.22        |
| <b>TOTAL</b> | <b>800 OTROS GASTOS</b>  | <b>40,196,745.00</b>  | <b>-4,125,518.00</b> | <b>36,071,227.00</b>  | <b>0.00</b>         | <b>35,088,682.47</b>  | <b>35,088,682.47</b>  | <b>35,088,682.47</b>  | <b>982,544.53</b>        | <b>982,544.53</b>     | <b>0.00</b>        | <b>97.22</b> |
| <b>TOTAL</b> | <b>12 DESARROLLO HUMANO</b>  | <b>60,351,195.00</b>  | <b>-4,125,518.00</b> | <b>56,225,677.00</b>  | <b>0.00</b>         | <b>46,698,813.08</b>  | <b>46,698,813.08</b>  | <b>46,698,813.08</b>  | <b>9,526,863.92</b>      | <b>9,526,863.92</b>   | <b>0.00</b>        | <b>83.06</b> |
| <b>13</b>    | <b>TRANSFERENCIAS CORRIENTES</b>   |                       |                      |                       |                     |                       |                       |                       |                          |                       |                    |              |
| <b>400</b>   | <b>TRANSFERENCIAS CORRIENTES</b>   |                       |                      |                       |                     |                       |                       |                       |                          |                       |                    |              |
| 411 31       | AYUDA PARA FUNERALES   | 800,000.00            | 0.00                 | 800,000.00            | 0.00                | 175,000.00            | 175,000.00            | 175,000.00            | 625,000.00               | 625,000.00            | 0.00               | 21.88        |
| 413 31       | INDEMNIZACIONES AL PERSONAL  | 16,449,421.00         | 0.00                 | 16,449,421.00         | 0.00                | 12,423,049.25         | 12,423,049.25         | 12,423,049.25         | 4,026,371.75             | 4,026,371.75          | 0.00               | 75.52        |
| 415 31       | VACACIONES PAGADAS POR RETIRO  | 1,500,000.00          | 0.00                 | 1,500,000.00          | 0.00                | 720,036.35            | 720,036.35            | 720,036.35            | 779,963.65               | 779,963.65            | 0.00               | 48.00        |
| 416 31       | BECAS DE ESTUDIO EN EL INTERIOR  | 1,680,000.00          | 0.00                 | 1,680,000.00          | 0.00                | 165,300.00            | 165,300.00            | 165,300.00            | 1,514,700.00             | 1,514,700.00          | 0.00               | 9.84         |
| 419 31       | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES   | 3,000,000.00          | 0.00                 | 3,000,000.00          | 0.00                | 1,548,167.01          | 1,548,167.01          | 1,548,167.01          | 1,451,832.99             | 1,451,832.99          | 0.00               | 51.61        |

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

PAGINA : 7 DE 8  
 FECHA : 3/10/2022  
 HORA : 10:23.23  
 REPORTE : R00804768.rpt

ENTIDAD = 21100075

- ENTIDAD - TIPO GASTO - SUBGRUPO TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2022

|                  | DESCRIPCION  | ASIGNADO              | MODIFICADO            | VIGENTE               | PRE<br>COMPROMISO   | COMPROMETIDO          | DEVENGADO             | PAGADO                | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|------------------|--|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 451 31           | TRANSFERENCIAS A LA ADMINISTRACIÓN CENTRAL                               | 160,000.00            | 0.00                  | 160,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 160,000.00               | 160,000.00            | 0.00               | 0.00         |
| 456 31           | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN                               | 2,285,558.00          | 0.00                  | 2,285,558.00          | 0.00                | 2,285,558.00          | 1,714,168.53          | 1,714,168.53          | 0.00                     | 571,389.47            | 0.00               | 75.00        |
| 456 32           | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN                               | 0.00                  | 488,832.00            | 488,832.00            | 0.00                | 488,832.00            | 305,520.00            | 305,520.00            | 0.00                     | 183,312.00            | 0.00               | 62.50        |
| <b>TOTAL 400</b> | <b>TRANSFERENCIAS CORRIENTES</b>   | <b>25,874,979.00</b>  | <b>488,832.00</b>     | <b>26,363,811.00</b>  | <b>0.00</b>         | <b>17,805,942.61</b>  | <b>17,051,241.14</b>  | <b>17,051,241.14</b>  | <b>8,557,868.39</b>      | <b>9,312,569.86</b>   | <b>0.00</b>        | <b>64.66</b> |
| <b>TOTAL 13</b>  | <b>TRANSFERENCIAS CORRIENTES</b>   | <b>25,874,979.00</b>  | <b>488,832.00</b>     | <b>26,363,811.00</b>  | <b>0.00</b>         | <b>17,805,942.61</b>  | <b>17,051,241.14</b>  | <b>17,051,241.14</b>  | <b>8,557,868.39</b>      | <b>9,312,569.86</b>   | <b>0.00</b>        | <b>64.68</b> |
| <b>TOTAL 10</b>  | <b>FUNCIONAMIENTO</b>  | <b>720,119,996.00</b> | <b>75,369,227.00</b>  | <b>795,489,223.00</b> | <b>2,914,434.97</b> | <b>491,527,712.61</b> | <b>467,854,918.57</b> | <b>467,854,918.57</b> | <b>303,961,510.39</b>    | <b>327,634,304.43</b> | <b>0.00</b>        | <b>58.81</b> |
| <b>20</b>        | <b>INVERSION</b>   |                       |                       |                       |                     |                       |                       |                       |                          |                       |                    |              |
| <b>21</b>        | <b>INVERSIÓN FÍSICA</b>  |                       |                       |                       |                     |                       |                       |                       |                          |                       |                    |              |
| <b>100</b>       | <b>SERVICIOS NO PERSONALES</b>   |                       |                       |                       |                     |                       |                       |                       |                          |                       |                    |              |
| 173 31           | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN             | 8,772,353.00          | 0.00                  | 8,772,353.00          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 8,772,353.00             | 8,772,353.00          | 0.00               | 0.00         |
| 173 32           | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN             | 103,660,181.00        | -12,424,032.00        | 91,236,149.00         | 0.00                | 0.00                  | 0.00                  | 0.00                  | 91,236,149.00            | 91,236,149.00         | 0.00               | 0.00         |
| 181 31           | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 1,430,550.00          | 0.00                  | 1,430,550.00          | 0.00                | 1,277,276.79          | 1,277,276.79          | 1,277,276.79          | 153,273.21               | 153,273.21            | 0.00               | 89.29        |
| 181 32           | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00                  | 1,155,937.00          | 1,155,937.00          | 0.00                | 951,728.80            | 951,728.80            | 951,728.80            | 204,208.20               | 204,208.20            | 0.00               | 82.33        |
| <b>TOTAL 100</b> | <b>SERVICIOS NO PERSONALES</b>   | <b>113,863,084.00</b> | <b>-11,268,095.00</b> | <b>102,594,989.00</b> | <b>0.00</b>         | <b>2,229,005.59</b>   | <b>2,229,005.59</b>   | <b>2,229,005.59</b>   | <b>100,365,983.41</b>    | <b>100,365,983.41</b> | <b>0.00</b>        | <b>2.17</b>  |
| <b>300</b>       | <b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                           |                       |                       |                       |                     |                       |                       |                       |                          |                       |                    |              |
| 321 31           | MAQUINARIA Y EQUIPO DE PRODUCCIÓN  | 538,125.00            | 0.00                  | 538,125.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 538,125.00               | 538,125.00            | 0.00               | 0.00         |
| 321 32           | MAQUINARIA Y EQUIPO DE PRODUCCIÓN  | 0.00                  | 231,875.00            | 231,875.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 231,875.00               | 231,875.00            | 0.00               | 0.00         |
| 322 31           | MOBILIARIO Y EQUIPO DE OFICINA   | 962,400.00            | 182,767.00            | 1,145,167.00          | 0.00                | 458,689.87            | 422,100.58            | 422,100.58            | 686,477.13               | 723,066.42            | 0.00               | 36.86        |
| 323 31           | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO                    | 148,675.00            | -16,000.00            | 132,675.00            | 0.00                | 85,928.93             | 7,045.00              | 7,045.00              | 46,746.07                | 125,630.00            | 0.00               | 5.31         |
| 324 31           | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                | 156,500.00            | 114,900.00            | 271,400.00            | 0.00                | 114,031.25            | 96,000.00             | 96,000.00             | 157,368.75               | 175,400.00            | 0.00               | 35.37        |
| 325 31           | EQUIPO DE TRANSPORTE   | 25,440,000.00         | 91,000.00             | 25,531,000.00         | 2,267,294.70        | 6,397,758.93          | 6,397,758.93          | 6,397,758.93          | 19,133,241.07            | 19,133,241.07         | 0.00               | 25.06        |
| 325 32           | EQUIPO DE TRANSPORTE   | 0.00                  | 90,231,641.00         | 90,231,641.00         | 68,583,482.14       | 0.00                  | 0.00                  | 0.00                  | 90,231,641.00            | 90,231,641.00         | 0.00               | 0.00         |
| 326 31           | EQUIPO PARA COMUNICACIONES   | 8,082,500.00          | -48,000.00            | 8,034,500.00          | 888,392.86          | 5,974,250.00          | 1,578,178.57          | 1,578,178.57          | 2,060,250.00             | 6,456,321.43          | 0.00               | 19.64        |
| 326 32           | EQUIPO PARA COMUNICACIONES   | 0.00                  | 13,250,000.00         | 13,250,000.00         | 2,192,407.29        | 0.00                  | 0.00                  | 0.00                  | 13,250,000.00            | 13,250,000.00         | 0.00               | 0.00         |
| 327 31           | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN                                 | 1,950,000.00          | -850,000.00           | 1,100,000.00          | 0.00                | 800,964.29            | 0.00                  | 0.00                  | 299,035.71               | 1,100,000.00          | 0.00               | 0.00         |
| 328 31           | EQUIPO DE CÓMPUTO  | 5,943,000.00          | 713,600.00            | 6,656,600.00          | 3,680,087.57        | 694,896.59            | 694,896.59            | 694,896.59            | 5,961,703.41             | 5,961,703.41          | 0.00               | 10.44        |
| 328 32           | EQUIPO DE CÓMPUTO  | 0.00                  | 16,450,000.00         | 16,450,000.00         | 14,805,205.01       | 0.00                  | 0.00                  | 0.00                  | 16,450,000.00            | 16,450,000.00         | 0.00               | 0.00         |

**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Reportes - Información Consolidada**  
**Ejecución del Presupuesto (Grupos Dinámicos)**  
 Expresado en Quetzales  
 ENTIDAD = 21100075

PAGINA : 8 DE 8  
 FECHA : 3/10/2022  
 HORA : 10:23.23  
 REPORTE : R00804768.rpt

- ENTIDAD - TIPO GASTO - SUBGRUPO TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2,022

| DESCRIPCION  | ASIGNADO              | MODIFICADO            | VIGENTE                 | PRE<br>COMPROMISO     | COMPROMETIDO          | DEVENGADO             | PAGADO                | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|--|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 329 31 OTRAS MAQUINARIAS Y EQUIPOS                         | 24,779,503.00         | -188,267.00           | 24,591,236.00           | 6,222,005.77          | 5,578,876.80          | 4,816,381.26          | 4,816,381.26          | 19,012,359.20            | 19,774,854.74         | 0.00               | 19.59        |
| 329 32 OTRAS MAQUINARIAS Y EQUIPOS                         | 0.00                  | 7,315,000.00          | 7,315,000.00            | 0.00                  | 1,455,800.43          | 1,455,800.43          | 1,455,800.43          | 5,859,199.57             | 5,859,199.57          | 0.00               | 19.90        |
| 332 31 CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 10,239,065.00         | 0.00                  | 10,239,065.00           | 0.00                  | 2,704,464.28          | 1,123,043.93          | 1,123,043.93          | 7,534,600.72             | 9,116,021.07          | 0.00               | 10.97        |
| 332 32 CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00                  | 3,953,095.00          | 3,953,095.00            | 185,603.07            | 1,881,999.85          | 1,881,999.85          | 1,881,999.85          | 2,071,095.15             | 2,071,095.15          | 0.00               | 47.61        |
| 381 31 ACTIVOS INTANGIBLES                                 | 2,000,000.00          | 0.00                  | 2,000,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,000,000.00             | 2,000,000.00          | 0.00               | 0.00         |
| <b>TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>   | <b>80,239,768.00</b>  | <b>131,431,611.00</b> | <b>211,671,379.00</b>   | <b>98,824,478.41</b>  | <b>26,147,661.22</b>  | <b>18,473,205.14</b>  | <b>18,473,205.14</b>  | <b>185,523,717.78</b>    | <b>193,198,173.86</b> | <b>0.00</b>        | <b>8.73</b>  |
| <b>TOTAL 21 INVERSIÓN FÍSICA</b>                           | <b>194,102,852.00</b> | <b>120,163,516.00</b> | <b>314,266,368.00</b>   | <b>98,824,478.41</b>  | <b>28,376,666.81</b>  | <b>20,702,210.73</b>  | <b>20,702,210.73</b>  | <b>285,889,701.19</b>    | <b>293,564,157.27</b> | <b>0.00</b>        | <b>6.59</b>  |
| <b>TOTAL 20 INVERSION</b>                                  | <b>194,102,852.00</b> | <b>120,163,516.00</b> | <b>314,266,368.00</b>   | <b>98,824,478.41</b>  | <b>28,376,666.81</b>  | <b>20,702,210.73</b>  | <b>20,702,210.73</b>  | <b>285,889,701.19</b>    | <b>293,564,157.27</b> | <b>0.00</b>        | <b>6.59</b>  |
| <b>TOTAL 21100075 EMPRESA PORTUARIA QUETZAL (EPQ)</b>      | <b>914,222,848.00</b> | <b>195,532,743.00</b> | <b>1,109,755,591.00</b> | <b>101,738,913.38</b> | <b>519,904,379.42</b> | <b>488,557,129.30</b> | <b>488,557,129.30</b> | <b>589,851,211.58</b>    | <b>621,198,461.70</b> | <b>0.00</b>        | <b>44.02</b> |