

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

ENTIDAD = 21100075  
 - ENTIDAD - TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE JUNIO

PAGINA : 1 DE 6  
 FECHA : 3/07/2024  
 HORA : 13:01.28  
 REPORTE : R00804768.rpt

EJERCICIO: 2,024

|              | DESCRIPCION  | ASIGNADO              | MODIFICADO    | VIGENTE               | PRE COMPROMISO | COMPROMETIDO          | DEVENGADO             | PAGADO                | SALDO POR COMPROMETER | SALDO POR DEVENGAR    | SALDO POR PAGAR | % EJEC       |
|--------------|--|-----------------------|---------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|--------------|
| 21100075     | EMPRESA PORTUARIA QUETZAL (EPQ)                            |                       |               |                       |                |                       |                       |                       |                       |                       |                 |              |
| 10           | FUNCIONAMIENTO   |                       |               |                       |                |                       |                       |                       |                       |                       |                 |              |
| 000          | SERVICIOS PERSONALES                                       |                       |               |                       |                |                       |                       |                       |                       |                       |                 |              |
| 011 31       | PERSONAL PERMANENTE  | 29,577,408.00         | 0.00          | 29,577,408.00         | 0.00           | 14,155,449.86         | 14,155,449.86         | 14,155,449.86         | 15,421,958.14         | 15,421,958.14         | 0.00            | 47.86        |
| 012 31       | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 23,210,568.00         | 0.00          | 23,210,568.00         | 0.00           | 10,233,867.97         | 10,233,867.97         | 10,233,867.97         | 12,976,700.03         | 12,976,700.03         | 0.00            | 44.09        |
| 013 31       | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 5,383,500.00          | 0.00          | 5,383,500.00          | 0.00           | 2,338,049.91          | 2,338,049.91          | 2,338,049.91          | 3,045,450.09          | 3,045,450.09          | 0.00            | 43.43        |
| 014 31       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 432,000.00            | 0.00          | 432,000.00            | 0.00           | 165,533.51            | 165,533.51            | 165,533.51            | 266,466.49            | 266,466.49            | 0.00            | 38.32        |
| 015 31       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 16,118,874.00         | 0.00          | 16,118,874.00         | 0.00           | 7,593,449.74          | 7,593,449.74          | 7,593,449.74          | 8,525,424.26          | 8,525,424.26          | 0.00            | 47.11        |
| 022 31       | PERSONAL POR CONTRATO                                      | 5,666,496.00          | -20,946.00    | 5,645,550.00          | 0.00           | 2,495,888.17          | 2,495,888.17          | 2,495,888.17          | 3,149,661.83          | 3,149,661.83          | 0.00            | 44.21        |
| 026 31       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL   | 85,500.00             | -18,000.00    | 67,500.00             | 0.00           | 28,778.27             | 28,778.27             | 28,778.27             | 38,721.73             | 38,721.73             | 0.00            | 42.63        |
| 027 31       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 3,723,720.00          | 20,946.00     | 3,744,666.00          | 0.00           | 1,655,473.30          | 1,655,473.30          | 1,655,473.30          | 2,089,192.70          | 2,089,192.70          | 0.00            | 44.21        |
| 029 31       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 42,449,064.00         | 0.00          | 42,449,064.00         | 0.00           | 33,930,191.71         | 14,769,325.89         | 14,769,325.89         | 8,518,872.29          | 27,679,738.11         | 0.00            | 34.79        |
| 041 31       | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE           | 27,489,301.00         | 0.00          | 27,489,301.00         | 0.00           | 10,641,558.63         | 10,641,558.63         | 10,641,558.63         | 16,847,742.37         | 16,847,742.37         | 0.00            | 38.71        |
| 042 31       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL             | 1,749,493.00          | 0.00          | 1,749,493.00          | 0.00           | 548,047.48            | 548,047.48            | 548,047.48            | 1,201,445.52          | 1,201,445.52          | 0.00            | 31.33        |
| 051 31       | APORTE PATRONAL AL IGSS                                    | 13,417,030.00         | 186,672.00    | 13,603,702.00         | 0.00           | 4,943,471.78          | 4,943,471.78          | 4,943,471.78          | 8,660,230.22          | 8,660,230.22          | 0.00            | 36.34        |
| 052 31       | APORTE PATRONAL AL INTECAP                                 | 1,257,454.00          | 17,495.00     | 1,274,949.00          | 0.00           | 467,831.73            | 467,831.73            | 467,831.73            | 807,117.27            | 807,117.27            | 0.00            | 36.69        |
| 055 31       | APORTE PARA CLASES PASIVAS                                 | 6,725,012.00          | 0.00          | 6,725,012.00          | 0.00           | 2,224,601.24          | 2,224,601.24          | 2,224,601.24          | 4,500,410.76          | 4,500,410.76          | 0.00            | 33.08        |
| 061 31       | DIETAS   | 993,600.00            | 0.00          | 993,600.00            | 0.00           | 196,650.00            | 196,650.00            | 196,650.00            | 796,950.00            | 796,950.00            | 0.00            | 19.79        |
| 063 31       | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                    | 432,000.00            | 0.00          | 432,000.00            | 0.00           | 118,933.33            | 118,933.33            | 118,933.33            | 313,066.67            | 313,066.67            | 0.00            | 27.53        |
| 071 31       | AGUINALDO  | 17,153,465.00         | -99,000.00    | 17,054,465.00         | 0.00           | 7,931,261.44          | 7,931,261.44          | 7,931,261.44          | 9,123,203.56          | 9,123,203.56          | 0.00            | 46.51        |
| 072 31       | BONIFICACIÓN ANUAL (BONO 14)                               | 15,048,991.00         | -87,167.00    | 14,961,824.00         | 0.00           | 6,952,862.87          | 6,952,862.87          | 6,952,862.87          | 8,008,961.13          | 8,008,961.13          | 0.00            | 46.47        |
| 073 31       | BONO VACACIONAL  | 12,379,871.00         | 0.00          | 12,379,871.00         | 0.00           | 7,573,207.98          | 7,573,207.98          | 7,573,207.98          | 4,806,663.02          | 4,806,663.02          | 0.00            | 61.17        |
| 079 31       | OTRAS PRESTACIONES   | 16,962,000.00         | 0.00          | 16,962,000.00         | 0.00           | 8,142,693.85          | 8,142,693.85          | 8,142,693.85          | 8,819,306.15          | 8,819,306.15          | 0.00            | 48.01        |
| <b>TOTAL</b> | <b>000 SERVICIOS PERSONALES</b>                            | <b>240,255,347.00</b> | <b>0.00</b>   | <b>240,255,347.00</b> | <b>0.00</b>    | <b>122,337,802.77</b> | <b>103,176,936.95</b> | <b>103,176,936.95</b> | <b>117,917,544.23</b> | <b>137,078,410.05</b> | <b>0.00</b>     | <b>42.94</b> |
| 100          | SERVICIOS NO PERSONALES                                    |                       |               |                       |                |                       |                       |                       |                       |                       |                 |              |
| 111 31       | ENERGÍA ELÉCTRICA  | 55,000,000.00         | 0.00          | 55,000,000.00         | 0.00           | 13,266,646.54         | 13,266,646.54         | 13,266,646.54         | 41,733,353.46         | 41,733,353.46         | 0.00            | 24.12        |
| 113 31       | TELEFONÍA  | 4,075,000.00          | 0.00          | 4,075,000.00          | 0.00           | 618,017.32            | 618,017.32            | 618,017.32            | 3,456,982.68          | 3,456,982.68          | 0.00            | 15.17        |
| 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           | 401,785.74            | 401,785.74            | 401,785.74            | 498,214.26            | 498,214.26            | 0.00            | 44.64        |
| 121 31       | DIVULGACIÓN E INFORMACIÓN                                  | 3,100,000.00          | -1,938,000.00 | 1,162,000.00          | 0.00           | 172,052.85            | 93,670.89             | 93,670.89             | 989,947.15            | 1,068,329.11          | 0.00            | 8.06         |
| 122 31       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                   | 143,500.00            | -24,800.00    | 118,700.00            | 0.00           | 13,232.15             | 13,232.15             | 13,232.15             | 105,467.85            | 105,467.85            | 0.00            | 11.15        |
| 131 31       | VIÁTICOS EN EL EXTERIOR                                    | 500,000.00            | 0.00          | 500,000.00            | 0.00           | 0.00                  | 0.00                  | 0.00                  | 500,000.00            | 500,000.00            | 0.00            | 0.00         |
| 133 31       | VIÁTICOS EN EL INTERIOR                                    | 724,410.00            | -10,000.00    | 714,410.00            | 0.00           | 8,220.60              | 8,220.60              | 8,220.60              | 706,189.40            | 706,189.40            | 0.00            | 1.15         |
| 141 31       | TRANSPORTE DE PERSONAS                                     | 207,000.00            | 0.00          | 207,000.00            | 0.00           | 0.00                  | 0.00                  | 0.00                  | 207,000.00            | 207,000.00            | 0.00            | 0.00         |

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|--------|--|----------------|----------------|----------------|----------------|---------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|
| 151 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                     | 196,408.00     | 0.00           | 196,408.00     | 0.00           | 157,699.68    | 70,984.52     | 70,984.52     | 38,708.32             | 125,423.48         | 0.00            | 36.14  |
| 153 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA                           | 300,000.00     | 0.00           | 300,000.00     | 0.00           | 145,392.86    | 131,464.29    | 131,464.29    | 154,607.14            | 168,535.71         | 0.00            | 43.82  |
| 154 31 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                     | 273,000.00     | 0.00           | 273,000.00     | 0.00           | 80,267.86     | 0.00          | 0.00          | 192,732.14            | 273,000.00         | 0.00            | 0.00   |
| 155 31 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 4,172,000.00   | -53,000.00     | 4,119,000.00   | 0.00           | 1,439,663.06  | 1,439,663.06  | 1,439,663.06  | 2,679,336.94          | 2,679,336.94       | 0.00            | 34.95  |
| 156 31 | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                                 | 185,792,753.00 | 0.00           | 185,792,753.00 | 0.00           | 74,247,844.49 | 74,247,844.49 | 74,247,844.49 | 111,544,908.51        | 111,544,908.51     | 0.00            | 39.96  |
| 156 32 | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                                 | 42,602,461.00  | 0.00           | 42,602,461.00  | 0.00           | 151,810.31    | 151,810.31    | 151,810.31    | 42,450,650.69         | 42,450,650.69      | 0.00            | 0.36   |
| 157 31 | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                                       | 0.00           | 600,000.00     | 600,000.00     | 0.00           | 222,678.55    | 222,678.55    | 222,678.55    | 377,321.45            | 377,321.45         | 0.00            | 37.11  |
| 158 31 | DERECHOS DE BIENES INTANGIBLES   | 8,405,000.00   | -25,000.00     | 8,380,000.00   | 0.00           | 44,642.86     | 44,642.86     | 44,642.86     | 8,335,357.14          | 8,335,357.14       | 0.00            | 0.53   |
| 161 31 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN          | 1,464,000.00   | 0.00           | 1,464,000.00   | 0.00           | 567,937.51    | 170,196.43    | 170,196.43    | 896,062.49            | 1,293,803.57       | 0.00            | 11.63  |
| 162 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA                          | 46,874.00      | 0.00           | 46,874.00      | 0.00           | 1,116.07      | 1,116.07      | 1,116.07      | 45,757.93             | 45,757.93          | 0.00            | 2.38   |
| 163 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO  | 10,000.00      | 0.00           | 10,000.00      | 0.00           | 3,075.89      | 3,075.89      | 3,075.89      | 6,924.11              | 6,924.11           | 0.00            | 30.76  |
| 164 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS        | 100,000.00     | 10,000.00      | 110,000.00     | 0.00           | 0.00          | 0.00          | 0.00          | 110,000.00            | 110,000.00         | 0.00            | 0.00   |
| 165 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 2,731,000.00   | 1,000.00       | 2,732,000.00   | 0.00           | 441,048.40    | 360,551.22    | 360,551.22    | 2,290,951.60          | 2,371,448.78       | 0.00            | 13.20  |
| 166 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES                 | 466,000.00     | 250,000.00     | 716,000.00     | 0.00           | 21,208.04     | 21,208.04     | 21,208.04     | 694,791.96            | 694,791.96         | 0.00            | 2.96   |
| 167 31 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN        | 400,000.00     | 0.00           | 400,000.00     | 0.00           | 1,899.79      | 1,899.79      | 1,899.79      | 398,100.21            | 398,100.21         | 0.00            | 0.47   |
| 168 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 4,740,000.00   | 0.00           | 4,740,000.00   | 0.00           | 521,542.44    | 455,520.62    | 455,520.62    | 4,218,457.56          | 4,284,479.38       | 0.00            | 9.61   |
| 169 31 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 3,174,000.00   | 3,090,000.00   | 6,264,000.00   | 0.00           | 4,611,521.95  | 4,390,461.77  | 4,390,461.77  | 1,652,478.05          | 1,873,538.23       | 0.00            | 70.09  |
| 171 31 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                  | 24,954,000.00  | -10,037,000.00 | 14,917,000.00  | 0.00           | 1,793,604.02  | 1,242,066.87  | 1,242,066.87  | 13,123,395.98         | 13,674,933.13      | 0.00            | 8.33   |
| 172 31 | MANTENIMIENTO Y REPARACIÓN DE VIVIENDAS                                  | 450,000.00     | 0.00           | 450,000.00     | 0.00           | 248,504.84    | 178,105.93    | 178,105.93    | 201,495.16            | 271,894.07         | 0.00            | 39.58  |
| 173 32 | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN             | 349,535,000.00 | 0.00           | 349,535,000.00 | 0.00           | 19,557,538.83 | 19,190,899.55 | 19,190,899.55 | 329,977,461.17        | 330,344,100.45     | 0.00            | 5.49   |
| 174 31 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                              | 26,222,000.00  | -50,000.00     | 26,172,000.00  | 0.00           | 1,745,647.38  | 1,489,311.95  | 1,489,311.95  | 24,426,352.62         | 24,682,688.05      | 0.00            | 5.69   |
| 181 31 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 399,000.00     | 2,200,000.00   | 2,599,000.00   | 0.00           | 79,017.86     | 26,339.29     | 26,339.29     | 2,519,982.14          | 2,572,660.71       | 0.00            | 1.01   |
| 182 31 | SERVICIOS MÉDICO-SANITARIOS  | 45,000.00      | 0.00           | 45,000.00      | 0.00           | 20,732.14     | 20,732.14     | 20,732.14     | 24,267.86             | 24,267.86          | 0.00            | 46.07  |
| 183 31 | SERVICIOS JURÍDICOS  | 0.00           | 1,548,000.00   | 1,548,000.00   | 0.00           | 1,382,142.87  | 460,714.29    | 460,714.29    | 165,857.13            | 1,087,285.71       | 0.00            | 29.76  |

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|--------------|---|-----------------------|----------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|--------------|
| 184 31       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA                   | 517,500.00            | 0.00                 | 517,500.00            | 0.00           | 124,442.87            | 124,442.87            | 124,442.87            | 393,057.13            | 393,057.13            | 0.00            | 24.05        |
| 185 31       | SERVICIOS DE CAPACITACIÓN   | 2,019,300.00          | -630,000.00          | 1,389,300.00          | 0.00           | 104,570.00            | 77,370.00             | 77,370.00             | 1,284,730.00          | 1,311,930.00          | 0.00            | 5.57         |
| 186 31       | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS                            | 6,430,000.00          | -940,000.00          | 5,490,000.00          | 0.00           | 0.00                  | 0.00                  | 0.00                  | 5,490,000.00          | 5,490,000.00          | 0.00            | 0.00         |
| 188 31       | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS                  | 50,000.00             | 0.00                 | 50,000.00             | 0.00           | 0.00                  | 0.00                  | 0.00                  | 50,000.00             | 50,000.00             | 0.00            | 0.00         |
| 189 31       | OTROS ESTUDIOS Y/O SERVICIOS  | 1,512,000.00          | 0.00                 | 1,512,000.00          | 0.00           | 502,455.38            | 142,276.80            | 142,276.80            | 1,009,544.62          | 1,369,723.20          | 0.00            | 9.41         |
| 191 31       | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS  | 61,207,400.00         | 0.00                 | 61,207,400.00         | 0.00           | 92,087,487.47         | 32,701,792.28         | 32,701,792.28         | -30,880,087.47        | 28,505,607.72         | 0.00            | 53.43        |
| 194 31       | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                                   | 2,500.00              | 0.00                 | 2,500.00              | 0.00           | 1,084.00              | 1,084.00              | 1,084.00              | 1,416.00              | 1,416.00              | 0.00            | 43.36        |
| 195 31       | IMPUESTOS, DERECHOS Y TASAS   | 175,000.00            | 20,000.00            | 195,000.00            | 0.00           | 156,680.83            | 156,680.83            | 156,680.83            | 38,319.17             | 38,319.17             | 0.00            | 80.35        |
| 196 31       | SERVICIOS DE ATENCIÓN Y PROTOCOLO   | 630,000.00            | 0.00                 | 630,000.00            | 0.00           | 196,889.48            | 153,027.87            | 153,027.87            | 433,110.52            | 476,972.13            | 0.00            | 24.29        |
| 197 31       | SERVICIOS DE VIGILANCIA   | 26,200,000.00         | 0.00                 | 26,200,000.00         | 0.00           | 8,946,378.00          | 8,946,378.00          | 8,946,378.00          | 17,253,622.00         | 17,253,622.00         | 0.00            | 34.15        |
| 199 31       | OTROS SERVICIOS   | 17,411,280.00         | 0.00                 | 17,411,280.00         | 0.00           | 7,852,125.99          | 7,764,600.34          | 7,764,600.34          | 9,559,154.01          | 9,646,679.66          | 0.00            | 44.60        |
| <b>TOTAL</b> | <b>100 SERVICIOS NO PERSONALES</b>  | <b>837,284,961.00</b> | <b>-5,988,800.00</b> | <b>831,296,161.00</b> | <b>0.00</b>    | <b>231,938,606.92</b> | <b>168,790,514.16</b> | <b>168,790,514.16</b> | <b>599,357,554.08</b> | <b>662,505,646.84</b> | <b>0.00</b>     | <b>20.30</b> |
| <b>200</b>   | <b>MATERIALES Y SUMINISTROS</b>   |                       |                      |                       |                |                       |                       |                       |                       |                       |                 |              |
| 211 31       | ALIMENTOS PARA PERSONAS   | 9,254,653.00          | 0.00                 | 9,254,653.00          | 2,952,686.15   | 1,947,154.58          | 1,711,267.44          | 1,711,267.44          | 7,307,498.42          | 7,543,385.56          | 0.00            | 18.49        |
| 214 31       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS                   | 73,790.00             | 90,000.00            | 163,790.00            | 0.00           | 128,898.22            | 105,860.72            | 105,860.72            | 34,891.78             | 57,929.28             | 0.00            | 64.63        |
| 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   | 180,000.00            | 140,000.00           | 320,000.00            | 0.00           | 148,991.97            | 102,321.43            | 102,321.43            | 171,008.03            | 217,678.57            | 0.00            | 31.98        |
| 224 31       | PÓMEZ, CAL Y YESO   | 9,750.00              | 0.00                 | 9,750.00              | 0.00           | 1,165.19              | 1,165.19              | 1,165.19              | 8,584.81              | 8,584.81              | 0.00            | 11.95        |
| 225 31       | MINERALES NO METÁLICOS  | 0.00                  | 30,000.00            | 30,000.00             | 0.00           | 0.00                  | 0.00                  | 0.00                  | 30,000.00             | 30,000.00             | 0.00            | 0.00         |
| 231 31       | HILADOS Y TELAS   | 36,800.00             | 0.00                 | 36,800.00             | 0.00           | 10,714.29             | 0.00                  | 0.00                  | 26,085.71             | 36,800.00             | 0.00            | 0.00         |
| 232 31       | ACABADOS TEXTILES   | 120,105.00            | 0.00                 | 120,105.00            | 0.00           | 28,880.82             | 13,590.64             | 13,590.64             | 91,224.18             | 106,514.36            | 0.00            | 11.32        |
| 233 31       | PRENDAS DE VESTIR   | 4,685,580.00          | 700,000.00           | 5,385,580.00          | 0.00           | 198,347.15            | 168,329.29            | 168,329.29            | 5,187,232.85          | 5,217,250.71          | 0.00            | 3.13         |
| 239 31       | OTROS TEXTILES Y VESTUARIO  | 37,660.00             | 0.00                 | 37,660.00             | 0.00           | 10,437.50             | 7,812.50              | 7,812.50              | 27,222.50             | 29,847.50             | 0.00            | 20.74        |
| 241 31       | PAPEL DE ESCRITORIO   | 242,270.00            | 0.00                 | 242,270.00            | 0.00           | 84,441.35             | 39,814.11             | 39,814.11             | 157,828.65            | 202,455.89            | 0.00            | 16.43        |
| 242 31       | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS PRODUCTOS DE PAPEL O CARTÓN | 4,050.00              | 13,000.00            | 17,050.00             | 0.00           | 7,158.91              | 16.05                 | 16.05                 | 9,891.09              | 17,033.95             | 0.00            | 0.09         |
| 243 31       | PRODUCTOS DE PAPEL O CARTÓN   | 385,856.00            | 0.00                 | 385,856.00            | 0.00           | 187,902.45            | 187,902.45            | 187,902.45            | 197,953.55            | 197,953.55            | 0.00            | 48.70        |
| 244 31       | PRODUCTOS DE ARTES GRÁFICAS   | 375,429.00            | 0.00                 | 375,429.00            | 0.00           | 82,638.45             | 32,674.16             | 32,674.16             | 292,790.55            | 342,754.84            | 0.00            | 8.70         |
| 245 31       | LIBROS, REVISTAS Y PERIÓDICOS   | 8,000.00              | 0.00                 | 8,000.00              | 0.00           | 600.00                | 600.00                | 600.00                | 7,400.00              | 7,400.00              | 0.00            | 7.50         |
| 247 31       | ESPECIES TIMBRADAS Y VALORES  | 32,110.00             | 0.00                 | 32,110.00             | 0.00           | 12,592.00             | 12,592.00             | 12,592.00             | 19,518.00             | 19,518.00             | 0.00            | 39.22        |
| 249 31       | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                   | 85,600.00             | -30,000.00           | 55,600.00             | 0.00           | 6,696.43              | 6,696.43              | 6,696.43              | 48,903.57             | 48,903.57             | 0.00            | 12.04        |
| 252 31       | ARTÍCULOS DE CUERO  | 172,500.00            | 40,000.00            | 212,500.00            | 0.00           | 80,259.84             | 14,758.93             | 14,758.93             | 132,240.16            | 197,741.07            | 0.00            | 6.95         |
| 253 31       | LLANTAS Y NEUMÁTICOS  | 2,510,440.00          | 800,000.00           | 3,310,440.00          | 204,187.69     | 2,624,553.27          | 2,624,553.27          | 2,624,553.27          | 685,886.73            | 685,886.73            | 0.00            | 79.28        |
| 254 31       | ARTÍCULOS DE CAUCHO   | 530,030.00            | 0.00                 | 530,030.00            | 0.00           | 85,626.80             | 6,894.65              | 6,894.65              | 444,403.20            | 523,135.35            | 0.00            | 1.30         |
| 261 31       | ELEMENTOS Y COMPUESTOS QUÍMICOS   | 1,691,035.00          | 1,100,000.00         | 2,791,035.00          | 452,321.43     | 315,576.35            | 240,815.08            | 240,815.08            | 2,475,458.65          | 2,550,219.92          | 0.00            | 8.63         |

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

ENTIDAD = 21100075  
 - ENTIDAD - TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE JUNIO

PAGINA : 4 DE 6  
 FECHA : 3/07/2024  
 HORA : 13:01.28  
 REPORTE : R00804768.rpt

EJERCICIO: 2,024

|              | DESCRIPCION   | ASIGNADO             | MODIFICADO          | VIGENTE              | PRE COMPROMISO      | COMPROMETIDO         | DEVENGADO            | PAGADO               | SALDO POR COMPROMETER | SALDO POR DEVENGAR   | SALDO POR PAGAR | % EJEC       |
|--------------|---|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------|--------------|
| 262 31       | COMBUSTIBLES Y LUBRICANTES  | 11,060,500.00        | 700,000.00          | 11,760,500.00        | 5,341,304.46        | 5,401,418.14         | 4,195,858.32         | 4,195,858.32         | 6,359,081.86          | 7,564,641.68         | 0.00            | 35.68        |
| 263 31       | ABONOS Y FERTILIZANTES  | 29,500.00            | 0.00                | 29,500.00            | 0.00                | 279.02               | 279.02               | 279.02               | 29,220.98             | 29,220.98            | 0.00            | 0.95         |
| 264 31       | INSECTICIDAS, FUMIGANTES Y SIMILARES  | 112,050.00           | 90,000.00           | 202,050.00           | 53,035.72           | 32,688.92            | 27,385.35            | 27,385.35            | 169,361.08            | 174,664.65           | 0.00            | 13.55        |
| 265 31       | ASFALTO Y SIMILARES   | 206,250.00           | 0.00                | 206,250.00           | 0.00                | 37,492.41            | 0.00                 | 0.00                 | 168,757.59            | 206,250.00           | 0.00            | 0.00         |
| 266 31       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS   | 1,000,000.00         | 0.00                | 1,000,000.00         | 0.00                | 671,349.41           | 450,584.37           | 450,584.37           | 328,650.59            | 549,415.63           | 0.00            | 45.06        |
| 267 31       | TINTES, PINTURAS Y COLORANTES   | 1,395,380.00         | 0.00                | 1,395,380.00         | 0.00                | 270,215.66           | 122,356.83           | 122,356.83           | 1,125,164.34          | 1,273,023.17         | 0.00            | 8.77         |
| 268 31       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 2,071,096.00         | -79,000.00          | 1,992,096.00         | 0.00                | 762,802.47           | 436,228.36           | 436,228.36           | 1,229,293.53          | 1,555,867.64         | 0.00            | 21.90        |
| 269 31       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS  | 341,610.00           | 125,000.00          | 466,610.00           | 0.00                | 69,415.19            | 55,611.62            | 55,611.62            | 397,194.81            | 410,998.38           | 0.00            | 11.92        |
| 271 31       | PRODUCTOS DE ARCILLA  | 60,000.00            | 90,000.00           | 150,000.00           | 0.00                | 4,613.93             | 0.00                 | 0.00                 | 145,386.07            | 150,000.00           | 0.00            | 0.00         |
| 272 31       | PRODUCTOS DE VIDRIO   | 70,000.00            | 0.00                | 70,000.00            | 0.00                | 25,267.86            | 3,839.29             | 3,839.29             | 44,732.14             | 66,160.71            | 0.00            | 5.48         |
| 273 31       | PRODUCTOS DE LOZA Y PORCELANA   | 78,115.00            | 90,000.00           | 168,115.00           | 0.00                | 30,070.55            | 27,950.01            | 27,950.01            | 138,044.45            | 140,164.99           | 0.00            | 16.63        |
| 274 31       | CEMENTO   | 183,300.00           | 0.00                | 183,300.00           | 0.00                | 48,506.27            | 26,294.06            | 26,294.06            | 134,793.73            | 157,005.94           | 0.00            | 14.34        |
| 275 31       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO   | 62,220.00            | 140,000.00          | 202,220.00           | 0.00                | 45,236.61            | 17,375.00            | 17,375.00            | 156,983.39            | 184,845.00           | 0.00            | 8.59         |
| 281 31       | PRODUCTOS SIDERÚRGICOS  | 333,867.00           | 300,000.00          | 633,867.00           | 0.00                | 137,430.36           | 61,701.78            | 61,701.78            | 496,436.64            | 572,165.22           | 0.00            | 9.73         |
| 282 31       | PRODUCTOS METALÚRGICOS NO FÉRRICOS  | 69,096.00            | 260,000.00          | 329,096.00           | 0.00                | 236,692.45           | 136,693.32           | 136,693.32           | 92,403.55             | 192,402.68           | 0.00            | 41.54        |
| 283 31       | PRODUCTOS DE METAL Y SUS ALEACIONES   | 929,533.00           | 0.00                | 929,533.00           | 0.00                | 230,961.79           | 138,884.26           | 138,884.26           | 698,571.21            | 790,648.74           | 0.00            | 14.94        |
| 284 31       | ESTRUCTURAS METÁLICAS ACABADAS  | 249,090.00           | 0.00                | 249,090.00           | 0.00                | 52,658.40            | 25,973.22            | 25,973.22            | 196,431.60            | 223,116.78           | 0.00            | 10.43        |
| 286 31       | HERRAMIENTAS MENORES  | 498,859.00           | 30,000.00           | 528,859.00           | 0.00                | 177,705.50           | 126,535.28           | 126,535.28           | 351,153.50            | 402,323.72           | 0.00            | 23.93        |
| 289 31       | OTROS PRODUCTOS METÁLICOS   | 1,070,520.00         | 200,000.00          | 1,270,520.00         | 0.00                | 141,777.09           | 40,928.87            | 40,928.87            | 1,128,742.91          | 1,229,591.13         | 0.00            | 3.22         |
| 291 31       | ÚTILES DE OFICINA   | 1,013,425.00         | 30,000.00           | 1,043,425.00         | 0.00                | 160,852.84           | 55,909.10            | 55,909.10            | 882,572.16            | 987,515.90           | 0.00            | 5.36         |
| 292 31       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 806,054.00           | 25,000.00           | 831,054.00           | 0.00                | 80,803.32            | 58,839.03            | 58,839.03            | 750,250.68            | 772,214.97           | 0.00            | 7.08         |
| 293 31       | ÚTILES EDUCACIONALES Y CULTURALES   | 14,000.00            | 0.00                | 14,000.00            | 0.00                | 6,350.00             | 0.00                 | 0.00                 | 7,650.00              | 14,000.00            | 0.00            | 0.00         |
| 294 31       | ÚTILES DEPORTIVOS Y RECREATIVOS   | 161,750.00           | 0.00                | 161,750.00           | 0.00                | 92,639.30            | 41,067.86            | 41,067.86            | 69,110.70             | 120,682.14           | 0.00            | 25.39        |
| 295 31       | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 503,078.00           | 100,000.00          | 603,078.00           | 0.00                | 104,559.90           | 27,550.98            | 27,550.98            | 498,518.10            | 575,527.02           | 0.00            | 4.57         |
| 296 31       | ÚTILES DE COCINA Y COMEDOR  | 91,003.00            | 5,800.00            | 96,803.00            | 0.00                | 63,236.52            | 39,611.52            | 39,611.52            | 33,566.48             | 57,191.48            | 0.00            | 40.92        |
| 297 31       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 3,809,340.00         | 800,000.00          | 4,609,340.00         | 0.00                | 454,216.89           | 318,768.49           | 318,768.49           | 4,155,123.11          | 4,290,571.51         | 0.00            | 6.92         |
| 298 31       | ACCESORIOS Y REPUESTOS EN GENERAL   | 5,531,000.00         | 79,000.00           | 5,610,000.00         | 0.00                | 851,536.19           | 591,064.00           | 591,064.00           | 4,758,463.81          | 5,018,936.00         | 0.00            | 10.54        |
| 299 31       | OTROS MATERIALES Y SUMINISTROS  | 517,734.00           | 120,000.00          | 637,734.00           | 0.00                | 146,216.76           | 44,535.94            | 44,535.94            | 491,517.24            | 593,198.06           | 0.00            | 6.98         |
| <b>TOTAL</b> | <b>200 MATERIALES Y SUMINISTROS</b>   | <b>52,778,028.00</b> | <b>5,988,800.00</b> | <b>58,766,828.00</b> | <b>9,003,535.45</b> | <b>16,299,629.32</b> | <b>12,349,490.22</b> | <b>12,349,490.22</b> | <b>42,467,198.68</b>  | <b>46,417,337.78</b> | <b>0.00</b>     | <b>21.01</b> |
| <b>400</b>   | <b>TRANSFERENCIAS CORRIENTES</b>  |                      |                     |                      |                     |                      |                      |                      |                       |                      |                 |              |
| 411 31       | AYUDA PARA FUNERALES  | 1,250,000.00         | 0.00                | 1,250,000.00         | 0.00                | 120,000.00           | 120,000.00           | 120,000.00           | 1,130,000.00          | 1,130,000.00         | 0.00            | 9.60         |

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

ENTIDAD = 21100075  
 - ENTIDAD - TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE JUNIO

PAGINA : 5 DE 6  
 FECHA : 3/07/2024  
 HORA : 13:01.28  
 REPORTE : R00804768.rpt

EJERCICIO: 2,024

|              | DESCRIPCION  | ASIGNADO                | MODIFICADO  | VIGENTE                 | PRE COMPROMISO      | COMPROMETIDO          | DEVENGADO             | PAGADO                | SALDO POR COMPROMETER | SALDO POR DEVENGAR    | SALDO POR PAGAR | % EJEC       |
|--------------|--|-------------------------|-------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|--------------|
| 413 31       | INDEMNIZACIONES AL PERSONAL  | 19,997,212.00           | 0.00        | 19,997,212.00           | 0.00                | 8,722,223.27          | 8,722,223.27          | 8,722,223.27          | 11,274,988.73         | 11,274,988.73         | 0.00            | 43.62        |
| 415 31       | VACACIONES PAGADAS POR RETIRO  | 2,200,000.00            | 0.00        | 2,200,000.00            | 0.00                | 808,332.91            | 808,332.91            | 808,332.91            | 1,391,667.09          | 1,391,667.09          | 0.00            | 36.74        |
| 416 31       | BECAS DE ESTUDIO EN EL INTERIOR  | 1,680,000.00            | 0.00        | 1,680,000.00            | 0.00                | 3,500.00              | 3,500.00              | 3,500.00              | 1,676,500.00          | 1,676,500.00          | 0.00            | 0.21         |
| 419 31       | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES   | 3,000,000.00            | 0.00        | 3,000,000.00            | 0.00                | 1,234,003.03          | 1,234,003.03          | 1,234,003.03          | 1,765,996.97          | 1,765,996.97          | 0.00            | 41.13        |
| 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   | 4,703,649.00            | 0.00        | 4,703,649.00            | 0.00                | 4,703,649.00          | 2,351,824.50          | 2,351,824.50          | 0.00                  | 2,351,824.50          | 0.00            | 50.00        |
| <b>TOTAL</b> | <b>400 TRANSFERENCIAS CORRIENTES</b>   | <b>32,990,861.00</b>    | <b>0.00</b> | <b>32,990,861.00</b>    | <b>0.00</b>         | <b>15,591,708.21</b>  | <b>13,239,883.71</b>  | <b>13,239,883.71</b>  | <b>17,399,152.79</b>  | <b>19,750,977.29</b>  | <b>0.00</b>     | <b>40.13</b> |
| <b>800</b>   | <b>OTROS GASTOS</b>  |                         |             |                         |                     |                       |                       |                       |                       |                       |                 |              |
| 875 32       | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A LA ADMINISTRACIÓN CENTRAL                    | 37,778,000.00           | 0.00        | 37,778,000.00           | 0.00                | 17,246,411.24         | 17,246,411.24         | 17,246,411.24         | 20,531,588.76         | 20,531,588.76         | 0.00            | 45.65        |
| 876 32       | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A EMPLEADOS                                    | 9,444,444.00            | 0.00        | 9,444,444.00            | 0.00                | 4,223,163.61          | 4,223,163.61          | 4,223,163.61          | 5,221,280.39          | 5,221,280.39          | 0.00            | 44.72        |
| 878 32       | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A MUNICIPALIDADES                              | 28,333,333.00           | 0.00        | 28,333,333.00           | 0.00                | 12,934,808.43         | 12,934,808.43         | 12,934,808.43         | 15,398,524.57         | 15,398,524.57         | 0.00            | 45.65        |
| 879 32       | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A OTRAS ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS | 9,444,444.00            | 0.00        | 9,444,444.00            | 0.00                | 4,311,602.81          | 4,311,602.81          | 4,311,602.81          | 5,132,841.19          | 5,132,841.19          | 0.00            | 45.65        |
| <b>TOTAL</b> | <b>800 OTROS GASTOS</b>  | <b>85,000,221.00</b>    | <b>0.00</b> | <b>85,000,221.00</b>    | <b>0.00</b>         | <b>38,715,986.09</b>  | <b>38,715,986.09</b>  | <b>38,715,986.09</b>  | <b>46,284,234.91</b>  | <b>46,284,234.91</b>  | <b>0.00</b>     | <b>45.55</b> |
| <b>900</b>   | <b>ASIGNACIONES GLOBALES</b>   |                         |             |                         |                     |                       |                       |                       |                       |                       |                 |              |
| 913 31       | SENTENCIAS JUDICIALES  | 8,000,000.00            | 0.00        | 8,000,000.00            | 0.00                | 1,013,637.19          | 1,013,637.19          | 1,013,637.19          | 6,986,362.81          | 6,986,362.81          | 0.00            | 12.67        |
| <b>TOTAL</b> | <b>900 ASIGNACIONES GLOBALES</b>   | <b>8,000,000.00</b>     | <b>0.00</b> | <b>8,000,000.00</b>     | <b>0.00</b>         | <b>1,013,637.19</b>   | <b>1,013,637.19</b>   | <b>1,013,637.19</b>   | <b>6,986,362.81</b>   | <b>6,986,362.81</b>   | <b>0.00</b>     | <b>12.67</b> |
| <b>TOTAL</b> | <b>10 FUNCIONAMIENTO</b>   | <b>1,256,309,418.00</b> | <b>0.00</b> | <b>1,256,309,418.00</b> | <b>9,003,535.45</b> | <b>425,897,370.50</b> | <b>337,286,448.32</b> | <b>337,286,448.32</b> | <b>830,412,047.50</b> | <b>919,022,969.68</b> | <b>0.00</b>     | <b>26.85</b> |
| <b>20</b>    | <b>INVERSION</b>   |                         |             |                         |                     |                       |                       |                       |                       |                       |                 |              |
| <b>100</b>   | <b>SERVICIOS NO PERSONALES</b>   |                         |             |                         |                     |                       |                       |                       |                       |                       |                 |              |
| 173 32       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN   | 153,272,975.00          | 0.00        | 153,272,975.00          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 153,272,975.00        | 153,272,975.00        | 0.00            | 0.00         |
| 181 32       | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD                             | 3,735,000.00            | 0.00        | 3,735,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 3,735,000.00          | 3,735,000.00          | 0.00            | 0.00         |
| 188 32       | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS   | 3,537,545.00            | 0.00        | 3,537,545.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 3,537,545.00          | 3,537,545.00          | 0.00            | 0.00         |
| <b>TOTAL</b> | <b>100 SERVICIOS NO PERSONALES</b>   | <b>160,545,520.00</b>   | <b>0.00</b> | <b>160,545,520.00</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>160,545,520.00</b> | <b>160,545,520.00</b> | <b>0.00</b>     | <b>0.00</b>  |
| <b>300</b>   | <b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>   |                         |             |                         |                     |                       |                       |                       |                       |                       |                 |              |
| 321 32       | MAQUINARIA Y EQUIPO DE PRODUCCIÓN  | 76,325.00               | -76,305.00  | 20.00                   | 0.00                | 0.00                  | 0.00                  | 0.00                  | 20.00                 | 20.00                 | 0.00            | 0.00         |
| 322 32       | MOBILIARIO Y EQUIPO DE OFICINA   | 507,575.00              | -120,600.00 | 386,975.00              | 0.00                | 24,446.43             | 3,732.14              | 3,732.14              | 362,528.57            | 383,242.86            | 0.00            | 0.96         |
| 323 32       | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO  | 261,000.00              | -48,000.00  | 213,000.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 213,000.00            | 213,000.00            | 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  
 - ENTIDAD - TIPO GASTO - GRUPO GASTO - REN - FTE -  
 DEL MES DE ENERO AL MES DE JUNIO

PAGINA : 6 DE 6  
 FECHA : 3/07/2024  
 HORA : 13:01.28  
 REPORTE : R00804768.rpt

EJERCICIO: 2,024

|              | DESCRIPCION   | ASIGNADO                | MODIFICADO     | VIGENTE                 | PRE<br>COMPROMISO    | COMPROMETIDO          | DEVENGADO             | PAGADO                | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR   | SALDO POR<br>PAGAR | %<br>EJEC    |
|--------------|---|-------------------------|----------------|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------|
| 324 32       | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO           | 249,000.00              | 822,000.00     | 1,071,000.00            | 0.00                 | 802,115.21            | 802,115.21            | 802,115.21            | 268,884.79               | 268,884.79              | 0.00               | 74.89        |
| 325 32       | EQUIPO DE TRANSPORTE                                | 37,650,000.00           | 43,218,122.00  | 80,868,122.00           | 10,669,642.86        | 60,733,258.92         | 60,733,258.92         | 60,733,258.92         | 20,134,863.08            | 20,134,863.08           | 0.00               | 75.10        |
| 326 32       | EQUIPO PARA COMUNICACIONES                          | 15,195,000.00           | -13,200,000.00 | 1,995,000.00            | 0.00                 | 1,508,482.14          | 1,508,482.14          | 1,508,482.14          | 486,517.86               | 486,517.86              | 0.00               | 75.61        |
| 327 32       | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN            | 750,000.00              | -750,000.00    | 0.00                    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                     | 0.00                    | 0.00               | 0.00         |
| 328 32       | EQUIPO DE CÓMPUTO                                   | 7,323,000.00            | -6,826,000.00  | 497,000.00              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 497,000.00               | 497,000.00              | 0.00               | 0.00         |
| 329 32       | OTRAS MAQUINARIAS Y EQUIPOS                         | 29,904,700.00           | -22,782,665.00 | 7,122,035.00            | 0.00                 | 4,615,253.04          | 4,294,611.61          | 4,294,611.61          | 2,506,781.96             | 2,827,423.39            | 0.00               | 60.30        |
| 332 32       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 372,687,999.00          | -236,552.00    | 372,451,447.00          | 0.00                 | 30,542,466.62         | 30,542,466.62         | 30,542,466.62         | 341,908,980.38           | 341,908,980.38          | 0.00               | 8.20         |
| <b>TOTAL</b> | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>  | <b>464,604,599.00</b>   | <b>0.00</b>    | <b>464,604,599.00</b>   | <b>10,669,642.86</b> | <b>98,226,022.36</b>  | <b>97,884,666.64</b>  | <b>97,884,666.64</b>  | <b>366,378,576.64</b>    | <b>366,719,932.36</b>   | <b>0.00</b>        | <b>21.07</b> |
| <b>TOTAL</b> | <b>20 INVERSION</b>                                 | <b>625,150,119.00</b>   | <b>0.00</b>    | <b>625,150,119.00</b>   | <b>10,669,642.86</b> | <b>98,226,022.36</b>  | <b>97,884,666.64</b>  | <b>97,884,666.64</b>  | <b>526,924,096.64</b>    | <b>527,265,452.36</b>   | <b>0.00</b>        | <b>15.66</b> |
| <b>TOTAL</b> | <b>21100075 EMPRESA PORTUARIA QUETZAL (EPQ)</b>     | <b>1,881,459,537.00</b> | <b>0.00</b>    | <b>1,881,459,537.00</b> | <b>19,673,178.31</b> | <b>524,123,392.86</b> | <b>435,171,114.96</b> | <b>435,171,114.96</b> | <b>1,357,336,144.14</b>  | <b>1,446,288,422.04</b> | <b>0.00</b>        | <b>23.13</b> |