

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

PAGINA : 1 DE 7
 FECHA : 1/09/2021
 HORA : 15:31.01
 REPORTE : R00804768.rpt

ENTIDAD = 21100075

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

EJERCICIO: 2,021

| | 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 | | | | | | | | | | | |
| 11 | ADMINISTRACIÓN | | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | | | | | | | | | | | |
| 011 31 | PERSONAL PERMANENTE | 29,564,304.00 | 0.00 | 29,564,304.00 | 0.00 | 17,472,818.78 | 17,472,818.78 | 17,472,818.78 | 12,091,485.22 | 12,091,485.22 | 0.00 | 59.10 |
| 012 31 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 17,741,712.00 | 1,808,918.00 | 19,550,630.00 | 0.00 | 11,232,035.68 | 11,232,035.68 | 11,232,035.68 | 8,318,594.32 | 8,318,594.32 | 0.00 | 57.45 |
| 013 31 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 4,909,080.00 | 0.00 | 4,909,080.00 | 0.00 | 3,172,062.43 | 3,172,062.43 | 3,172,062.43 | 1,737,017.57 | 1,737,017.57 | 0.00 | 64.62 |
| 014 31 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 364,500.00 | 0.00 | 364,500.00 | 0.00 | 180,672.84 | 180,672.84 | 180,672.84 | 183,827.16 | 183,827.16 | 0.00 | 49.57 |
| 015 31 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 16,270,818.00 | 0.00 | 16,270,818.00 | 0.00 | 10,575,721.63 | 10,575,721.63 | 10,575,721.63 | 5,695,096.37 | 5,695,096.37 | 0.00 | 65.00 |
| 022 31 | PERSONAL POR CONTRATO | 5,622,936.00 | 0.00 | 5,622,936.00 | 0.00 | 2,944,222.41 | 2,944,222.41 | 2,944,222.41 | 2,678,713.59 | 2,678,713.59 | 0.00 | 52.36 |
| 026 31 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 67,500.00 | 0.00 | 67,500.00 | 0.00 | 26,963.71 | 26,963.71 | 26,963.71 | 40,536.29 | 40,536.29 | 0.00 | 39.95 |
| 027 31 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,723,720.00 | 0.00 | 3,723,720.00 | 0.00 | 2,165,823.57 | 2,165,823.57 | 2,165,823.57 | 1,557,896.43 | 1,557,896.43 | 0.00 | 58.16 |
| 029 31 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 32,075,504.00 | 9,627,376.00 | 41,702,880.00 | 0.00 | 29,260,465.08 | 19,104,622.24 | 19,104,622.24 | 12,442,414.92 | 22,598,257.76 | 0.00 | 45.81 |
| 041 31 | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 22,583,063.00 | 0.00 | 22,583,063.00 | 0.00 | 11,069,330.64 | 11,069,330.64 | 11,069,330.64 | 11,513,732.36 | 11,513,732.36 | 0.00 | 49.02 |
| 042 31 | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 1,456,139.00 | 0.00 | 1,456,139.00 | 0.00 | 386,644.01 | 386,644.01 | 386,644.01 | 1,069,494.99 | 1,069,494.99 | 0.00 | 26.55 |
| 061 31 | DIETAS | 993,600.00 | 0.00 | 993,600.00 | 0.00 | 444,360.00 | 444,360.00 | 444,360.00 | 549,240.00 | 549,240.00 | 0.00 | 44.72 |
| 063 31 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 182,285.71 | 182,285.71 | 182,285.71 | 249,714.29 | 249,714.29 | 0.00 | 42.20 |
| 071 31 | AGUINALDO | 16,042,041.00 | 0.00 | 16,042,041.00 | 0.00 | 9,973,646.03 | 9,973,646.03 | 9,973,646.03 | 6,068,394.97 | 6,068,394.97 | 0.00 | 62.17 |
| 072 31 | BONIFICACIÓN ANUAL (BONO 14) | 14,072,673.00 | 0.00 | 14,072,673.00 | 0.00 | 8,741,542.47 | 8,741,542.47 | 8,741,542.47 | 5,331,130.53 | 5,331,130.53 | 0.00 | 62.12 |
| 073 31 | BONO VACACIONAL | 11,186,394.00 | 416,178.00 | 11,602,572.00 | 0.00 | 8,564,659.48 | 8,564,659.48 | 8,564,659.48 | 3,037,912.52 | 3,037,912.52 | 0.00 | 73.82 |
| 079 31 | OTRAS PRESTACIONES | 16,962,000.00 | 0.00 | 16,962,000.00 | 0.00 | 11,059,889.59 | 11,059,889.59 | 11,059,889.59 | 5,902,110.41 | 5,902,110.41 | 0.00 | 65.20 |
| TOTAL | 000 SERVICIOS PERSONALES | 194,067,984.00 | 11,852,472.00 | 205,920,456.00 | 0.00 | 127,453,144.06 | 117,297,301.22 | 117,297,301.22 | 78,467,311.94 | 88,623,154.78 | 0.00 | 56.96 |
| 100 | SERVICIOS NO PERSONALES | | | | | | | | | | | |
| 111 31 | ENERGÍA ELÉCTRICA | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 9,179,743.19 | 9,179,743.19 | 9,179,743.19 | 7,320,256.81 | 7,320,256.81 | 0.00 | 55.63 |
| 113 31 | TELEFONÍA | 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 636,291.49 | 636,291.49 | 636,291.49 | 713,708.51 | 713,708.51 | 0.00 | 47.13 |
| 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 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 463,392.87 | 463,392.87 | 463,392.87 | 236,607.13 | 236,607.13 | 0.00 | 66.20 |
| 121 31 | DIVULGACIÓN E INFORMACIÓN | 700,000.00 | -80,000.00 | 620,000.00 | 0.00 | 115,889.06 | 105,615.73 | 105,615.73 | 504,110.94 | 514,384.27 | 0.00 | 17.03 |
| 122 31 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 20,535.71 | 20,535.71 | 20,535.71 | 39,464.29 | 39,464.29 | 0.00 | 34.23 |

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EJERCICIO: 2021

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|--------|---|----------------|---------------|----------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 131 31 | VIÁTICOS EN EL EXTERIOR | 500,000.00 | -265,000.00 | 235,000.00 | 0.00 | 234,272.14 | 234,272.14 | 234,272.14 | 727.86 | 727.86 | 0.00 | 99.69 |
| 133 31 | VIÁTICOS EN EL INTERIOR | 384,050.00 | 0.00 | 384,050.00 | 0.00 | 14,917.00 | 14,917.00 | 14,917.00 | 369,133.00 | 369,133.00 | 0.00 | 3.88 |
| 141 31 | TRANSPORTE DE PERSONAS | 207,000.00 | -100,000.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,000.00 | 107,000.00 | 0.00 | 0.00 |
| 151 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 196,408.00 | 0.00 | 196,408.00 | 0.00 | 159,508.00 | 79,936.00 | 79,936.00 | 36,900.00 | 116,472.00 | 0.00 | 40.70 |
| 153 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 277,000.00 | 0.00 | 277,000.00 | 0.00 | 176,882.98 | 154,171.41 | 154,171.41 | 100,117.02 | 122,828.59 | 0.00 | 55.66 |
| 154 31 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 83,638.40 | 83,638.40 | 83,638.40 | 11,361.60 | 11,361.60 | 0.00 | 88.04 |
| 155 31 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 2,150,000.00 | 0.00 | 2,150,000.00 | 0.00 | 1,200,952.66 | 1,200,952.66 | 1,200,952.66 | 949,047.34 | 949,047.34 | 0.00 | 55.86 |
| 156 31 | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 122,099,088.00 | 0.00 | 122,099,088.00 | 0.00 | 89,573,133.49 | 79,090,464.72 | 79,090,464.72 | 32,525,954.51 | 43,008,623.28 | 0.00 | 64.78 |
| 157 31 | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 22,208.93 | 22,208.93 | 22,208.93 | 627,791.07 | 627,791.07 | 0.00 | 3.42 |
| 158 31 | DERECHOS DE BIENES INTANGIBLES | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 99,538.31 | 99,538.31 | 99,538.31 | 700,461.69 | 700,461.69 | 0.00 | 12.44 |
| 161 31 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 1,235,000.00 | 0.00 | 1,235,000.00 | 0.00 | 128,718.74 | 48,549.10 | 48,549.10 | 1,106,281.26 | 1,186,450.90 | 0.00 | 3.93 |
| 162 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 16,874.00 | 0.00 | 16,874.00 | 0.00 | 4,575.89 | 4,575.89 | 4,575.89 | 12,298.11 | 12,298.11 | 0.00 | 27.12 |
| 164 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 165 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 1,285,200.00 | 0.00 | 1,285,200.00 | 0.00 | 425,080.34 | 327,380.05 | 327,380.05 | 860,119.66 | 957,819.95 | 0.00 | 25.47 |
| 166 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 76,000.00 | 99,000.00 | 175,000.00 | 0.00 | 68,815.18 | 68,815.18 | 68,815.18 | 106,184.82 | 106,184.82 | 0.00 | 39.32 |
| 167 31 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 |
| 168 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 492,707.11 | 120,371.15 | 120,371.15 | 307,292.89 | 679,628.85 | 0.00 | 15.05 |
| 169 31 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 365,932.00 | -5,000.00 | 360,932.00 | 0.00 | 136,850.98 | 134,350.98 | 134,350.98 | 224,081.02 | 226,581.02 | 0.00 | 37.22 |
| 171 31 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 3,064,000.00 | -75,000.00 | 2,989,000.00 | 0.00 | 956,282.64 | 280,622.54 | 280,622.54 | 2,032,717.36 | 2,708,377.46 | 0.00 | 9.39 |
| 172 31 | MANTENIMIENTO Y REPARACIÓN DE VIVIENDAS | 485,000.00 | 0.00 | 485,000.00 | 0.00 | 26,817.08 | 26,817.08 | 26,817.08 | 458,182.92 | 458,182.92 | 0.00 | 5.53 |
| 173 31 | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 20,000,000.00 | -1,055,000.00 | 18,945,000.00 | 0.00 | 371,076.77 | 301,321.05 | 301,321.05 | 18,573,923.23 | 18,643,678.95 | 0.00 | 1.59 |
| 174 31 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 5,250,000.00 | 0.00 | 5,250,000.00 | 0.00 | 217,618.19 | 160,044.25 | 160,044.25 | 5,032,381.81 | 5,089,955.75 | 0.00 | 3.05 |

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|--------------|--|-----------------------|---------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 181 31 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 337,000.00 | 0.00 | 337,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,000.00 | 337,000.00 | 0.00 | 0.00 |
| 182 31 | SERVICIOS MÉDICO-SANITARIOS | 740,000.00 | 0.00 | 740,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740,000.00 | 740,000.00 | 0.00 | 0.00 |
| 183 31 | SERVICIOS JURÍDICOS | 0.00 | 3,240,000.00 | 3,240,000.00 | 0.00 | 1,491,851.05 | 1,284,414.98 | 1,284,414.98 | 1,748,148.95 | 1,955,585.02 | 0.00 | 39.64 |
| 184 31 | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 75,428.57 | 0.00 | 0.00 | 284,571.43 | 360,000.00 | 0.00 | 0.00 |
| 185 31 | SERVICIOS DE CAPACITACIÓN | 800,000.00 | -50,000.00 | 750,000.00 | 0.00 | 253,989.50 | 193,452.50 | 193,452.50 | 496,010.50 | 556,547.50 | 0.00 | 25.79 |
| 186 31 | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 1,540,000.00 | 0.00 | 1,540,000.00 | 0.00 | 130,625.02 | 130,625.02 | 130,625.02 | 1,409,374.98 | 1,409,374.98 | 0.00 | 8.48 |
| 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 |
| 188 32 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 0.00 | 1,700,000.00 | 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 | 331,000.00 | 300,000.00 | 631,000.00 | 0.00 | 436,991.08 | 223,044.65 | 223,044.65 | 194,008.92 | 407,955.35 | 0.00 | 35.35 |
| 191 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 47,128,434.00 | -450,000.00 | 46,678,434.00 | 0.00 | 34,636,486.49 | 30,213,070.92 | 30,213,070.92 | 12,041,947.51 | 16,465,363.08 | 0.00 | 64.73 |
| 194 31 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 952.00 | 952.00 | 952.00 | 1,548.00 | 1,548.00 | 0.00 | 38.08 |
| 195 31 | IMPUESTOS, DERECHOS Y TASAS | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 89,815.43 | 89,815.43 | 89,815.43 | 45,184.57 | 45,184.57 | 0.00 | 66.53 |
| 196 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 560,000.00 | 0.00 | 560,000.00 | 0.00 | 24,212.50 | 24,212.50 | 24,212.50 | 535,787.50 | 535,787.50 | 0.00 | 4.32 |
| 197 31 | SERVICIOS DE VIGILANCIA | 17,904,580.00 | 0.00 | 17,904,580.00 | 0.00 | 9,946,989.22 | 9,946,989.22 | 9,946,989.22 | 7,957,590.78 | 7,957,590.78 | 0.00 | 55.56 |
| 199 31 | OTROS SERVICIOS | 12,283,712.00 | 0.00 | 12,283,712.00 | 0.00 | 6,407,588.11 | 6,398,758.67 | 6,398,758.67 | 5,876,123.89 | 5,884,953.33 | 0.00 | 52.09 |
| TOTAL | 100 SERVICIOS NO PERSONALES | 261,675,353.00 | 3,259,000.00 | 264,934,353.00 | 0.00 | 158,304,376.12 | 141,363,861.72 | 141,363,861.72 | 106,629,976.88 | 123,570,491.28 | 0.00 | 53.36 |
| 200 | MATERIALES Y SUMINISTROS | | | | | | | | | | | |
| 211 31 | ALIMENTOS PARA PERSONAS | 3,278,986.00 | 350,000.00 | 3,628,986.00 | 1,368,107.36 | 1,291,769.99 | 1,165,812.86 | 1,165,812.86 | 2,337,216.01 | 2,463,173.14 | 0.00 | 32.13 |
| 214 31 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 71,890.00 | 0.00 | 71,890.00 | 0.00 | 19,982.14 | 8,671.43 | 8,671.43 | 51,907.86 | 63,218.57 | 0.00 | 12.06 |
| 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 | 37,683.65 | 26,231.69 | 26,231.69 | 104,816.35 | 116,268.31 | 0.00 | 18.41 |
| 224 31 | PÓMEZ, CAL Y YESO | 9,750.00 | 0.00 | 9,750.00 | 0.00 | 650.00 | 0.00 | 0.00 | 9,100.00 | 9,750.00 | 0.00 | 0.00 |
| 225 31 | MINERALES NO METÁLICOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 231 31 | HILADOS Y TELAS | 44,900.00 | 0.00 | 44,900.00 | 0.00 | 8,571.43 | 8,571.43 | 8,571.43 | 36,328.57 | 36,328.57 | 0.00 | 19.09 |
| 232 31 | ACABADOS TEXTILES | 156,093.00 | 0.00 | 156,093.00 | 0.00 | 56,549.63 | 53,537.95 | 53,537.95 | 99,543.37 | 102,555.05 | 0.00 | 34.30 |
| 233 31 | PRENDAS DE VESTIR | 1,000,070.00 | 75,000.00 | 1,075,070.00 | 0.00 | 660,601.92 | 616,152.68 | 616,152.68 | 414,468.08 | 458,917.32 | 0.00 | 57.31 |
| 239 31 | OTROS TEXTILES Y VESTUARIO | 72,780.00 | 7,350.00 | 80,130.00 | 0.00 | 22,197.33 | 22,197.33 | 22,197.33 | 57,932.67 | 57,932.67 | 0.00 | 27.70 |
| 241 31 | PAPEL DE ESCRITORIO | 273,050.00 | -50,000.00 | 223,050.00 | 0.00 | 73,279.93 | 73,279.93 | 73,279.93 | 149,770.07 | 149,770.07 | 0.00 | 32.85 |

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| 242 31 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 4,050.00 | 0.00 | 4,050.00 | 0.00 | 2,700.89 | 2,700.89 | 2,700.89 | 1,349.11 | 1,349.11 | 0.00 | 66.69 |
| 243 31 | PRODUCTOS DE PAPEL O CARTÓN | 612,487.00 | 0.00 | 612,487.00 | 0.00 | 250,592.79 | 169,752.17 | 169,752.17 | 361,894.21 | 442,734.83 | 0.00 | 27.72 |
| 244 31 | PRODUCTOS DE ARTES GRÁFICAS | 255,409.00 | -14,650.00 | 240,759.00 | 0.00 | 80,793.32 | 75,205.82 | 75,205.82 | 159,965.68 | 165,553.18 | 0.00 | 31.24 |
| 245 31 | LIBROS, REVISTAS Y PERIÓDICOS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 247 31 | ESPECIES TIMBRADAS Y VALORES | 31,266.00 | 0.00 | 31,266.00 | 0.00 | 1,722.00 | 1,722.00 | 1,722.00 | 29,544.00 | 29,544.00 | 0.00 | 5.51 |
| 249 31 | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 79,600.00 | 0.00 | 79,600.00 | 0.00 | 40,383.93 | 0.00 | 0.00 | 39,216.07 | 79,600.00 | 0.00 | 0.00 |
| 252 31 | ARTÍCULOS DE CUERO | 93,100.00 | -33,000.00 | 60,100.00 | 0.00 | 3,578.57 | 3,578.57 | 3,578.57 | 56,521.43 | 56,521.43 | 0.00 | 5.95 |
| 253 31 | LLANTAS Y NEUMÁTICOS | 717,560.00 | 0.00 | 717,560.00 | 0.00 | 200,557.96 | 91,657.96 | 91,657.96 | 517,002.04 | 625,902.04 | 0.00 | 12.77 |
| 254 31 | ARTÍCULOS DE CAUCHO | 322,700.00 | -31,000.00 | 291,700.00 | 0.00 | 116,168.90 | 82,798.47 | 82,798.47 | 175,531.10 | 208,901.53 | 0.00 | 28.38 |
| 261 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 878,720.00 | 90,000.00 | 968,720.00 | 0.00 | 694,370.51 | 438,661.90 | 438,661.90 | 274,349.49 | 530,058.10 | 0.00 | 45.28 |
| 262 31 | COMBUSTIBLES Y LUBRICANTES | 4,577,875.00 | 58,000.00 | 4,635,875.00 | 635,587.26 | 3,250,783.17 | 3,250,685.17 | 3,250,685.17 | 1,385,091.83 | 1,385,189.83 | 0.00 | 70.12 |
| 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 | 24,620.45 | 22,120.45 | 22,120.45 | 44,779.55 | 47,279.55 | 0.00 | 31.87 |
| 265 31 | ASFALTO Y SIMILARES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,508.93 | 9,508.93 | 9,508.93 | 50,491.07 | 50,491.07 | 0.00 | 15.85 |
| 266 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 89,050.00 | 0.00 | 89,050.00 | 0.00 | 55,303.77 | 40,786.96 | 40,786.96 | 33,746.23 | 48,263.04 | 0.00 | 45.80 |
| 267 31 | TINTES, PINTURAS Y COLORANTES | 442,400.00 | -500.00 | 441,900.00 | 0.00 | 192,194.73 | 159,158.97 | 159,158.97 | 249,705.27 | 282,741.03 | 0.00 | 36.02 |
| 268 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,178,085.00 | 0.00 | 1,178,085.00 | 125,000.00 | 443,699.99 | 376,956.05 | 376,956.05 | 734,385.01 | 801,128.95 | 0.00 | 32.00 |
| 269 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 203,980.00 | 25,000.00 | 228,980.00 | 0.00 | 95,971.46 | 70,904.47 | 70,904.47 | 133,008.54 | 158,075.53 | 0.00 | 30.97 |
| 271 31 | PRODUCTOS DE ARCILLA | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 18,306.96 | 18,306.96 | 18,306.96 | 61,693.04 | 61,693.04 | 0.00 | 22.88 |
| 272 31 | PRODUCTOS DE VIDRIO | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 5,785.71 | 5,357.14 | 5,357.14 | 63,214.29 | 63,642.86 | 0.00 | 7.76 |
| 273 31 | PRODUCTOS DE LOZA Y PORCELANA | 78,115.00 | 0.00 | 78,115.00 | 0.00 | 27,071.89 | 22,743.77 | 22,743.77 | 51,043.11 | 55,371.23 | 0.00 | 29.12 |
| 274 31 | CEMENTO | 183,300.00 | 0.00 | 183,300.00 | 0.00 | 52,899.71 | 38,531.25 | 38,531.25 | 130,400.29 | 144,768.75 | 0.00 | 21.02 |
| 275 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 62,220.00 | 0.00 | 62,220.00 | 0.00 | 25,215.49 | 14,937.50 | 14,937.50 | 37,004.51 | 47,282.50 | 0.00 | 24.01 |
| 281 31 | PRODUCTOS SIDERÚRGICOS | 333,867.00 | -41,000.00 | 292,867.00 | 0.00 | 24,339.75 | 12,926.44 | 12,926.44 | 268,527.25 | 279,940.56 | 0.00 | 4.41 |
| 282 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 69,096.00 | 0.00 | 69,096.00 | 0.00 | 55,454.46 | 16,574.11 | 16,574.11 | 13,641.54 | 52,521.89 | 0.00 | 23.99 |
| 283 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 6,417,013.00 | -111,040.00 | 6,305,973.00 | 0.00 | 1,730,121.19 | 1,692,322.62 | 1,692,322.62 | 4,575,851.81 | 4,613,650.38 | 0.00 | 26.84 |
| 284 31 | ESTRUCTURAS METÁLICAS ACABADAS | 174,090.00 | -40,525.00 | 133,565.00 | 0.00 | 99,107.16 | 60,924.12 | 60,924.12 | 34,457.84 | 72,640.88 | 0.00 | 45.61 |
| 286 31 | HERRAMIENTAS MENORES | 193,395.00 | 49,900.00 | 243,295.00 | 0.00 | 109,087.01 | 69,104.41 | 69,104.41 | 134,207.99 | 174,190.59 | 0.00 | 28.40 |
| 289 31 | OTROS PRODUCTOS METÁLICOS | 104,500.00 | 913,175.00 | 1,017,675.00 | 0.00 | 74,403.36 | 72,376.57 | 72,376.57 | 943,271.64 | 945,298.43 | 0.00 | 7.11 |
| 291 31 | ÚTILES DE OFICINA | 757,638.00 | -9,000.00 | 748,638.00 | 0.00 | 125,849.99 | 80,978.33 | 80,978.33 | 622,788.01 | 667,659.67 | 0.00 | 10.82 |
| 292 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 513,163.00 | -25,000.00 | 488,163.00 | 0.00 | 155,120.41 | 131,908.54 | 131,908.54 | 333,042.59 | 356,254.46 | 0.00 | 27.02 |

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

PAGINA : 5 DE 7
 FECHA : 1/09/2021
 HORA : 15:31.01
 REPORTE : R00804768.rpt

ENTIDAD = 21100075

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

EJERCICIO: 2,021

| | DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--------------|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 293 31 | ÚTILES EDUCACIONALES Y CULTURALES | 16,150.00 | 0.00 | 16,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,150.00 | 16,150.00 | 0.00 | 0.00 |
| 294 31 | ÚTILES DEPORTIVOS Y RECREATIVOS | 161,750.00 | -60,000.00 | 101,750.00 | 0.00 | 24,696.44 | 24,696.44 | 24,696.44 | 77,053.56 | 77,053.56 | 0.00 | 24.27 |
| 295 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 322,570.00 | -25,000.00 | 297,570.00 | 0.00 | 71,226.48 | 55,358.27 | 55,358.27 | 226,343.52 | 242,211.73 | 0.00 | 18.60 |
| 296 31 | ÚTILES DE COCINA Y COMEDOR | 91,003.00 | 0.00 | 91,003.00 | 0.00 | 19,209.82 | 19,209.82 | 19,209.82 | 71,793.18 | 71,793.18 | 0.00 | 21.11 |
| 297 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 2,423,075.00 | -16,000.00 | 2,407,075.00 | 0.00 | 1,521,326.50 | 1,437,350.19 | 1,437,350.19 | 885,748.50 | 969,724.81 | 0.00 | 59.71 |
| 298 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 2,542,425.00 | 65,750.00 | 2,608,175.00 | 0.00 | 1,600,776.70 | 1,188,942.67 | 1,188,942.67 | 1,007,398.30 | 1,419,232.33 | 0.00 | 45.59 |
| 299 31 | OTROS MATERIALES Y SUMINISTROS | 360,741.00 | 183,040.00 | 543,781.00 | 0.00 | 209,959.47 | 168,327.96 | 168,327.96 | 333,821.53 | 375,453.04 | 0.00 | 30.96 |
| TOTAL | 200 MATERIALES Y SUMINISTROS | 29,650,312.00 | 1,441,000.00 | 31,091,312.00 | 2,128,694.62 | 13,584,195.89 | 11,901,531.19 | 11,901,531.19 | 17,507,116.11 | 19,189,780.81 | 0.00 | 38.28 |
| 800 | OTROS GASTOS | | | | | | | | | | | |
| 875 32 | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A LA ADMINISTRACIÓN CENTRAL | 63,328,647.00 | -1,700,000.00 | 61,628,647.00 | 0.00 | 32,536,370.12 | 32,536,370.12 | 32,536,370.12 | 29,092,276.88 | 29,092,276.88 | 0.00 | 52.79 |
| 876 32 | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A EMPLEADOS | 15,832,162.00 | 0.00 | 15,832,162.00 | 0.00 | 8,064,432.89 | 8,064,432.89 | 8,064,432.89 | 7,767,729.11 | 7,767,729.11 | 0.00 | 50.94 |
| TOTAL | 800 OTROS GASTOS | 79,160,809.00 | -1,700,000.00 | 77,460,809.00 | 0.00 | 40,600,803.01 | 40,600,803.01 | 40,600,803.01 | 36,860,005.99 | 36,860,005.99 | 0.00 | 52.41 |
| 900 | ASIGNACIONES GLOBALES | | | | | | | | | | | |
| 913 31 | SENTENCIAS JUDICIALES | 1,000,000.00 | 5,890,000.00 | 6,890,000.00 | 0.00 | 79,759.00 | 79,759.00 | 79,759.00 | 6,810,241.00 | 6,810,241.00 | 0.00 | 1.16 |
| 991 31 | CRÉDITOS DE RESERVA | 37,103,275.00 | -20,764,080.00 | 16,339,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,339,195.00 | 16,339,195.00 | 0.00 | 0.00 |
| TOTAL | 900 ASIGNACIONES GLOBALES | 38,103,275.00 | -14,874,080.00 | 23,229,195.00 | 0.00 | 79,759.00 | 79,759.00 | 79,759.00 | 23,149,436.00 | 23,149,436.00 | 0.00 | 0.34 |
| TOTAL | 11 ADMINISTRACIÓN | 602,657,733.00 | -21,608.00 | 602,636,125.00 | 2,128,694.62 | 340,022,278.08 | 311,243,256.14 | 311,243,256.14 | 262,613,846.92 | 291,392,868.86 | 0.00 | 51.65 |
| 12 | DESARROLLO HUMANO | | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | | | | | | | | | | | |
| 051 31 | APORTE PATRONAL AL IGSS | 12,396,115.00 | 21,608.00 | 12,417,723.00 | 0.00 | 6,343,518.33 | 6,343,518.33 | 6,343,518.33 | 6,074,204.67 | 6,074,204.67 | 0.00 | 51.08 |
| 052 31 | APORTE PATRONAL AL INTECAP | 1,161,773.00 | 0.00 | 1,161,773.00 | 0.00 | 598,801.88 | 598,801.88 | 598,801.88 | 562,971.12 | 562,971.12 | 0.00 | 51.54 |
| 055 31 | APORTE PARA CLASES PASIVAS | 6,178,312.00 | 0.00 | 6,178,312.00 | 0.00 | 3,310,206.82 | 3,310,206.82 | 3,310,206.82 | 2,868,105.18 | 2,868,105.18 | 0.00 | 53.58 |
| TOTAL | 000 SERVICIOS PERSONALES | 19,736,200.00 | 21,608.00 | 19,757,808.00 | 0.00 | 10,252,527.03 | 10,252,527.03 | 10,252,527.03 | 9,505,280.97 | 9,505,280.97 | 0.00 | 51.85 |
| 800 | OTROS GASTOS | | | | | | | | | | | |
| 878 32 | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A MUNICIPALIDADES | 47,496,484.00 | 0.00 | 47,496,484.00 | 0.00 | 24,402,277.59 | 24,402,277.59 | 24,402,277.59 | 23,094,206.41 | 23,094,206.41 | 0.00 | 51.38 |

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

PAGINA : 6 DE 7
 FECHA : 1/09/2021
 HORA : 15:31.01
 REPORTE : R00804768.rpt

ENTIDAD = 21100075

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

EJERCICIO: 2,021

| | DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--------------|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 879 32 | DISMINUCIÓN DE RESULTADOS POR UTILIDADES A TRANSFERIR A OTRAS ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS | 15,832,162.00 | 0.00 | 15,832,162.00 | 0.00 | 8,134,092.53 | 8,134,092.53 | 8,134,092.53 | 7,698,069.47 | 7,698,069.47 | 0.00 | 51.38 |
| TOTAL | 800 OTROS GASTOS | 63,328,646.00 | 0.00 | 63,328,646.00 | 0.00 | 32,536,370.12 | 32,536,370.12 | 32,536,370.12 | 30,792,275.88 | 30,792,275.88 | 0.00 | 51.38 |
| TOTAL | 12 DESARROLLO HUMANO | 83,064,846.00 | 21,608.00 | 83,086,454.00 | 0.00 | 42,788,897.15 | 42,788,897.15 | 42,788,897.15 | 40,297,556.85 | 40,297,556.85 | 0.00 | 51.50 |
| 13 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | | |
| 400 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | | |
| 411 31 | AYUDA PARA FUNERALES | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 290,000.00 | 290,000.00 | 290,000.00 | 310,000.00 | 310,000.00 | 0.00 | 48.33 |
| 413 31 | INDEMNIZACIONES AL PERSONAL | 10,394,287.00 | 0.00 | 10,394,287.00 | 0.00 | 10,284,993.77 | 10,284,993.77 | 10,284,993.77 | 109,293.23 | 109,293.23 | 0.00 | 98.95 |
| 415 31 | VACACIONES PAGADAS POR RETIRO | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 49,189.95 | 49,189.95 | 49,189.95 | 1,450,810.05 | 1,450,810.05 | 0.00 | 3.28 |
| 416 31 | BECAS DE ESTUDIO EN EL INTERIOR | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 61,200.00 | 61,200.00 | 61,200.00 | 1,618,800.00 | 1,618,800.00 | 0.00 | 3.64 |
| 419 31 | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,459,423.79 | 1,459,423.79 | 1,459,423.79 | 1,540,576.21 | 1,540,576.21 | 0.00 | 48.65 |
| 451 31 | TRANSFERENCIAS A LA ADMINISTRACIÓN CENTRAL | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 456 31 | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 2,943,134.00 | 0.00 | 2,943,134.00 | 0.00 | 2,943,134.00 | 1,962,089.32 | 1,962,089.32 | 0.00 | 981,044.68 | 0.00 | 66.67 |
| TOTAL | 400 TRANSFERENCIAS CORRIENTES | 20,277,421.00 | 0.00 | 20,277,421.00 | 0.00 | 15,247,941.51 | 14,266,896.83 | 14,266,896.83 | 5,029,479.49 | 6,010,524.17 | 0.00 | 70.36 |
| TOTAL | 13 TRANSFERENCIAS CORRIENTES | 20,277,421.00 | 0.00 | 20,277,421.00 | 0.00 | 15,247,941.51 | 14,266,896.83 | 14,266,896.83 | 5,029,479.49 | 6,010,524.17 | 0.00 | 70.36 |
| TOTAL | 10 FUNCIONAMIENTO | 706,000,000.00 | 0.00 | 706,000,000.00 | 2,128,694.62 | 398,059,116.74 | 368,299,050.12 | 368,299,050.12 | 307,940,883.26 | 337,700,949.88 | 0.00 | 52.17 |
| 20 | INVERSION | | | | | | | | | | | |
| 21 | INVERSIÓN FÍSICA | | | | | | | | | | | |
| 100 | SERVICIOS NO PERSONALES | | | | | | | | | | | |
| 181 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00 | 8,583,300.00 | 8,583,300.00 | 0.00 | 6,386,383.93 | 6,386,383.93 | 6,386,383.93 | 2,196,916.07 | 2,196,916.07 | 0.00 | 74.40 |
| 188 32 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 0.00 | 1,222,604.00 | 1,222,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,604.00 | 1,222,604.00 | 0.00 | 0.00 |
| TOTAL | 100 SERVICIOS NO PERSONALES | 0.00 | 9,805,904.00 | 9,805,904.00 | 0.00 | 6,386,383.93 | 6,386,383.93 | 6,386,383.93 | 3,419,520.07 | 3,419,520.07 | 0.00 | 65.13 |
| 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | | |
| 321 31 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 96,125.00 | 0.00 | 96,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,125.00 | 96,125.00 | 0.00 | 0.00 |
| 322 31 | MOBILIARIO Y EQUIPO DE OFICINA | 677,350.00 | 163,500.00 | 840,850.00 | 0.00 | 238,183.04 | 238,183.04 | 238,183.04 | 602,666.96 | 602,666.96 | 0.00 | 28.33 |
| 323 31 | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 142,000.00 | 20,500.00 | 162,500.00 | 0.00 | 68,513.39 | 19,406.25 | 19,406.25 | 93,986.61 | 143,093.75 | 0.00 | 11.94 |
| 324 31 | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 355,500.00 | 47,600.00 | 403,100.00 | 0.00 | 55,499.92 | 33,179.38 | 33,179.38 | 347,600.08 | 369,920.62 | 0.00 | 8.23 |
| 325 31 | EQUIPO DE TRANSPORTE | 30,248,000.00 | -2,895,000.00 | 27,353,000.00 | 0.00 | 4,459,821.43 | 0.00 | 0.00 | 22,893,178.57 | 27,353,000.00 | 0.00 | 0.00 |
| 326 31 | EQUIPO PARA COMUNICACIONES | 10,968,500.00 | 49,500.00 | 11,018,000.00 | 178,125.00 | 737,883.93 | 737,883.93 | 737,883.93 | 10,280,116.07 | 10,280,116.07 | 0.00 | 6.70 |

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

ENTIDAD = 21100075

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

PAGINA : 7 DE 7

FECHA : 1/09/2021

HORA 15:31.01

REPORTE : R00804768.rpt

EJERCICIO: 2,021

| | DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--------------|---|-------------------------|----------------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 327 31 | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 |
| 328 31 | EQUIPO DE CÓMPUTO | 4,528,600.00 | -30,100.00 | 4,498,500.00 | 0.00 | 62,472.99 | 22,312.50 | 22,312.50 | 4,436,027.01 | 4,476,187.50 | 0.00 | 0.50 |
| 329 31 | OTRAS MAQUINARIAS Y EQUIPOS | 15,591,412.00 | 894,000.00 | 16,485,412.00 | 575,892.86 | 612,000.69 | 566,906.93 | 566,906.93 | 15,873,411.31 | 15,918,505.07 | 0.00 | 3.44 |
| 329 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 19,484,800.00 | 19,484,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,484,800.00 | 19,484,800.00 | 0.00 | 0.00 |
| 332 31 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 79,881,968.00 | 0.00 | 79,881,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,881,968.00 | 79,881,968.00 | 0.00 | 0.00 |
| 332 32 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 328,764,032.00 | -29,290,704.00 | 299,473,328.00 | 0.00 | 752,022.88 | 752,022.88 | 752,022.88 | 298,721,305.12 | 298,721,305.12 | 0.00 | 0.25 |
| 381 31 | ACTIVOS INTANGIBLES | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| TOTAL | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | 471,253,487.00 | -9,805,904.00 | 461,447,583.00 | 754,017.86 | 6,986,398.27 | 2,369,894.91 | 2,369,894.91 | 454,461,184.73 | 459,077,688.09 | 0.00 | 0.51 |
| TOTAL | 21 INVERSIÓN FÍSICA | 471,253,487.00 | 0.00 | 471,253,487.00 | 754,017.86 | 13,372,782.20 | 8,756,278.84 | 8,756,278.84 | 457,880,704.80 | 462,497,208.16 | 0.00 | 1.86 |
| TOTAL | 20 INVERSION | 471,253,487.00 | 0.00 | 471,253,487.00 | 754,017.86 | 13,372,782.20 | 8,756,278.84 | 8,756,278.84 | 457,880,704.80 | 462,497,208.16 | 0.00 | 1.86 |
| TOTAL | 21100075 EMPRESA PORTUARIA QUETZAL (EPQ) | 1,177,253,487.00 | 0.00 | 1,177,253,487.00 | 2,882,712.48 | 411,431,898.94 | 377,055,328.96 | 377,055,328.96 | 765,821,588.06 | 800,198,158.04 | 0.00 | 32.03 |