DECRETO 25-2018

ART'ICULO

19

EJECUCION PRESUPUESTARIA MENSUAL 2020



Sistema ele Contabilielael Integrada Gubernamental

Información **de oficio**

Reportes para Ley ele Acceso a la Información Pública - Art. 10 Numeral 7

**Presupuesto de ingresos y egresos**

**PAGINA FECHA HORA**

**DE I**

07/01/2021

**9:42.55**

Expresado en Quetzales

**Diciembre a Diciembre**

EJERCICIO: 2021

**REPORTE: R00815915.rpt**

ENTIDAD/Unidad Eiecutora"

**Programa**

11130013-21 O-DIRECCIÓN GENERAL DE CORREOS Y TELÉGRAFOS

17-SERVICIOS DE CORREOS Y TELEGRAFOS

99-PARTIDAS NO ASIGNABLES A PROGRAMAS

**Asignado**

42,789,820.00

623, 180.00

**Modificaciones**

0.00

0.00

**Vigente**

42,789,820.00

623, 180.00

Total 11130013-210-DIRECCIÓN GENERAL DE CORREOS Y TELÉGRAFOS 43,413,000.00 0.00 43,413,000.00

**,. NOTA: Solo aplica para las unidades administrativas que estan constituidas como unidades ejecutoras.**

Eiecucion del Presuouesto !Gruoos Dinamicosl FECHA 07101/2021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD/ UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO· MUNICIPIO· GRUPO GASTO· RENGLON • DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

REPORTE: R00804768,rpl

OESCfUPCION ASIGNADO lf.ODIFlCADO VIGEIITE COMPROMETIDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR ,.

-

'"

CO..,PROMJSO COMPROMETER DEVENGAR PAGAR EJEC

11130013.0210 MHIISTERlO DE COMUNICACIONES, INFRAESTRUCTURA Y VIVIENDA- DIRECCIÓN GE ti ERAL DE CORREOS Y TELEGRAFOS

11 INGRESOS CORRIENTES

0101 GUATEMAlA

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0,1  °"  "'  "' "'  0,1 | PERSotlAL SUPERNUMERARJO | 235, 176 00 | 0.00 | 235.176.00 | 000 | O 00 | 0.00 | o 00 | 235,176,00 | 235,176.00 | O 00 | 0.00 |
| PERSOUAL POR CONTRATO | 486,000.00 | 000 | 466.00000 | 0.00 | 0.00 | 000 | O 00 | 466,000 00 | 466,000.00 | 0.00 | 000 |
| CO',!PLEl,'EIITO POR CA.LJDAf) | 13,500 00 | 0.00 | 13,50000 | O 00 | O 00 | 000 | O 00 | 13,500 00 | 13,500 00 | O 00 | 0.00 |
| PROFESIONAL *J\.I.* PERSONAL |  |  |  |  |  |  |  |  |  |  |  |
| TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| CO',!PLEllHffOS | 90,000 00 | 0.00 | 00,00000 | 0.00 | O 00 | 0.00 | O 00 | 90,00000 | 00,000.00 | O 00 | 0.00 |
| ESPECIF!COSAL PERSONA!.. |  |  |  |  |  |  |  |  |  |  |  |
| TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| OTRAS REMUNERAC10:1ES DE | 10,169.20000 | 0.00 | 10,169,20000 | 0.00 | O 00 | 000 | O 00 | 10.189,200 00 | 10, 189,200 00 | 0.00 | 000 |
| PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| AGUINALDO | 67.22300 | 000 | 67.223 00 | 0.00 | o 00 | 000 | O 00 | 67,223.00 | 67223.00 | º·ºº | 000 |
| ota | BrnllFICACIÓN ANUAL (BONO | 67,223.00 | 000 | 67.223 00 | 0.00 | O 00 | 000 | O 00 | 67,22300 | 67223.00 | O 00 | 0.00 |
|  | 14) |  |  |  |  |  |  |  |  |  |  |  |
|  | B0:10 VACACIONAL | 1,20000 | 000 | 1,200.00 | o 00 | O 00 | 000 | 0.00 | 1,0000 | 1,200.00 | 0.00 | 0.00 |

°"

TOTAL 000 SERVICIOS PERSONALES 11.149,522.00 o.oo 11,149,522.00 e.oc 0.00 0.00 º·ºº 11,149,522\_00 11,U9,522.00 0.00 00(

100 SERVICIOS *NO* PERSO/lALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | ENERGIA ELÉCTRICA | 8-3.760.00 | 0.00 | 8-3,760.00 | 0.00 | 0.00 | 000 | O 00 | 83,760.00 | 83,760.00 | O 00 | 0.00 |
|  | AGUA | 62,81900 | O 00 | 62.819.00 | 0.00 | 0.00 | 000 | 0.00 | 62,819 00 | 62,819 00 | 0.00 | o 00 |
| 113 | TELEFOtliA | 228-,004 00 | O 00 | 228,'?64.00 | O 00 | O 00 | 000 | O 00 | 228,%4.00 | 228,964.00 | 0.00 | 0.00 |

"'

m EXTRACCIÓN DE MSURA Y 55,839.00 O 00 55,839 00 O 00 0.00 000 0.00 55,839.00 55,839.00 o.oo O 00

DESTRUCCIÓN DE DESECHOS SóLIOOS

116 SERVICIOS DE LAVANDERIA 13,%0.00 0.00 13,960,00 O 00 0.00 0.00 0.00 13,960.00 13,960.00 0.00 0.00

"'

DíVULGACIÓN E INFORMACIÓN 102,145.00 O 00 102,145.00 O 00 0.00 000 0.00 102,145 00 102,14500 0.00 O 00

"'

IMPRESIÓN, 69,799 00 O 00 69,799.00 O 00 000 0.00 0.00 69,799.00 69,799.00 O 00 O 00

Et.'CUADERNACIÓN Y REPRODUCCIÓN

"'

VIÁTICOS EN EL EXTERIOR 34,000 00 0.00 34,000.00 O 00 000 0.00 0.00 34,000 00 34,900.00 O 00 O 00

m VIÁTICOS EN EL HfTERJOR 209,397.00 O 00 209,397.00 0.00 0.00 000 0.00 209,397 00 209,397.00 0.00 O 00

tas RECO:-.'OCl\'!ENTO DE 118,79400 0.00 118,794.00 0.00 000 0.00 0.00 118,794.00 118,794.00 0.00 O O)

GASTOS

141 TRANSPORlE OE PERSONAS 38,638.00 000 38,638.00 O 00 000 O 00 0.00 38,638 00 38,638.00 0.00 0.00

1" FLETES 52.349.00 0.00 52,349 00 0.00 0.00 O 00 000 52,349 00 52,349.00 0.00 O 00

14) AU,'ACENAJE 39<!.998 00 0.00 3989'?-3.00 0.00 000 O 00 0.00 398.99300 3';13,993 00 O 00 O 00

AARENDAM!ENTO DE 160,674 00 000 160,674.00 O 00 0.00 O 00 0.00 160,674.00 160,674.00 0.00 O 00

"'

MÁQUll.!AS Y EQUIPOS D:E

OFIClllA

DERECHOS DE BlENES 147,753 00 000 147,753 00 0.00 0.00 0.00 O 00 147,75300 147,753.00 0.00 0.00

"'

INTANGIBLES

tea /,WfTEIIH/lE/fTO Y 109,397.00 0.00 109,397.00 0.00 O 00 0.00 0.00 109,397.00 109.397.00 0.00 000

REP�CIÓN DE EQUIPO DE OFIClllA

tes l,wtTEN!'.'!EIHO Y 367,790.00 0.00 367.790.00 0.00 O 00 0.00 O 00 367,79000 3,$7,790.00 0.00 O 00

REPARACIÓN DE MEDIOS DE TRANSPORTE

**EJERCICIO: 2,021**

"'

Eiecucion del Presuouesto (Gruoos Dinamicosl

|  |  |
| --- | --- |
| **FECHA** | **07/01/2021** |
| HORA | �**:51.26** |
| **REPORTE:** | **ROOB04768.rpt** |

**Expresado en Quetzales**

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON -

**DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRlPCJOII | ASIGNADO | 11.0DIFICADO | VIGENTE | '"' COMPROMETIDO | DEVEtlGADO | PAGADO | SALDO POR SALDO POR | SALDO POR | ,. |
|  |  |  | CO� | PROMISO |  |  | CO!.'PROMETER DEVENGAR | PAGAR | EJEC |

l,WlTEIH'.'IEIITO Y 157,048 00 000 157,048 00 0.00 O 00 0.00 000 157,04300 157,04B 00 O 00 O 00

REPARACIÓN DE EQUIPO OE CÓMPUTO

"'

t,WfTE!Jl'.'IEIHO Y 48,859 00 000 48,659 00 0.00 O 00 0.00 000 48,859.00 48,859 00 000 O 00

REPARACIÓN DE OTRAS MAQUIW.RLAS Y EQUIPOS

m l,WlTEIU'llEIHO Y 51l,810 00 0.00 58,810.00 O 00 O.DO 000 000 58,810.00 58,810.00 0.00 0.00

REPARACIÓN DE EDIFIC10S

MANTENl','lEIITO Y 69,799.00 0.00 69,799.00 O 00 O 00 0.00 0.00 69,799 00 69.799.00 0.00 0.00

'"

REPAAACIÓN DE

k'.STALACIONES

SERVICIOS DE CAPACITACIÓN 200,0-\2.00 O.DO 200,042.00 O 00 000 0.00 O 00 200,0-\2 00 200,0-\2 00 O.DO 000

tes OTROS ESTUDfOS Y/O 100,00000 0.00 100,C::0000 O 00 000 000 O 00 100,000 00 100,000 00 0.00 0.00

"'

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'"

SERVlCIOS

PR�'.'AS Y GASTOS DE 261,74600 0.00 261.746.00 0.00 0.00 0.00 O 00 261,74600 261,N6 00 O.DO 0.00

SEGUROS Y FLAJIZAS

GASTOS BANCARIOS, 6,9,30 00 O 00 6,%0.00 000 000 0.00 O 00 6,98000 6,98-0.00 O 00 0.00

C01,'IS!OIIES Y OTROS GASTOS

l',IPUESTOS, DERECHOS Y 174493 00 O 00 174.493.00 000 o 00 O 00 O 00 174,498.00 174,493 00 O 00 O 00

TASAS

SERVICIOS DE ATEt,ctóN Y 69.799.00 000 69,789.00 º·ºº O 00 0.00 O 00 69,7!;,900 69.799.00 0.00 O 00

PROTOCOLO

SERVICIOS DE VIG!W.CIA 191,010.00 0.00 191,010 00 0.00 o 00 0.00 0.00 191,01000 191,010.00 O 00 O.DO

199 OTROS SERVICIOS 117,611.00 000 117.611.00 0.00 O 00 000 000 117,611.00 117.611.00 0.00 O 00

"'

TOTAL 100 SERVICIOS *NO* PERSONALES 3,712,178.00 000 3,712,178.00 0.00 0.00 000 0.00 3,712,178.00 3,712,17800 0.00 o O(

200 �IATERIALES Y SUMINISTROS

1

,,'.

"'

"'

"'

"'

All ,'ENTOS PARAPERSO:-.:AS 715,91700 O.DO 715,917.00 O 00 0.00 º·ºº 0.00 715,917.00 715,917.00 0.00 0.00

PRODUCTOS 229,540.00 O 00 229,540.00 O 00 0.00 000 0.00 229,540.00 229,540 00 000 O.DO

AGROFORESTALES, I.IADE� CORCHO Y SUS MANUFACTUAAS

HILADOS Y TELAS 32 250 00 0 00 32,25000 0.00 0.00 O 00 O 00 32.250 00 32.250.00 O.DO 000

ACABADOS TEXTILES 181,419 00 000 181,41900 0.00 o 00 O 00 O 00 181,419.00 181,41900 O 00 0.00

PREJ.OAS DE VESTIR 129,655 00 0.00 129,655 00 O 00 O 00 O 00 O 00 129,655.00 129,655 00 o.oo O 00

OTROS TEXTILES Y VESTUARIO 61,590 00 0.00 61,5'?0.00 O 00 O 00 0.00 O 00 61,5'?0.00 61,590.00 0.00 O 00

PAPEL DE ESCRITORIO 697,415.00 0.00 697,41500 o.oc O 00 0.00 0.00 697.41500 697,415.00 0.00 0.00

"'

PAPELES COMERC\AJ...ES, 41,625 00 000 41,625.00 0.00 O.DO 000 0.00 41,62500 41,625.00 0.00 O 00

CARTULINAS, CARTONES Y OTROS

"'

m PRODUCTOS DE PAPEL O 2,028,25-S 00 O 00 2,028,258.00 O 00 000 O.DO 000 2,028,258.00 2,028,258.00 O.DO O 00

CARTÓN

PRODUCTOS DE ARTES 637,622.00 O 00 637,622.00 O.DO 0.00 0.00 0.00 637,622.00 637,622.00 0.00 O.DO

"'

GRÁ.FICAS

LIBROS, REVISTAS Y 137,050.00 O 00 137,05000 0.00 000 0.00 0.00 137,050.00 137,050.00 000 0.00

"'

PERIÓDICOS

'47 ESPECIES Tl!/,BRADAS Y 2'23,356 00 0.00 223,356.00 0.00 000 0.00 O 00 223,356 00 223,356 00 0.00 0.00

VALORES

OTROS PRODUCTOS DE 75,000 00 0.00 75,000.00 o 00 O 00 O.DO O 00 75,000 00 75,000.00 O.DO 000

"'

PAPEL, CARTÓ."I E IMPRESOS

m LLANTAS y NEUMA.neos 1,116,20000 0.00 1,116,20000 o 00 O 00 O.DO O 00 1,116,20000 1,116,20000 0.00 o 00

'" ARTICVLOS DE CAUCHO 11,750.00 000 11.750.00 O 00 O.DO 000 O 00 11,750.00 11,750.00 O.DO O 00

Eiecucion del Presuouesto {Gruoos Dinamicosl FECHA 07(01/2021

Expresado en Quetzales

EJERCICIO: 2,021

"'

UNIDAD\_EJECUTORA *=* 210, ENTIDAD= 11130013

- ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO· MUNICIPIO - GRUPO GASTO· RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA !l:51.26

REPORTE: ROOB04768.rpt

DESCRJPCION ASIG�DO IIOOIRCADO VIGEIITE PRE CO?.\PROMETIOO OEVENGAOO PAGA!X) SALOO POR SALDO POR SALDO POR Y,

COMPROll!ISO COMPROMETER DEVENGAR PAGAR EJEC

ELEMEtnos y COMPUESTOS 618,8-62.00 000 618,862 00 0.00 O 00 000 0.00 618,862.00 618,f.62 00 0.00 O 00

ovlwcos

COMBUSTIBLES Y 1,452.580.00 000 1,452.560.00 0.00 O 00 0.00 000 1,452,WOO 1,4S2,580.00 0.00 O 00

"'

LUBRICANTES

INSECTICIDAS, FW,'IGANTES Y 33,864 00 0.00 33,864.00 0.00 O 00 0.00 0.00 3J,ó64.00 :n.664 oc 0.00 0.00

"'

Sl'.'flARES

TltHES, PlNTUMS Y 710,479.00 0.00 710.479.00 0.00 O 00 000 0.00 710.47900 710.479.00 0.00 O 00

COLORANTES

PRODUCTOS PLÁSTICOS, 690,976.00 O 00 690,976.00 000 O 00 000 0.00 690,976 00 690,976 00 0.00 O 00

"'

"'

NYLON, VINfL Y P.V.C

OTROS PRODUCTOS 83,258.00 O 00 83,258.00 000 0.00 000 0.00 83.25800 83258.00 0.00 0.00 cuvcos Y CONEXOS

"'

m PRODUCTOS DE VlDRlO 4.250.00 O 00 4,250.00 000 0.00 0.00 O 00 4,250.00 4250.00 O 00 O 00

PRODUCTOS DE METAL Y SUS 36,3-3000 O 00 36,38000 0.00 O 00 0.00 o.oc 36,380 00 36,3.$0 00 O 00 O 00

"'

ALEACIONES

HERRo\!.'IEIHAS MENORES 103,6']800 000 103,696 00 0.00 000 O 00 O 00 103,696 00 103,6S'6 00 O 00 O 00

"'

OTROS PRODUCTOS 62,500.00 000 62,500 00 O 00 000 O 00 O 00 fi2.500 00 62,500.00 0.00 O 00

"'

METAUCOS

"' ÚTILES DE OFlCll!A 881,8-05 00 000 881,805.00 O 00 000 O 00 o 00 881,805 00 881,&)5 00 O 00 O 00

"'

PRODUCTOS SANITARIOS, Df' 932.704 00 0.00 932.704.00 O 00 000 0.00 O 00 9ll2,704.00 982,704.00 0.00 O 00

U',WIEZA Y DE USO PERSONAL

ÚTILES EDUCAC!O,'IA.LES Y 2.200 00 0.00 2.200.00 0.00 0.00 0.00 0.00 2.200.00 2,200.00 0.00 0.00

'"

CULTURALES

MATERV\.LES, PRODUCTOS Y 763.028.00 0.00 763,028.00 O 00 0.00 0.00 O 00 763,028.00 763,0]8.00 0.00 0.00

"'

ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURo\00

DE REDES 11-.FORMATICAS Y TELEFÓNICAS

'"

ACCESORIOS Y REPUESTOS 250,000.00 O 00 2$0,000 00 0.00 O 00 0.00 0.00 250,00000 250,000 00 0.00 000

EN GErlERJ\L

OTROS 1,1.ATERIALES Y 86,088.00 O 00 86,088.00 000 0.00 0.00 0.00 %,08800 ee.oee.oo O 00 000

"'

SUMINISTROS

TOTAL 200 ll'ATERIALES Y SUMJIIISTROS 13,091,31T.00 0.00 13,091,317.00 0.00 0.00 0.00 0.00 13,091,317.00 13,(191,317.00 0.00 o oc

,00 PROPIEOAO, PLANTA, EQIJIPO E INTANGIBLES

MOB!LIARJO Y EQUlPO *DE* 1,488.25000 000 1,488,250 00 0.00 O 00 000 000 1,468,250 00 1,4l'-ll.250.00 0.00 0.00

"'

OFIClt.tA

MOB!L!ARJO Y EQUIPO 80000 000 800.00 O 00 O.O-O 0.00 O 00 800.00 800.00 0.00 O 00

"'

MÉO!CO-SAWTARlO Y DE LABORATORIO

EOU\PO EOUCAC10HA.l.. 115.500.00 000 115,50000 O 00 0.00 0.00 0.00 116,500.00 115,500 00 0.00 0.00

CULTURAL Y RECREATIVO

aas EOO!PO DE TRANSPORTE 3.390,000.00 000 3.390.000.00 O 00 0.00 0.00 0.00 3,390,000.00 3,390,000.00 0.00 O 00

'"

EQUIPO PARA 27.000 00 0.00 27,000.00 O 00 0.00 O 00 O 00 27,000.00 27,000.00 0.00 O 00

"'

CO!,!UNlCACIONES

EQUIPO DE CÓMPUTO 419.000.00 0.00 419,000.00 0.00 000 000 0.00 419,000.00 419,000.00 O 00 0.00

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E S,440,SSO.OO 0.00 S,440,55-0.00 0.00 0.00 neo 0.00 5,440,55-0.00 S,440,550.00 e.oc o.oc

"'

INTANGIBLES

seo TRANSFERENCIAS CORRIENTES

INOEI.\NIZACIONES AL 290,000.00 O 00 200,000.00 0.00 O 00 000 0.00 290,000 00 200,000.00 o 00 O 00

"'

PERSONAL

VACAC101'ES PAGADAS POR 290,000.00 O 00 200,000.00 0.00 0.00 0.00 0.00 200.000 00 200,000,00 o.oo o.oc

"'

RETIRO

Eiecucion del Presuouesto (Gruoos Dinamicos) FECHA 07(01/2021

Expresado en Quetzales

EJERCICIO: 2,021

"'

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO • MUNICIPIO· GRUPO GASTO • RENGLON •

DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

REPORTE: R00804768.rpt

OESCRJPCJON ASJGtlADO 1/0Dtf!CADO VlGEIIH: PRE COMPROMETIDO DEVEtlGADO PAGADO SALDO POR SALDO POR SALDO POR ,.

COr.'PRO�JSO CO).'PRO�\ETER DEVENGAR PAGAR EJEC

q

TRNlSFERENC(AS A 623,18000 000 623,160 00 O 00 0.00 000 O 00 623,180.00 623,18000 O 00 O 00

ORGNllSMOS E INSTITUCIONES INTERl{A.CIONALES

TOTAL 400 TRAllSFEREIICtAS CORRIENTES 1,203,180.00 o.ec 1,203,1!-0,00 o.oc o 00 0.00 0.00 1,203,1�0.00 1,203,18-0.00 0.00 o.oc

,00 AStGNACtol/ES GLOBALES

"' SENTENC!AS JUDICIALES 69'9,072 00 O 00 693,072.00 0.00 000 0.00 O 00 699,072.00 699,072 00 O 00 O 00

TOTAL 900 ASIGNACIONES GLOBALES 69'9,012.00 º·ºº 699,072-00 0.00 n.oo 000 0.00 699,012.00 699,072.00 0.00 o oc

TOTAL 0101 GUATEMALA 35,295,819.00 0.00 35,295,819.00 0.00 0.00 0.00 0.00 35.295.819 00 35,295.819 00 o.oo O 00

0103 SAN JOSÉ PI NULA

too SERVICIOS NO PERSOt-.ALES

"' ENERG\A ELÉCTRICA 7,200.00 O 00 7,200 00 000 0.00 000 O 00 7.200.00 7.200.00 0.00 000 "' AGUA 7.20000 O 00 7.200 00 O 00 O 00 O 00 O 00 7,20000 7.200 00 O 00 000 "' TELEFON!A 21,6-00.00 O 00 21,600.00 0.00 0.00 O 00 O 00 21.60000 21.600 00 O 00 000 ns EXTRflCCIÓll DE BASURA Y 4.32000 O 00 4,320 00 O 00 O 00 0.00 O 00 4,32000 4,320.00 0.00 000

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"' º·ºº

l.'..ANTEtW.'!ENTO Y 4,20000 000 4,200.00 0.00 O 00 0.00 4,20000 4,200 00 O 00 000

REPARACIÓN DE E:OUIPO DE OFICHU\.

m t,WHHJH.'IEtlTO Y 6 001 00 0.00 6,001.00 0.00 O 00 0.00 0.00 6,001.00 6.001 00 000 O 00

REPARACIÓN DE ED!FlClOS

MANTEIW.'IBITO Y 7,600 00 000 7,600.00 0.00 0.00 0.00 000 7,800.00 7.600 00 000 O 00

"'

REPARACIÓN DE

�-.STALACIONES

tas �',!PUESTOS, DERECHOS Y 1,200 00 0.00 1,200.00 O 00 0.00 0.00 0.00 1,200.00 1,200.00 0.00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 0.00 59,521.00 0.00 0.00 º·ºº o.oc 59,521.00 59,521.00 o.oo o.oc

200 MATERIALES Y SUIIINlSTROS

lfTILES DE OFICINA 281600 O 00 2,816 00 0.00 0.00 000 0.00 2.816 00 *2* 816 00 0.00 O 00

'"

PRODUCTOS SANITARJOS DE 2,711.00 O 00 2,711.00 0.00 0.00 000 0.00 2,711.00 2,711.00 O 00 O 00

U\1PIEZA Y DE USO PERSONAL

TOTAL 200 IMTERl!\LES Y SUMINISTROS 5,527.00 0.00 5,527.00 0.00 0.00 0.00 0.00 5,527.00 5,527.00 0.00 o oc

300 PROPIEOAD, PlANTA, EQUIPO E INTANGIBLES

EQUIPO DE TRANSPORTE 37,500.00 0.00 37,500 00 0.00 0.00 0.00 O 00 37,500.00 37,500.00 0.00 O 00

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 0.00 0.00 0.00 37,500.00 37,500.00 0.00 o oc

ltHNlGIBLES

"'

TOTAL

"'

0103 SAN JOSÉ PlNULA 102,548.00 0.00 \02,548.00 0.00 0.00 0.00 0.00 102,548.00 102,548.00 0.00 0.00

0109 SAN PEDRO SACATEPÉQUEZ

toe SERVICIOS NO PERSONALES

E.NERG!A ELÉCTRICA 7,200 00 000 7,'lOOOO 0.00 O 00 0.00 0.00 7,200.00 7,200.00 0.00 0.00

AGUA 7,200 00 0.00 7,20000 O 00 0.00 0.00 0.00 7.20000 7,200.00 0.00 0.00

"'

TELEFONIA 21,600.00 000 21,600.00 O 00 0.00 000 000 21,600.00 21,600.00 000 O 00

"'

EXTAACC!ÓN DE BASURA Y 4,320 00 0.00 4,320.00 O 00 0.00 0.00 000 4,320.00 4,320 00 000 0.00

"'

DESTRUCCIÓ,',1 DE DESECHOS SOltDOS

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 07/0112021

Expresado en Quetzales

EJERCICIO: 2,021

"'

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD/ UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

'" COMPROMETIDO

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRJPCJOH | ASIGNA.DO | N.ODlFICAOO | VIGEIHE |  | DEVEllGAOO PAGADO | SALDO POR SALDO POR SALDO POR | ,. |
|  |  |  | CO\ | IPROMISO |  | COI/PROMETER DEVENGAR PAGAR | EJEC |

HORA �:51.26

REPORTE: R00804768.rpt

MANTEW!.'IEIHO Y 4,200 00 O 00 4,200.00 O 00 0.00 000 O 00 4)00.00 4,200 00 O 00 O 00

REPARACIÓN DE EQUIPO DE

OflCltlA

MAfHEtlU,'IEtHO Y 6,001.00 O 00 6,001.00 O 00 0.00 000 O 00 6,001.!XI 6,001.00 O 00 O 00

"'

REPARACIÓN DE EDIFICIOS

174 MANTEtm.•1EtHO Y r.sco oo 0.00 7,800.00 0.00 0.00 000 0.00 7,800 00 7,800.00 O 00 O 00

REPARACIÓN DE

INSTALACIONES

"' L ,\?UESTOS, DERECHOS Y tzoo 00 O 00 1,200.00 0.00 0.00 000 O 00 1,200.00 1.200.00 0.00

1

TASAS

O 00

TOTAL 100 SERVICIOS NO PERSO!lALES 59,521.((1 0.00 59,521.00 0.00 0.00 0.00 0.00 59,521,00 59,521.00 0.00 00(

zoo MATERIA.LES Y su11rn1STROS

ÚTILES DE OFICINA 2,85600 O 00 2,856.00 0.00 000 000 O 00 2.656 00 2.S56.00 0.00 O 00

PRODUCTOS SANffARJOS. DE 2.843.00 O 00 2.843.00 000 0.00 000 O 00 2.843 00 2.843.00 0.00 0.00

"'

"'

U'.'PIEZA Y DE USO PERSO�

TOTAL 200 1/ATERlALES Y SUMINISTROS S,899.CO O 00 5,899.00 O 00 ,.oo ,.oo 0.00 5.899.00 s.ssaoc o.oo O.OC

300 PROPIEDAD, PLANTA, EQUIPO E 111TAIIGIBLES

EQUIPO DE TRANSPORTE 37.500.00 0.00 37.500.00 0.00 0.00 0.00 0.00 37,500 00 37,500.00 O 00 O 00

"'

TOTAL 300 PROPIEDAD, PLAtlTA, EQUIPO E 37,500 00 0.00 37,50000 1).00 ,.oo 0.00 0.00 37,500.00 37,50000 0.00 o O(

INTANGtaLES

TOTAL 0109 SAN PEDRO SACATEPÉQUEZ: 102,720.00 0.00 102,720.00 0.00 0.00 0.00 o.oo 102,720.00 102,720.00 0.00 O 00

0110 SAII JUAII SACATEPÉQUEZ:

toe SERVICIOS NO PERSOllALES

AGUA 7,200 00 0.00 7.200.00 0.00 0.00 0.00 0.00 7,200.00 7.200 00 o.oo O 00

"'

m TELEFD11!A 21,600.00 000 21,600 00 O 00 O 00 0.00 0.00 21,600.00 21.600.00 0.00 O 00

EXTRACCIÓN DE BASURA. Y 4,320.00 0.00 4,320.00 0.00 O 00 0.00 0.00 4,320.00 4,320.00 O 00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

l,'ANTEIIWIEtlTO Y 4,200 00 0.00 4,200.00 O 00 O 00 0.00 0.00 4.20000 4,200 00 0.00 0.00

REPARACIÓN DE EQUIPO DE OFICHlA

m 1,'ANTENl,,'IEIITOY 6,001.00 O 00 6.001.00 0.00 0.00 0.00 0.00 6.001 00 6.001.00 O 00 O 00

REPAMCIÓN DE EDIFlClOS

t.'ANTEtm.'!EIITO Y 7,80000 O 00 7,800.00 0.00 0.00 000 0.00 7,80000 7.800.00 O 00 000

"'

REPAMC!ÓN DE

lNSTAlACIONES

l',IPUESTOS, DERECHOS Y 1.200.00 O 00 1,200.00 0.00 000 000 O 00 ,.20000 1.20000 0.00 000

TASAS

TOTAL 100 SERVICIOS NO PERSOI/ALES 52,321.00 0.00 52,321.00 0.00 0.00 0.00 0.00 52.321.00 52,321.00 0.00 o oc

"'

,00 MATERIALES Y SUMU.lSTROS

"' ÚTILES DE OFICINA 581.00 0.00 581.00 O.O-O O.O-O 000 O 00 581 00 set 00 0.00 0.00

"'

PRODUCTOS SANITARIOS, DE 539.00 O 00 sas 00 0.00 0.00 o.oo O 00 539.00 539 00 0.00 000

U',IPIEZA Y DE USO PERSO/.tAL

TOTAL 200 MATERIALES Y SUW�NJSTROS 1,120.00 o.oo 1,120.00 o.oo ,.oo o.oo 0.00 1,120.00 1,120.00 0.00 o,«

300 PROPIEDAD, PLANTA, EQUIPO E mTANG!SLES

EOUIPO DE TRANSPORTE 37,500 00 0.00 37,500 00 O 00 0.00 0.00 0.00 37,500.00 37,500.00 000 000

"'

TOTAL 300 PROPIEDAD, PLAUTA, EOUJPO E 37,$00.00 ,.oo 37,500.00 0.00 0.00 o.oo 0.00 37,500.00 37,500.00 0.00 o oc

IIITANGISLES

TOTAL 0110 SAIIJUAN SACATEPtOUEl 90,941.00 0.00 90,941.00 0.00 0.00 0.00 o.oc 90,941.00 90,1)41.00 0.00 000

Eiecucion del Presuouesto (Gruoos Dinamicos) FECHA 07(0112021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD/ UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO. RENGLON • DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA !l::51.26

REPORTE: R00804768.rpt

"' COMPROMETIDO

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRJPCtOH | ASJGtiAOO | �'.OD!FECADO | VIGENTE |  | DEVEtlGADO | PAGADO | SALDO POR | SALDO POR SALDO POR Y, |
|  |  |  | CO | MPROMISO |  |  | COMPROMETER | 01'.VENGAR PAGAR EJEC |

0114 A\.\ATlTLAtl

SERVICIOS NO PERSONALES

ENERGlA ELÉCTRICA 7,200 00 000 7,200.00 O.DO O 00 0.00 O 00 7 20000 7,200 00 O 00 O 00 na AGUA 7,200 00 000 7.20000 O 00 0.00 000 O 00 7,200 00 7,200.00 0.00 O 00 m TELEfONlA 21,60000 0.00 21,600.00 0.00 O 00 0.00 O 00 21,60000 21.60000 O 00 0.00

'"

""

EXTRACCIÓll DE BASURA Y 4,320.00 0.00 4,320.00 O 00 O 00 000 O 00 4,320.00 4,320.00 0.00 O 00

DESTRUCCIÓN DE DESECHOS

"'

SÓLIDOS

t,'.ANTEtm.'IE!HO Y 4,200.00 0.00 4,20000 O 00 O 00 O.DO O 00 4,200.00 4,200.00 0.00 O 00

"'

REPARACIÓN DE EQLJIPO DE

OFICHIA

l,'ANTBHl.'IEIHO Y 6,001.00 O 00 6 001.00 O 00 000 o.on 0.00 6,001.00 6,001.(){) O 00 0.00

"'

REPARACIÓN DE EDlFIC10S

H4 l,'ANTElm.'IEIHO Y 7,80000 O 00 7,f.00 00 0.00 000 0.00 000 7,60\l 00 7,800.00 O 00 O 00

REPARACIÓN DE INSTAlACIONES

"'

IMPUESTOS, OFRECHOS Y 1 20000 O 00 1,200 00 O 00 0.00 O 00 000 1,200 00 1,200 00 O 00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 0.00 59,521.00 0.00 0.00 o.oo o.oo 59,521.00 59,521.00 O 00 o O{

,oo i1ATERIALES Y SUMINISTROS

ÚTILES OE OFICINA 970 00 O 00 970.00 o.oe 0.00 0.00 0.00 970.00 970.00 0.00 O 00

'"

PRODUCTOS SAl\1TAR!OS, DE 539.00 0.00 539.00 0.00 O 00 0.00 O 00 539 00 539 00 000 O 00

Ll'.!PIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUMIIIISTROS 1,SW.00 0.00 1.�'ilOO 0.00 0.00 0.00 0.00 1,509.00 1,509.00 0.00 o O{

"'

aoc PROPJEDAO, PLANTA. EQIJIPO E INTANGIBLES

azs EQUIPO DE TRANSPORTE 37,500.00 0.00 37,500.00 0.00 0.00 000 O 00 37,50000 37,500 00 000 000

TOTAL 300 PROPIEDAD, PL.AUTA., EQUIPO E 37,500.00 0.00 37,500.00 0.00 0.00 0.00 0.00 37,500.00 37,500.00 o.oo o O{

INTANGIBLES

TOTAL

°''

0114 AMATITlÁN 98,53-0.00 0.00 98,S�0.00 0.00 0.00 0.00 0.00 98,53-0.00 98,53-0.00 o.oo 0.00

0116 VILLA CAtlALES

000 SERVICIOS PERSO)lALES

OTRAS REMU!lERACIO.'IES DE 84,000 00 O 00 84,000 00 O 00 0.00 o.oo O 00 84,00{l 00 84,000 00 O 00 0.00

PERSO).tAJ... TEMPORAL

TOTAL 000 SERVICIOS PERSOUALES 8-4,c«I.OO O 00 $4,000.00 0.00 0.00 0.00 o.oc !4,000.00 8.4,000,00 0.00 o«

roo SERVICIOS NO PERSOIIALES

ENERGlA ELÉCTRICA 7,?00 00 0.00 7,200 00 000 O 00 O 00 0.00 7,200.00 7.200.00 O 00 O 00

"'

AGUA 7,20000 000 7,20000 0.00 O 00 0.00 0.00 7,200 00 7,200.00 O 00 0.00

"'

TELEFONlA 21,600.00 0.00 21,600.00 0.00 O 00 0.00 000 21,600 00 21,600 00 O 00 O 00

"'

EXTRACCIÓN DE BASUAA Y 4,320.00 O 00 4,320.00 O 00 0.00 000 0.00 4,320.00 4,320.00 0.00 O 00

DESTRUCCté>,',1 DE DESECHOS SÓLIDOS

"'

MANTEIW,'IEtlTO Y 4,20000 o 00 4,200.00 O 00 o 00 0.00 0.00 4,200.00 4,200.00 000 0.00

"'

REPARACIÓN DE EQUIPO DE OflCHlA

m MANTEtm,'IENTO Y 6,001.00 0.00 6.001.01) O 00 0.00 0.00 O 00 6,001 00 6,001 00 0.00 000

REPARACIÓN DE EDIFICIOS

H4 MANTENH/!Etno y 7,800,00 0.00 7,600.00 0.00 0.00 O 00 O 00 7,&.lO 00 7,800.00 0.00 0.00

REPARACIÓN DE INSTAlACIONES

EJERCICIO: 2,021

"'

Eiecución de Gastos - Reoortes - lnformacion Consolidada Eiecucion del Presuouesto (Grupos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51,26

|  |  |  |
| --- | --- | --- |
| PAGINA | 7 DE | 33 |
| FECHA | 07/0112021 |  |

REPORTE: R00804768.rpt

DESCRJPClOU ASJGllADO MOOIACADO VlGENTE COMPROMETIDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR Y,

'"'

CO\\PROMISO COI.. PROMETER DEVENGAR PAGAR EJEC

l',!PUESTOS, DERECHOS Y 1,200 00 0.00 1,20000 0.00 O 00 O 00 0.00 t,200 00 1,200.00 0.00 O 00

TASAS

TOTAL 100 SERVICIOS *NO* PERSO!lALES 59,521.00 0.00 59,521.00 0.00 0.00 0.00 0.00 59,521.00 59,521.00 0.00 o O(

,00 MATERIALES Y SUMINISTROS

ÚTlLES OE OFICINA 2,8-5600 0.00 2J!.S6 00 O 00 000 0.00 O 00 2.856 00 2.856 00 O 00 0.00

PRODUCTOS SANITARIOS, DE 2,883.00 O 00 2,883.00 O 00 0.00 000 O 00 2,883 00 2,883.00 0.00 O 00

Ll1,IPIElA Y DE USO PERSONAL

TOTAL 20<I MATERIALES Y SUAl!NISTROS 5,1,3.9 00 0.00 5,1.>9.00 0.00 O.C,O 0.00 0.00 S,739.00 S,739.00 O 00 o.oc

"'

,00 PROP1EDAO, PLANTA. EQUIPO EINTAIWIBLES

EQUIPO DE TFW.SPORTE 37,500.00 0.00 37.500.00 0.00 000 000 o oo 37.50000 37.500 00 000 000

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 0.00 37,5-00.00 0.00 o.oo e.oo 0,00 37,500.00 31,500.00 0.00 o O(

INTAlWlBLES

'"

TOTAL 0116 VILLA CA/lALES 1S6,7W.O<I 0.00 185,760.00 0.00 0.00 0.00 o.oc 151;,760.00 185,760.00 0.00 000

0201 GUASTATOYA

000 SERVICIOS PERSOllALES

OTRAS RE1,!UNERAC!mlES DE 84,000.00 000 84.00000 0.00 O 00 0.00 0.00 S4.000 00 84,000 00 0.00 O 00

º"

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84.000.00 0.00 84,000.00 0.00 0.00 0.00 0.00 $4,000.00 84,000.00 0.00 00(

100 SERVICIOS NO PERSONALES

111 EPlERGIA ELÉCTRICA 7,200.00 0.00 7.200.00 O 00 0.00 0.00 0.00 7,200.00 7,200.00 0.00 O 00

AGUA 7,200.00 O 00 7,200.00 O 00 000 0.00 O 00 7,200 00 7,200 00 O 00 O 00 na TELEFONIA 21,600.00 0.00 21,600 00 0.00 000 000 O 00 21.600.00 21.600.00 0.00 O 00 ns EXTRACCIÓN *DE* BASURA Y 4,32000 O 00 4,320 00 0.00 0.00 0.00 0.00 4,320.00 4,320.00 0.00 0.00

"'

DESTRUCC!Ói'I DE DESECHOS SÓUOOS

tez ,,'ANTENll,'IEIHO Y 4,200.00 0.00 4,200.00 0.00 0.00 000 O 00 4,20000 4,200 00 000 000

REPARACIÓN DE EQUIPO DE OflCII�

m l,'ANTE/11'11EIHO Y 6,001.00 0.00 6,001.00 0.00 O 00 0.00 0.00 6,001.00 6,001.()() 000 0.00

REPARACIÓN DE EDIFICIOS

MANTEWl.'IEtHO Y 7,80000 O 00 7,80000 0.00 O 00 O 00 000 7,800.00 7,800.00 0.00 0.00

"'

REPARACIÓN DE

illSTAJ..ACIO,'IES

1',1PUESTOS, DERECHOS Y 1,200.00 0.00 1,200.00 O 00 O 00 0.00 0.00 1,200.00 1.200.00 0.00 O 00

TASAS

"'

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 0.00 59,521.00 0.00 0.00 0.00 0.00 59,521.00 59,521,00 0.00

,00 MATERIALES Y SU1"1NISTROS

o O(

OTILES DE OFICINA 2,856.00 0.00 2,6-56.00 0.00 000 0.00 O 00 2,856.00 2,856.00 0.00 O 00

'"

PRODUCTOS SANITARIOS, DE 2,883.00 0.00 2,88300 000 0.00 0.00 0.00 2,883.00 2,883.00 000 0.00

ll1,1PIEZA Y DE USO PERSONAL

"'

TOTAL 2"00 MATERIALES Y SUJrllNlSTROS 5,739.00 0.00 5,T39.00 o.oo o.oo 0.00 0.00 5,739.00 5,739.00 0.00 o.oc

,00 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

azs EQUIPO DE TRANSPORTE 37,500.00 O 00 37,500.00 0.00 O 00 0.00 0.00 37.500.00 37,SOO 00 0.00 000

TOTAL 300 PROPIEDAD, PI.ANTA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 0.00 0.00 0.00 37,500.00 37,500.00 o.oo o.«

IHTAN.GIBLES

TOTAL º''" GUASTATOYA 1Mi,7e-O.OO 0.00 186,7e-O.OO 0.00 0.00 0.00 0.00 186,750.00 1!6,760.00 o.oo 0.00

º"" SAtlAMTE

000 SERVICIOS PERSONALES

EJERCICIO: 2,021

Eiecución de Gastos - Recortes - lnformacion Consolidada Eiecucion del Presuouesto !Gruoos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *f* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

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| --- | --- | --- |
| PAGINA | 8 DE | 33 |
| FECHA | 07/01(2021 |  |

HORA �;51.26

REPORTE: R00804768.rpt

DESCRWCION AS!GI/ADO lf.ODIFICADO VIGENTE COMPRO\!ETJDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR %

'"'

COliPROlr'ISO COMPROMETER DEVENGAR PAGAR EJEC

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMWIERACIO:lES DE | 84.000 00 | 0.00 | 84,000.00 | 000 | 0.00 | 000 | O 00 | 84,000.00 | 84.000 00 | O 00 | O 00 |
| TOTAL | PERSOIIAL TEMPORAL  000 SERVICIOS PERSONALES | 84,(00,00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | &4,000.00 | 8.(,000,00 | 0.00 | O.O( |

TOTAL 0201 SNIARATE IM,000.00 O 00 !!4,000.00 0,00 0.00 o.oo O 00 84,000.00 84,000.00 0.00 O 00

0301 AfffiGUAGUATEr.lALA

000 SERVICIOS PERSOtú\LES

OTRAS REI.\W/ERACIO:!ES DE e4,000 00 000 84,00000 O 00 O 00 0.00 000 84,00000 84,000.00 0.00 0.00

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 0.00 84,000.00 0.00 0.00 0.00 0.00 S4,000.00 84,000.00 0.00 o oc

"'

100 SERVICIOS NO PERSOIIALES

ENERGIA ELÉCTRICA 7 20000 O 00 7.200.00 O 00 O 00 0.00 000 7,200.00 7 200.00 0.00 000

"'

AGUA 7,20000 o 00 7.20000 0.00 O 00 O 00 000 7,20000 7,200 00 0.00 000

"'

113 TELEFrnllA 21,600.0D 0.00 21.60000 O 00 O 00 O 00 0.00 21,60000 21,600.00 O 00 0.00

EXTRACCIÓll DE BASURA Y 4,320 00 O 00 4,320 00 O 00 O 00 O 00 O 00 4,320 00 4,3;>0 00 o 00 000

"'

OESTRUCCJÓN DE DESECHOS SÓllOOS

"'

l,'.AIHEtH','IEIITO Y 4,20000 o 00 4,200 00 O 00 O 00 0.00 O 00 4,200 00 4,200 00 0.00 0.00

REPARACIÓN DE EQUIPO DE OFICHlA

m MANTElll'.'IEIHO Y 6,001 00 O 00 6,001.00 0.00 O 00 0.00 O 00 6,001.00 6,001.00 0.00 0.00

REPARACIÓN DE EDIFICIOS

t,W.TEtm/lENTO Y 7,80000 0.00 7,800.00 0.00 O 00 0.00 O 00 7.600 00 7,800.00 0.00 O 00

"'

REPARACIÓN DE INSTALACIONES

'"

l',1PUESTOS, DERECHOS Y 1,200.00 0.00 1.200.00 0.00 0.00 0.00 O 00 1.200.00 1.200.00 0.00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521,00 o.oo 59,521.00 0.00 0.00 0.00 0.00 59.521.00 59,521.00 0.00 o oc

zoo MATERIALES Y SUMU-ISTROS

ÚTILES DE OFICINA 3 011 00 0.00 3,011.00 0.00 0.00 000 0.00 3,011.00 3,011 00 O 00 000

"'

PROOUCTOS SAN!TARlOS, DE 2 863 00 O 00 2,88.300 O 00 O 00 0.00 000 2,86300 2,863.00 O 00 000

"'

LL',\PIEZA Y DE USO PERSONAL

ÚTILES EDUCACIONALES Y 10.00 0.00 IOOO O 00 O 00 0.00 000 IOOO 10.00 O 00 000

"'

CULTURALES

TOTAL 2C,O IMTERIALES Y SUMINISTROS 5,904.00 0.00 5,904.00 0.00 0.00 0.00 0.00 5,904.00 5,904 00 O 00 o,oc

300 PROPIEDAD, PLANTA, EQUIPO E INTAUGIBLES

EQUIPO DE TRANSPORTE 37,500.00 0.00 37,500,00 0.00 O 00 O 00 0.00 37,50000 37,500 00 O 00 0.00

"'

TOTAL aoc PROPIEDAD, PLANTA, EQUIPO E 37,500.00 0.00 37,500.00 o.ce o.oc o.oo o.ec 37,500.00 37,500.00 0.00 o.oc

UHAIWIBLES

TOTAL 0301 AliTIGUAGUATEPrlALA 136,925.00 0.00 186,925 00 0.00 0.00 o.oc 0.00 166,925.00 186.925.00 o 00 000

0308 SA/l LUCAS SACATEPEOUEZ

000 SERVICIOS PERSOnALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMWlERACIONES DE | e4,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | O 00 | 84,000.00 | 84,000.00 | 0.00 | O 00 |
| TOTAL | PERSONAL TEMPORAL  000 SERVICIOS PERSOnALES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | e4,000.00 | e.4.000.00 | 0.00 | o oc |
| T.O.T,,AL | 0308 SAN LUCASSACATEPÉQUEZ CHl'Ml.TEtWIGO | M,000,00 | 0.00 | 84.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | IW,000.00 | M,000.00 | 0.00 | 0.00 |

"'

000 SERVICIOS PERSONALES

Eiecución de Gastos - Reportes - lnformacion Consolidada

Eiecucion del Presupuesto {Grupos Dinamicosl FECHA 07(01/2021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *I* UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA {l:51.26

REPORTE: R00804768.rpt

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 9 | DE | 33 |

DESCRJPCtON ASIGNADO A'.ODIRCADO VIGEIITE COMPRO.'tlETIDO DEVENGADO PAGADO SALOOPOR SALDO POR SALDO POR ,.

"'

COMPROl/lSO COMPROMETER DEVENGAR eAGAR EJEC

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMWl[RACJONES DE | 84,00000 | o 00 | 84,000.00 | 000 | 0.00 | 000 | O 00 | 84,000 00 | 84,000.00 | 0.00 | O 00 |
| TOTAL | PERSOltAL TEMPORAL  000 SERVICIOS PERSOf<ALES | M,000.00 | 0.00 | 84,000.00 | e.oc | o.oc | O.O, | 0.00 | &4,000.00 | 64,000.00 | 0.00 | o O( |
| roo | SERVICIOS NO PERSO!lALES |  |  |  |  |  |  |  |  |  |  |  |
|  | ENERGlA ELÉCTRICA | 7,200.00 | 000 | 7,200.00 | 0.00 | O 00 | 000 | O 00 | 7,200.00 | 7.200.00 | 0.00 | O 00 |

"'

"' AGUA 7,200 00 0.00 7.200.00 000 0.00 0.00 O 00 7,200.00 7,200 00 0.00 o.ce

"'

TELEFONlA 21.60000 000 21,600 00 000 O 00 000 O 00 21,600.00 21,600.00 0.00 O 00

ns EXTRACCIÓN DE BASURA Y 4,320 00 000 4,320.00 0.00 0.00 0.00 0.00 4,320 00 4,320 00 000 0.00

DESTRUCCIÓN DE DESECHOS SÓUDOS

tsz l,':ANTEIW,'IEIHO Y 4,200.00 000 4,20000 0.00 0.00 O 00 0.00 4.200 00 4,20000 000 000

REPARACIÓN DE EQUIPO DE OFICIHA

m ,,'ANTEtml!EtJTO Y 6,001 00 0.00 6,001.00 O 00 000 O 00 000 6,001 00 6,001.00 000 000

REPARACIÓN DE FOIF!CIOS

1,'ANTEtJII/IEtHO Y 7,80000 O 00 7,800 00 O 00 O 00 O 00 000 7,80000 7,800 00 0.00 000

'"

REPARACIÓN DE

ll!STAlACIONES

IMPUESTOS, DERECHOS Y 1,20000 O 00 1,200 00 0.00 O 00 0.00 0.00 1,200.00 1 203 00 O 00 0.00

TASAS

'"

TOTAL 100 SERVICIOS NO PERSONALES 59,621.00 0.00 59,521.00 o.co o.oc o.oo 0.00 59,521.00 59,521.00 0.00 00(

,oo MATERIALES Y SU�'JNJSTROS

TOTAL 200 MATERIALES Y SUMINISTROS 5,9'04.00

ÚTILES DE OFICINA 3,011.00 0.00 3.011.00 O 00 0.00 o.oo 0.00 3 011.00 3,011.00 0.00 0.00

'"

PRODUCTOS $A/llTARJOS DE 2,883 00 000 2,88.J.OO 0.00 0.00 000 O 00 2,883.00 2,88-3.00 0.00 000

Ll\lPIEZA Y DE USO PERS011AL.

ÚTILES EDUCACIONALES Y ,000 000 10.00 0.00 0.00 0.00 0.00 10.00 ro 00 0.00 000

"'

CULTURAfES

o.oo 5,904.00 0.00 0.00 0.00 0.00 5,9'04.00 5,904.00 0.00 o.ce

aoo PROPIEOAO, PLANTA, EQUIPO E IIHNIGJBLES

EQUIPO DE TRJI.NSPORTE 37,500.00 O 00 37,500.00 O 00 0.00 0.00 000 37,500.00 37,500 00 O 00 O 00

TOTAL 300 PRO?IEOAO, PLANTA, EQUIPO E 37,500.00 000 37,SOQ.OO 0.00 0.00 0.00 0.00 37,500.00 ar.soc.oo 0.00 o O(

"'

lllTANGtBLES

"'

TOTAL 0401 CHl\tALTENNIGO 186,'nS.OO 0.00 185,925 00 o 00 0.00 0.00 o.oc 18S,92S.OO 18S,92S.00 0.00 O 00

esca SAflTA LUCIA COTZUMA.LGUAPA

000 SERVICIOS PERSO»ALES

oas OTRAS REMU1/EAAC1011ES DE &4,000.00 0.00 &4,000.00 O 00 0.00 000 0.00 84,000.00 84,000.00 O 00 0.00

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSO»ALES t-4,000.00 O 00 e-4,00<I.OO 0.00 0.00 o.ce 0.00 64,000.00 &4,000.00 0.00 00(

roe SERVICIOS NO PERSOIIALES

EIIERG!A ELÉCTRJCA 7,20000 O 00 7,200.00 O 00 000 0.00 0.00 7,200.00 7.200.00 O 00 0.00

AGUA 7,200.00 O 00 7,200.00 0.00 0.00 0.00 0.00 7.200.00 7,200.00 0.00 000

'"

m TELEFOlliA 21,600.00 O 00 21,600.00 0.00 O 00 O 00 0.00 21,600.00 21,600.00 0.00 0.00

"'

us EXTRACCIÓN DE BASURA Y 4,32000 O 00 4.320.00 0.00 O 00 0.00 0.00 4,320.00 4,320.00 0.00 0.00

DESTRUCCIÓN DE DESECHOS SÓLIDOS

'"

MANTENl!llEIITO Y 4,200.00 0.00 4,200.00 000 O 00 0.00 0.00 4,200.00 4,200.00 0.00 O 00

REPARACIÓN DE EQUIPO DE

OflCHtA

m ,�ANTENH,'JEtHO Y 6,001.00 000 6,001.00 0.00 0.00 000 O 00 6,001 00 6,001,00 000 O 00

REPARACIÓN DE EOIFlCIOS

EJERCICIO: 2,021

"'

Eiecución de Gastos - Reoortes - lnformacion Consolidada Eiecucion del Presuouesto (Gruoos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD I UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO· MUNICIPIO· GRUPO GASTO· RENGLON •

DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

|  |  |  |
| --- | --- | --- |
| PAGINA | 10 DE | 33 |
| FECHA | 07/01/2021 |  |

REPORTE: R00804768.rpt

DESCRIPC10ll ASJGtlAOO MODIFICADO VIGENTE COMPRO\,ETJDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR ,.

'"'

CO\'PROMISO COMPROMETER DEVENGAR PAGAR EJEC

l,W'ITEtfü/lEtHO Y 7,80000 000 1,eoooo O 00 000 000 000 7,80000 7,800.00 O 00 O 00

REPARACIÓN OE

�'.STAlAClO:!ES

l',IPUESTOS 01:RECHOS Y 1,20000 000 1,2(() 00 000 000 O.DO 000 1,20000 1,200.00 O 00 0.00

"'

TASAS

TOTAL 100 SERVICIOS llO PERSONALES 59,521.00 O.O<> 59,521.00 0.00 º·ºº o.oo 0.00 59,521 00 59,521.00 0.00 O.O<

zoc MATERIALES Y SUMlf.lSTROS

ÚTILES DE OFICINA 204.00 000 ""00 000 000 000 000 ""00 2<>l.OO O 00 000

"'

m PRODUCTOS SANITARIOS, DE 744 00 0.00 744 00 0.00 0.00 000 0.00 744 00 744 00 0.00 O 00

Ll'.1PIEZA Y DE USO P-ERSO�

LJTILES EOUCAClrnU>.LES Y 1000 0.00 1000 0.00 0.00 000 0.00 1000 10 00 0.00 000

ClJL TlJIWES

TOTAL 200 IMTERlALES Y SUMJllJSTROS 958.00 0.00 958.00 0.00 o.oo 0.00 0.00 958.00 95800 o.oo o O(

soo PROPJEOAD, PlANTA, EQUIPO E INTAtlG18LES

m EQU!PO DE TRA.NSPORTE 37.500.00 O 00 37,50000 0.00 0.00 000 0.00 37,50000 37,500 00 0 00 000

TOTAL 3({1 PROPIEDAD, PlANTA, EQUIPO E 37,500 00 000 37,500 00 0.00 0.00 0.00 O 00 37,500 00 37.�000 0.00 00(

INTANGIBLES

"'

TOTAL 0�2 SAf/TA LUCIA COTZUMALGUAPA 161.'H9.00 0.00 1&1,979 00 0.00 0.00 0.00 0.00 1&1,979 00 181,97900 0.00 000

oses TlOUISATE

100 SERVICIOS NO PERSONALES

111 ENERGIA ELLCTRJCA 7,200.00 0.00 7,200.00 O 00 O 00 0.00 O 00 7,20000 7,200.00 0.00 0.00

11' AGUA 7,20000 0.00 7,200.00 O 00 O 00 O 00 0.00 7,20000 7,200 00 0.00 O 00

m TELEFot1\A 21,600.00 000 21,6(:(1.00 O 00 O 00 O 00 0.00 21,60000 21,600.00 O 00 0.00

11S EXTAACCIÓN DE BASURA Y 4,32000 000 4,320 00 O 00 0.00 O 00 o 00 4,320.00 4,320 00 o.oo O 00

DESTRUCCIÓN DE DESECHOS SÓUDOS

MANTEllH/IEIHO Y 4.20000 000 4,200.00 0.00 O 00 0.00 0.00 4,200.00 4,200.00 0.00 0.00

"'

REPARACIÓN DE EQUIPO DE OFICIIIA

171 I.IANTEIJl!,'IEIHO Y 6,001.00 000 6.001 00 O 00 O 00 0.00 O 00 6.001.00 6.001.00 O 00 000

REPARACIÓN DE EDIFICIOS

t,W.JTEW'.'!EIHO Y 7,800.00 000 7,80000 000 O 00 0.00 O 00 7,600.00 7,800.00 O 00 000

"'

REPARACIÓN DE

lNSTALACIONES

1" l',1PUESTOS, DERECHOS Y 1,200 00 O 00 1.20000 0.00 0.00 000 O 00 1,200.00 1,200 00 0.00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSO.'M,LES 59,521.00 e.oc 59,521,00 0.00 º·ºº 0.00 0.00 59,521,00 59,521,00 0.00 O.O(

aoc MATERIALES Y SUMINISTROS

zar ÚTILES DE OFICIN.A 2,856 00 O 00 2,856 00 0.00 0.00 0.00 O 00 2,$56 00 2.856.00 0.00 O 00

asa PRODUCTOS SAHITARJOS, DE 2,883.00 O 00 2.88.3.00 000 000 0.00 O 00 2,883.00 2,883 00 0 00 o 00

LJ\!PlEZA Y DE USO PERSO:,t,\l

TOTAL 200 MATER1ALES Y SU�ll!llSTROS 5,739.00 0.00 5,739.00 0.00 o.oo 0.00 o.oo 5,739.00 5,739.00 o.oo o.ce

seo PROPIEDAD, PlAtHA, EQUIPO E IN"TANGIBLES

m EQUIPO DE TRANSPORTE 37,500.00 000 37,500 00 O 00 O 00 0.00 0.00 37,500.00 37,500 00 000 0.00

70TAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 o.oc 0.00 0.00 37,500.00 37,50000 0.00 o.ce

lNTAIWJBLES

TOTAL 0506 TlQUISATE 102,760.00 0.00 102,760.00 0,00 0.00 o.oo 0.00 102,760 00 102,760 00 0.00 O 00

Oe-01 CUILAPA

EJERCICIO: 2,021

Eiecución de Gastos - Reoortes - lnformacion Consolidada Eiecucion del Presuouesto íGruoos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD I UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO· MUNICIPIO. GRUPO GASTO. RENGLON • DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 11 | DE | 33 |

FECHA 07/01/2021

HORA ,.:51.26

REPORTE: R00804768.rpt

'"' COMPROMETIDO

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCIOII | ASIGIIADO | �'ODIFlCADO | VlGEIITE |  | DEVEllGADO PAGADO | SALDO POR | SALDO POR SALDO POR *'(,* |
|  |  |  | COM | PROl/150 |  | CO"'PROMETER | DEVENGAR PAGAR EJEC |

000 SERVICIOS PERSOIIALES

.,,

OTRAS RD,:UNERACIONES DE 84,00000 O 00 84.000 00 O 00 O 00 000 0.00 84,00000 84,000.00 O 00 O 00

PERSOIIAL TEMPORAL

TOTAL 000 SERVICIOS PERSOIIALES t4,WO.OO º·ºº 84,000.00 0.00 0.00 0.00 0.00 84,000.00 84,000.00 0.00 O 0(

toe SERVICIOS NO PERSO�LES

"' ENERG!A ELÉCTRlCA 7,200 00 0.00 7,200.00 0.00 0.00 o 00 0.00 7,20000 7,200.00 0.00 O 00

"'

AGUA 7,200 00 0.00 7,20000 0.00 0.00 0.00 000 7,20000 7,200.00 0.00 O 00

TELEFON!A 21,600.00 000 21,60000 O 00 0.00 O 00 0.00 21,600 00 21,600 00 000 O 00

"'

1CS EXTRACCIÓN DE BASURA Y 4,32000 0.00 4,32000 0.00 0.00 0.00 O 00 4,320,00 4,320.00 0.00 O 00

DESTRUCCIÓN DE DESECHOS SÓUDOS

'"

l,'ANTHlH,'IEIHO Y 4 20000 O 00 4.200 00 O 00 O 00 0.00 O 00 4.200 00 4.200.00 000 000

REPARACIÓI< DE EQUIPO DE

DflCll1A

m MANTEIW •• IEIHO Y 6,001 00 0.00 6,001 00 000 0.00 000 O 00 6.001 00 6.001 00 O 00 000

RFP/\MCIÓN DE EO!FlCIOS

MI\NTENll,'!E!ITO Y 7,800 00 000 7,80000 000 0.00 0.00 0.00 7,800.00 7,800.00 O 00 000

"'

REPARACIÓ:,,t DE

INSTA!.ACIOl!ES

1','PUESTOS, DERECHOS Y 1.200.00 O 00 1,20000 O 00 0.00 O 00 0.00 1,20000 1,200.00 O 00 0.00

TASAS

'"

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 0.00 59,521.00 0.00 0.00 0.00 0.00 59,521.00 59,521.00 0.00 o.oc

acc �tATERlALES Y SUP,'INISTROS

'" ÚTILES DE OFlClNA 3,643 00 0.00 3.643 00 0.00 0.00 000 O 00 3,64300 3,643 00 O 00 0.00

"'

PRODUCTOS SANITARIOS, DE 2,883.00 000 2M3.00 0.00 0.00 0.00 O 00 2,883.00 2,883.00 0.00 O 00

li',lPIEZA Y DE USO PERSONAL

TOTAL 200 MATERlA.I.ES Y su•mUSTROS 6,526.00 o.oo 6,526.0<I e.oo 0.00 o.oc 0.00 6,526,00 6,526.00 0.00 o O(

300 PROPIEDAD, PLANTA, EQUIPO E l"'TAIIGtBLES

"' EQUIPO DE TRANSPORTE 12,500.00 0.00 12,50000 O 00 0.00 o 00 000 12.500 00 12.500.00 0.00 O 00

TOTAL 300 PROPIEDAD, PLANTA, EOUJPO E 12,5-00.00 0.00 12,5-00.00 0.00 0.00 0.00 0.00 12,500.00 12,500.00 0.00 o O(

IIHAAGIBLES

TOTAL Cut LAPA 162,547.00 0.00 162,547.00 0.00 0.00 000 0.00 162,S47.0<I 152,547.00 0.00 O 00

""'

ceca BARBERENA

000 SERVICIOS PERSO!lALES

OTRAS REMUlffRACIONES DE 84,00000 0.00 84,000.00 0.00 0.00 0.00 O 00 84,000 00 84.000.00 O 00 0.00

PERSOIW TEMPORAL

°''

TOTAL 000 SERVICIOS PERSONALES 84,000.00 0.00 &4,000.00 0.00 0.00 0.00 0.00 &4,000.00 84,000.00 0.00 o.ce

100 SERVICIOS NO PERSOllALES

"' 8lERGIA ELÉCTRJCA 7,200 00 O 00 7.200 00 O 00 000 0.00 0.00 7.200.00 7,200.00 O 00 O 00

"' AGUA ,200 00 0.00 7,200.00 0.00 0.00 000 0.00 7.200.00 7,200.00 0.00 O 00

'" TELEFONlA 21,600.00 0.00 21,600.00 0.00 O 00 0.00 000 21,600.00 21,600.00 000 O 00

"'

EXTRACCIÓ/1 DE BASURA Y 4,32000 0.00 4,32000 0.00 0.00 000 0.00 4,320.00 4,320.00 0.00 O 00

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

MANTElm,'IENTO Y 4.200.00 O 00 4,200.00 O 00 0.00 0.00 0.00 4.20000 4,200.00 000 O 00

"'

REPARACIÓN DE EQUIPO DE

OFICHhl.

l,'ANTEtlll/!EIHO Y 6,001 00 0.00 6.001.00 0.00 0.00 O 00 0.00 6.001.00 6,001.00 0.00 000

"'

REPARACIÓN DE EO!FlCIOS

Eiecucion del Presuouesto (Gruoos Dinamicos) FECHA 07/01/2021

Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *1* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO • RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

REPORTE: R00804768.rpt

EJERCICIO: 2,021 �·

,., CO.\IPRO\\ETJDO ,.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRJ?ClON | ASIGNADO | MODIFICADO | VlGEIITE |  | DEVENGADO PAGADO | SALDO POR | SALDO POR SALDO POR |  |
|  |  |  | COV | .PROMISO |  | COMPROMETER | DEVENGAR PAGAR | EJEC |

l,'.ANTEtm/lENTOY 7,600 00 o 00 7 600.00 O OD 000 000 O 00 7,&Xl 00 7,6.00 00 O 00 O OD

"'

REPARACIÓN DE

INSTAl.AGIO�ES

tss l',IPUESTOS, DERECHOS Y 1,20000 O OD 1,200.00 O.OD o 0-0 000 000 1,200 00 1,200 00 000 O 00

TASAS

TOTAL 100 SERVICIOS *NO* PERSONALES 59,521.00 0.00 59,521.00 0.00 0.00 0.00 0.00 59,521.00 59,521.00 0.00 o.or

"' MATERIALES Y SUlt'INlSTROS

'"

ÚTILES DE OFICINA 3,011.00 O 00 3,011.00 O 00 O OD 000 000 3,011 00 3,011 00 O OD O 00

PRODUCTOS SANITARIOS, DE 2.883 00 0.00 2,88300 O 00 O 00 000 000 2,883 00 2.883.00 O 00 O 00

"'

U',1PIEZA Y DE USO PERSOWIL

ÚTILES EDUCACIOllALES Y ro 00 0.00 10.00 O 00 O 00 0.00 000 10.00 10.00 O 00 O 00

CULTURALES

TOTAL 200 MATERIALES Y SUMINISTROS 5,904.00 0.00 5,904.00 o.eo 0.00 º·ºº 000 5,90-1.00 5,90-I.OO 0.00 o.ce

aoo PROPIEDAD, PLANTA. EQUIPO E INTANGIBLES

aas EQUIPO DE TAANSPORTE 37,500 00 0.00 37,500.00 0.00 O 00 o 00 O 00 ar.soo.co 37 500 00 O 00 O 00

TOTAL 300 PROl'lEOAO, PLANTA, EQUIPO E 37,500.00 o 00 37,500.00 o 00 o" o" 000 37,�0.00 37,500.00 000 o O{

INTANGIBLES

"'

TOTAL 0602 BARBEREtlA ff6,925.00 0.00 186,925.00 000 o 00 000 o" 186,925.00 186,925 00 0.00 O 00

oro, CHlQUl\\ULILLA

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | OTRAS Ro\lUNERACIO:JES DE | 84,00000 | O 00 | 8-1,000.00 | 0.00 | 0.00 | 0.00 | O 00 | 84,00000 | 84.000.00 | O 00 | 000 |
| PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | 000 SERVICIOS PERSONALES | 84,000.00 | 0.00 | 8-1,000 00 | 0.00 | 0.00 | 000 | 0.00 | 64,000.00 | 84,000.00 | 0.00 | o O{ |

TOTAL 0600 CHIOUJO,,UULLA !4,000.00 º" M.000.00 0.00 0.00 0.00 0.00 84,000.00 84,000.00 0.00 000

0614 NUEVA SAflTA ROSA

too SERVICIOS NO PERSO/lALES

ENERGIA ELÉCTRICA 7,200.00 0.00 7,20000 O 00 O 00 0,00 000 t.zoc 00 7,200.00 0.00 o.oc

"'

AGUA 7,200.00 O 00 7,200.00 O 00 O 00 000 0.00 7,200 00 7.200.00 00-0 0.00

"'

TELEFmllA 21,600 00 000 21,600.00 O 00 O 00 0.00 000 21,60000 21,GOO 00 000 O 00

"'

EXTMCCIÓN DE BASURA Y 4,320 00 0.00 4,320.00 o.oo O 00 000 000 4,320 00 4,320.00 000 O 00

'"

DESTRUCCIÓN DE DESECHOS SÓLIDOS

MANTEtm,'!EIHO Y 4.200.00 00-0 4,200.00 0.00 O 00 0.00 o 0-0 4,20000 4,200 00 O.OD O 00

"'

REPARACIÓN DE EQUIPO DE

OFICINA

m l,IANTElllf,'IEtlTO Y 6,001.00 O OD 6,001.00 0.00 0.00 0.00 O 00 6,001 00 6,001 00 O.OD O 00

REPARACIÓN DE EDIFICIOS

"' P,W'1TEllll,'IEIITO Y 7,800.00 0.00 7,600.00 O.OD 000 0.00 O 00 7,80000 7,800 00 o 00 O 00

lNSTAI.AC!ONES

L',IPUESTOS, DERECHOS Y 1,200 00 0.00 ,20000 0.00 O.O-O 0.00 O 00 1,20000 1,200.00 O 00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00

"' IMTEfUALES Y SUlilNISTROS

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ÚTILES DE OFICINA | 3,011.00 | 000 | 3,011.00 | 0.00 | O.O-O | 000 | 000 | 3,011.00 | 3,011.00 | 000 | 000 |
| PRODUCTOS SANITARIOS, DE | 2,803 00 | 0.00 | 2.803 00 | O 00 | O 00 | 0.00 | 000 | 2,803 00 | 2.803 00 | O.O-O | 0.00 |
| LJMP!EZA Y DE USO PERSONAL |  |  |  |  |  |  |  |  |  |  |  |
| 200 YATEIUALES Y SUMINISTROS | s.ets.oo | 0.00 | 5,814 00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,814.00 | 5,814 00 | 0.00 | o.« |

'"

"'

'"

TOTAL

e.oc 59,521.00 0.00 0.00 0.00 0.00 59,521.00 59,521.00 o.oc o oc

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 07/01/2021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

REPORTE; R0080476B.rpt

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRl?CION | ASIGIIADO | lt'.ODtfJCAOO | VIGEIITE | "' C0\1PROMETLDO | DEVEllGAOO | PAGADO | SALDO POR | SALDO POR | SALDO POR | ,. |
|  |  |  | COM | PROMISO |  |  | COMPRO�IETER | DEVENGAR | PAGAR | EJEC |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| aoc | PROPIEDAD, PI.MITA., EQUIPO E HITAI/GIBLES |  | | | | | | | | | | |
| azs | EQUIPO DE TRAUSPORTE | 37,50000 | O 00 | 37.500 00 | 0.00 | 000 | 0.00 | 0.00 | 37,50000 | 37,500.00 | 0.00 | O 00 |
| TOTAL | 300 PR0?1EDAD, PL.AUTA., EQUIPO E | 37,500.00 | 0.00 | 37,SOO.OO | 0.00 | 0.00 | 0.00 | 0.00 | 37,SOO.OO | 37,500 00 | 0.00 | o oc |
|  | JIHANGIBLES |  |  |  |  |  |  |  |  |  |  |  |

TOTAL 0014 tWEVASAt/TAROSA 102,8:J.S.OO º·ºº 102,835.00 o.oc 0.00 0.00 0.00 102,835.00 102,835.00 0.00 0.00

0701 SOLOLÁ

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| °'' | OTRAS REMUNERACIOIIES DE | 84,000.00 | 000 | 84,000 00 | 000 | o 00 | 0.00 | O 00 | 84.000.00 | 84,000.00 | 000 | 000 |
| TOTAL | PERSOl<A.L TEMPORAL  000 SERVICIOS PERSONALES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | M,000.00 | 84,000.00 | 0.00 | o.oc |

TOTAL 0701 SOI.OLÁ e-4,000.00 0.00 M,000.00 0.00 o.oo 0.00 º·ºº 84,000.00 M,000.00 o.oo 0.00

º'°' SAIITA CATARUIA IXTAHUACÁN

00, SERVICIOS PERSOtlALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | OTRAS REMUIIERAC!ONES DE | 84,000 00 | 000 | 84,00000 | O 00 | o 00 | O 00 | O CQ | 84,000.00 | 84,000 00 | O 00 | O 00 |
| PERSOtlAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | 000 SERVICIOS PERSONALES | 84,000.00 | O 00 | 1!4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | M,000.00 | 1!4,000.00 | 0.00 | o oc |
| TOTAL | 0705 SAIITA CATARll-lA IXTAHUACÁtl | M,000.00 | 0.00 | 1!4,00000 | 0.00 | 0.00 | 0.00 | 0.00 | M,000.00 | 1!4,000 00 | 0.00 | 0.00 |

0715 SAN PABLO LA LAGUIIA

000 SERVICIOS PERSOIIALES

OTRAS REMUNERACIONES DE 84,000 00 0.00 B4,000.00 0.00 0.00 0.00 000 84,000 00 84,000.00 0.00 000

PERSONAL TEMPORAL

º"

TOTAL 000 SERVICIOS PERSONALES 84,000.00 0.00 84,000.00 0.00 0.00 0.00 0.00 M,000.00 84,000.00 0.00 ooc

roe SERVICIOS NO PERSONALES

"' ENERG!A ELÉCTRICA 7,200.00 O 00 7,200.00 O 00 O 00 0.00 O 00 7,200.00 7�00 0.00 O 00 "' AGUA 7,200.00 0.00 7.200.00 0.00 0.00 0.00 O 00 7,200.00 7,200.00 0.00 O 00 "' TELEFOtllA 21.60000 0.00 21,600.00 0.00 000 000 O 00 21,60000 21,600 00 0.00 O 00

"'

EXTAACCIÓll DE BASURA Y 4,320.00 0.00 4,32000 0.00 0.00 000 0.00 4,él2000 4,320.00 0.00 O 00

DESTRUCCIÓN DE DESECHOS SÓLIDOS

MANTEW,/IEIITOY 4,20000 0.00 4,200 00 000 O 00 0.00 000 4,200 00 4,200.00 O 00 O 00

REPARACIÓN DE EQUIPO DE

"'

OFICINA

m l,\ANTEIIH/IEt/TO Y 6,000.00 O 00 6,000.00 0.00 0.00 0.00 0.00 6,000 00 6,00000 0.00 000

REPARACIÓN DE EDIF\CtOS

l,WflEtH','IEI/TO Y 7,BOO 00 0.00 7,80000 0.00 000 0.00 0.00 7,S.00.00 7,800 00 0.00 O 00

REPARACIÓN DE

"'

lNSTAlACIONES

l'.IPUESTOS, DERECHOS Y 1,200.00 0.00 1,200.00 0.00 O 00 0.00 O 00 1,200.00 1,200 00 O 00 O 00

TASAS

"'

TOTAL 100 SERVICIOS NO PERSONALES 5\l,520.00

,00 MATER1ALES Y SUt.'JNISTROS

o.oo 59,520,00 0.00 o.oo 0.00 0.00 59,520.00 59,520.00 0.00 o O<

'" ÚTILES DE OFIC!� 4,8-0100 0.00 4,601.00 0.00 0.00 0.00 0.00 4,601 00 4,801.00 0.00 O 00

'"

PRODUCTOS SAhiTARIOS, DE 2,Ba3.00 0.00 2,Ba3.00 0.00 0.00 000 0.00 2,Ba3.00 2.883.00 000 0.00

LIMPIEZA Y DE USO PERSO:-.AL

asa ÚTILES EDUCACIONALES Y CULTURALES

ro 00 0.00 10.00 0.00 0.00 0.00 O 00 10.00 to 00 0.00 0.00

TOTAL 200 1,'ATER1ALES Y SU"1ltllSTROS 7,694.00 0.00 7,694.00 0.00 0.00 o.ce 0.00 7,6$-4.00 7,694.00 o.co o.oc

EJERCICIO: 2,021

Eiecución de Gastos • Reportes • lnformacion Consolidada Eiecucion del Presupuesto (Grupos Dinamicos) Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

PAGINA 14 DE 33

FECHA 07/01/2021

HORA �:51.26

REPORTE: R00804768.rpt

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRlPCIO!I | ASJGtiADO | MODIACA.00 | VIGEtHE | PRE | COMPRO\!ETIDO | DEVEtlGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR | y, |
|  |  |  |  | COMPROMISO |  |  |  | COMPROMETER | DEVE!IGAR | eAGAR | EJEC |

300 PROPIEDAD, PLANTA. EQUIPO E JNTAI/G!BLES

"' EQUIPO DETRA.NSPORTE 37,WO.OO 000 37,500 IXl 0.00 O 00 000 O 00 ar.soo.oo 37 500.00 0.00 o 00

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| TOTA | L 300 PROPIEDAD, PLANTA, EQUIPO E | 37,$00.00 | 000 | 37,500.00 | 0.00 | 0.00 |
| TOTAL | INTANGIBLES  0715 SAN PABLO LA lAGU/lA | 16-$,714.00 | º·ºº | 168,714 00 | o.oc | 0.00 |

º·ºº 0.00 37,$0().00 37,500.00 0.00 o O(

º·ºº o.oo 11>8,714.00 1SS,714.00 0.00 000

0718 SAfl PEORO LA lAGUNA

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "'' | OTRAS REl.'UNERAClONES DE PERSONAL TEl.'PORAL | 84,00000 | 0.00 | 84Jl0000 | 000 | O 00 | 0.00 | 000 | 84,000 00 | 84,000 00 | 0.00 | 0.00 |
| TOTAL 000 S  ioo | ERVICIOS PERSmlALES  SERVICIOS NO PERSOIIALES | U,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | O 00 | 84,000.00 | 84,000.00 | o.oo | o.ce |
| "' ENERG!A ELÉCTRJCA | | 7 200.00 | O 00 | 7,200 00 | O 00 | 0.00 | 0.00 | O 00 | 7200.00 | 7 200 00 0.00 O 00 | | |

'" TElEFm<lA 21,60000 000 21,f,(XJ 00 O 00 O 00 000 o 00 21,600 00 21,600 00 O 00 O 00

"'

EXTRACCIÓN DE BASURA Y 4,320 00 000 4,32000 000 0.00 000 000 4,320 00 4,320.00 O 00 000

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

l,'ANTEIW,'IEIITO Y 4,200 00 O 00 4,200 00 o 00 000 0.00 0.00 4,200.00 4,200.00 000 0.00

"'

REPARACIÓN DE EQUIPO DE

OFIC111A

MANTENll,'IEIITOY 6,000 00 000 6,000.00 0.00 0.00 O 00 O 00 6,000.00 6,000.00 0.00 0.00

REPARAC!Ó,,'l DE E:DIFICIOS

"'

'74 P,'ANTEIW.'IEtlTO Y 7,600.00 000 7,80000 0.00 O 00 000 O 00 7,00000 7,800.00 0.00 O 00

REPARACIÓN DE

INSTALACIONES

l',!PLJESTOS, DERECHOS Y 1,200.00 O 00 1.200 00 O 00 0.00 000 000 1,200.00 1,200.00 O 00 O 00

TASAS

TOTAL 100 SERVICIOS *NO* PERSONALES 59,520.00 o.oc 59,520.00 0.00 o.oo 0.00 0.00 59,520.00 59,520.00 o.oo o O(

"'

200 MATERIALES Y SUh'JNISTROS

"' "' "'

TOTAL 200 lt'ATERIALES Y SUMINISTROS 5,749.00 0.00 5,749.00 0.00 0.00 0.00 0.00 5,749.00 5,749.00 0.00 o.ce

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ÚTILES DE OFICINA | 2,856 00 | 000 | 2,656 00 | 0.00 | O 00 | O 00 | O 00 | 2,856.00 | 2,856 00 | O 00 | 0.00 |
| PRODUCTOS SANJTAAJOS. DE LIMPIEZA Y DE USO PERSOWu. | 2,883.00 | O 00 | 2,883 00 | 0.00 | O 00 | 0.00 | O 00 | 2,88300 | 2,883 00 | 0.00 | 000 |
| UTILES EOUCACIO,'lALES Y | ,000 | 000 | ,000 | O 00 | 0.00 | 000 | 0.00 | ,000 | te 00 | 0.00 | 000 |
| CULTURALES |  |  |  |  |  |  |  |  |  |  |  |

,00 PR0?1EOAO, PLANTA, EQUIPO E 11HMIGJBLES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| aas EQUIPO DE TRANSPORTE | 37,500.00 | O 00 | 37,500 00 | O 00 | O 00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | 0.00 |
| TOTAL :>00 PROPIEDAD, PLANTA, EQUIPO E INTAIIGIBLES | 37,500.00 | 0.00 | 37,500.00 | o.oo | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | O.O( |
| TOTAL 0718 SAi/ PEDRO LA LAGUIIA | tU,769.00 | 0.00 | 186,76'9.00 | o.oc | 0.00 | 0.00 | 0.00 | 1!6,769.00 | 1B6.7f.9.00 | 0.00 | 0.00 |

º'" TOTONIC'APÁN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OTRAS REMUNERACJOflES DE | 84,000 00 | O 00 | 84,000.00 | o 00 | 0.00 | O 00 | 0.00 | 84,000.00 | 84,000.00 | 000 | 0.00 |
| PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |

oss

TOTAL 000 SERVICIOS PERSONALES M,000.00 0.00 84,000.00 0.00 0.00 0.00 0.00 84,000.00 84,000.00 0.00 O.O<

too SERVtclOS NO PERSONALES

"' ENERGIA ELÉCTRJCA

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,200.00 | 000 | 7,200.00 | 0.00 | 0.00 | 000 | 0.00 | 7,200.00 | 7,20000 | 0.00 | O 00 |
| 7,200.00 | 000 | 7,200.00 | 0.00 | 0.00 | 000 | O 00 | 7,200.00 | 7,20000 | 0.00 | O 00 |

"' AGUA

Eiecución de Gastos • Recortes • lnformacion Consolidada PAGINA 15 DE 33

Eiecucion del Presuouesto {Gruoos Dinamicosl FECHA 07(01/2021

Expresado en Quetzales

EJERCICIO: 2,021

"'

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA Q:51.26

REPORTE: R00804768.rpt

DESCRIPC10tl ASIGNADO MODIFICADO VIGENTE ene CO�\PROMETIDO DEVEHGADO PAGADO SALDO POR SALDO POR SALDO POR v,

CONPROMlSO COMPROMETER DEVENGAR PAGAR EJEC

"'

TELEFONIA 2\,600.00 000 21,600 00 0.00 O 00 O 00 O 00 21,600 00 21,600.00 O 00 O 00

EXTRACCIÓN DE BASURA Y 4.3?0.00 000 4,320 00 000 0.00 000 O 00 4,320.00 4,320.00 O 00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓl.!DOS

tsz l,'ANTEtll'.'!EIHOY 4,20000 0.00 4,200.00 00-0 0.00 0.00 O 00 4.200 00 4,200 00 O 00 O 00

REPARAC!ÓN DE EQUIPO DE

OFICilv\

m MANTE!ll','!EIITO Y 6,001.00 0.00 6,001.00 O 00 0.00 0.00 O 00 6,001 00 6,001.00 O.DO O 00

REPARACIÓN DE EDIFICIOS

t,WlTE/ll'.'IENTO Y 7,800.00 O 00 7,800.00 O 00 0.00 000 O 00 7,f.0000 7,80000 O 00 O 00

'"

REPARACIÓN DE

b'ISTAI.ACIONES

tss l',IPUESTOS, DERECHOS Y 1,200.00 0.00 1200.00 O 00 O.DO 0.00 0.00 1,200.00 1,200.00 O.DO O 00

TASAS

TOTAL 100 SERVICIOS NO PERSO�LES 59,521.00 0.00 59,521.00 0.00 0.00 0.00 o.oc 59,521.00 59,521.00 0.00 00(

zoo MATERiALES Y SUI/JNISTROS

',,",

ÚTILES DE OFIC!NA 2,65600 000 2,656.00 000 0.00 O 00 000 2,85600 2 656 00 000 000

PRODUCTOS SANITARIOS, DE 2,683 00 000 2,883.00 0.00 0.00 O 00 0.00 2,88300 2 883 00 000 000

Ll'.IPIEZA Y DE USO PERSO�<AL

TOTAL 200 MATERIALES Y SUMIIHSTROS 5,7:J.9.00 0.00 5,739.00 0.00 0.00 ooo O.DO 5,739.00 5,739.00 0.00 o O(

,00 PROPIEDAD, PLAtlTA, EQUIPO E IIHANGIBLES

m EQUIPO DE TRANSPORTE 37,500.00 O.DO 37,500.00 O.DO 0.00 000 0.00 37,500 00 37,500.00 O 00 O 00

TOTAL 300 PROPIEDAD, PI.MITA, EQUIPO E 37,SOO.OO o 00 37,500.00 0.00 0.00 0.00 0.00 3T,51JO.OO 37,5-00.00 o.oo ooc

JIITANGIBLES

TOTAL 0&01 TOTONICAPÁN 1W,760.00 0.00 16-6,760 00 0.00 0.00 0.00 0.00 186,760.00 156,760.00 0.00 0.00

º'°' QUETZALTENAflGO

.,,

"'

OTRAS REMUtJERAClONES DE 84,000 00 0.00 84,0C,O.OO O 00 0.00 0.00 O.DO 84,00000 84,000.00 O.DO O.DO PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 0.00 !4,000,(l(I 0.00 0.00 0.00 0.00 84,000.00 M,000.00 0.00 o.ce

too SERVICIOS NO PERSOllALES

ENERG!A ELÉCTRICA 7,200 00 O 00 7,200.00 O 00 0.00 000 0.00 7,20000 7 ,200 00 O 00 O 00

"'

AGUA 7,200.00 000 7,200 00 O 00 0.00 0.00 000 7,20000 7.20000 O.DO O 00

m TELEFml!A 21,600.00 000 21,600.00 O.DO O.DO 0.00 0.00 21,60000 21,60000 0.00 O 00

EXTRACCIÓN DE BASURA Y 4,32000 0.00 4,320.00 0.00 0.00 0.00 O 00 4,320 00 4,320.00 0.00 O.DO DESTRUCCK>N DE DESECHOS

"'

SÓLIDOS

t,WHElll'.'IENTO Y 4,200.00 0.00 4,20000 O 00 0.00 000 O 00 4,200 00 4;>00 00 000 000

"'

REPARACK>N DE EQUIPO DE OFIC!llA

m ,,,ANTEll!l.'IEIHO Y 6,000.00 0.00 6,000,00 O.DO 0.00 O.DO O 00 6,000.00 6,000.00 0.00 0.00

REPARACt6:,¡ DE EDIFICIOS

1,WHEtll'.rlEIHO Y 7,800.00 0.00 7,800.00 o 00 0.00 O 00 O 00 7,600.00 7,800.00 0.00 0.00

'"

REPARACIÓN DE INSTALACIONES

'"

L',IPUESTOS, DERECHOS Y 1.200.00 0.00 1,200 00 0.00 O 00 000 0.00 1,200.00 1,200 00 0.00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSOAALES 59,520.00 0.00 59,520.00 e.oc 0.00 0.00 0.00 59,520.00 59,520.00 0.00 o.ce

,00 MATERIALES Y SUMl!.1STROS

"' ÚTILES DE OFIC1NA 2,606.00 O 00 2,800.00 0.00 O 00 0.00 0.00 2,806.00 2,806 00 0.00 O 00

Eiecución de Gastos - Recortes - lnformacion Consolidada

Eiecucion del Presuouesto íGruoos Dinamicosl FECHA 07/0112021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD I UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA Q.:51.26

REPORTE: R00804768.rpt

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 16 | DE | 33 |

DESCRtPCJON ASIGtlADO WODIFlCADO VIGEIITE CO�\PROMETIDO DEVEt!GADO PAGADO SALDO POR SALDO POR SALDO POR % CO!.IPR0/,-'150 COMPROMETER DEVEIIGAR PAGAR EJEC

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PRODUCTOS SN>IT!IRJOS, DE | 2 8331)0 | 000 | 2,883 00 | 0.00 | 0.00 | 000 | 0.00 | 2,883.00 | 2.S63 00 | O 00 | O 00 |
| Ll',1PIE7A Y DE USO PERSO�  ÚTILES EOUCAClrnlALES Y | so 0-0 | 000 | 50 00 | 0.00 | 0.00 | 000 | 000 | 50.00 | 50 00 | 0.00 | 000 |
| CULTURAU::S |  |  |  |  |  |  |  |  |  |  |  |

"'

"'

'"

TOTAL 200 MATERIALES Y SUM!lllSTROS 5,739.00 º·ºº 5,739.00 e.oo 0.00 0.00 º·ºº 5,73.9.00 5,73�.oo 0.00 o <X

,00 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EQUIPO DE lRI\NSPORTE | 37.50000 | O 00 | 37,500.00 | O 00 | O 00 | 0.00 | 0.00 | 37,50000 | 37,500.00 | 0.00 | 000 |

"'

º·ºº

TOTAL 3-00 PROPIEDAD, PUUITA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 0.00 0.00 37,500.00 37,5-00.00 o 00 o"

IIITAIIGIBLES

TOTAL 0901 QUETZALTEtlAtlGO 186,759.00 0.00 186,759.00 o.oc 0.00 0.00 0.00 186,759.00 186,759.00 0.00 0.00

º"" SAH CARLOS SIJA

100 SERVICIOS *NO* PERSO!lALES

"' "'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | ENERGIA ELÉCTRICA | 7,200 00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 000 | O 00 | 7.200 00 | 7.200 00 | 0.00 | 0.00 |
|  | AGUA | 7.200 00 | 000 | 7,200 00 | 000 | O 00 | 000 | O 00 | 7.200 00 | 7,20).00 | O 00 | O 00 |
|  | TELEFmllA | 21,600.0!J | O 00 | 21,600 00 | 000 | 0.00 | 000 | 000 | 21.f-00.00 | 21.600 00 | O 00 | O 00 |
| "' | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS | 4.32000 | O 00 | 4,320 00 | O 00 | O 00 | 000 | 000 | 4.320.00 | 4.320 00 | O 00 | O 00 |
|  | SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |
| "' | t,WITE/fü.'IEIHO Y REPAAAC!ÓN DE EQUIPO DE | 4,20()00 | 0.00 | 4,200.00 | O 00 | 0.00 | O 00 | O 00 | 4,200.00 | 4,200 00 | 0.00 | 0.00 |
|  | OFICINA |  |  |  |  |  |  |  |  |  |  |  |
| 171 | l,WHEfll','IEIITO Y REPARACIÓN DE EDIFICIOS | 6,001 00 | 000 | 6.001.00 | 0.00 | 0.00 | 0.00 | O 00 | 6,001 00 | 6,001.00 | 0.00 | 000 |
| "' | ,.wrrEtW/IEtlTO Y REPARACIÓN DE | 7,600.00 | 000 | 7.800.00 | 0.00 | 0.00 | 000 | O 00 | 7,800 00 | 7,800 00 | O 00 | 000 |
| "5 | INSTAL.AC!ONES  l\!PUESTOS, DERECHOS Y | 1.200.00 | 0.00 | 1.200 00 | º·ºº | O 00 | º·ºº | 0.00 | 1,200 00 | 1.200 00 | O 00 | 0.00 |

'"

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | | | | | | | |
|  |  |  |  |  |
|  | TASAS |  |  |  |
| TOTAL  ,oo | 100 SERVICIOS *NO* PERSONALES  •tATEIUALES Y SU�H/lSTROS | 59,521.00 | o 00 | 59,521.00 | 0.00 | o.oo | 0.00 | o.oo | 59,521.00 | 59,521.00 | o.oo | o.oc |
| '" | ÚTILES DE OFICINA | 3 011.00 | O 00 | 3.011 00 | O 00 | O 00 | O 00 | O 00 | 3,011.00 | 3.011 00 | o.oo | O 00 |
|  | PRODUCTOS SANITARIOS, DE | 2,SB3 00 | 000 | 2,88-3 00 | 0.00 | 000 | O 00 | 0.00 | 2.�00 | 2.88-3.00 | O 00 | O 00 |
| TOTAL | LIMPIEZA Y DE USO PERSOIIAL  200 MATEIUALES Y SUM!IIISTROS | s.ess.oc | 0.00 | 5,694.00 | 0.00 | 0.00 | o.oo | 0.00 | 5,69-4.00 | 5,894-00 | 0.00 | o O( |
| ,00 | PROPIEDAD, PLANTA, EQLnPO E INTANGIBLES |  |  |  |  |  |  |  |  |  |  |  |
|  | EQUIPO DE TRANSPORTE | 37,50000 | 0.00 | 37,500 00 | 0.00 | O 00 | 000 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | 0.00 |
| TOTAL | 300 PROPIEDAD, PLANTA, EQUIPO E | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | H,500.00 | 37,500.00 | 0.00 | o <X |
|  | 11/TANGIBLES |  |  |  |  |  |  |  |  |  |  |  |

"'

TOTAL 090-4 SA/1 CARLOS SIJA 102,915.00 o 00 102,915.(,0 0.00 0.00 O 00 0.00 102,915.00 102,915.00 0.00 000

1101 RETALHULEU

000 SERVICIOS PERSONALES

,,,

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| º" | OTRAS REMUNERACIOtlES DE | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 000 | 0.00 | 0.00 | 84,000.00 | 84.000 00 | 0.00 | O 00 |
| PERSONAL TEMPORA.L |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL  100 | 000 SERVICIOS PERSONALES  SERVICIOS 1/0 PERSO/IALES | e<l,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | o� |
| 111 | ENERG!A ELÉCTRJCA | 7.20000 | 0.00 | 7,20000 | 0.00 | O 00 | 000 | O 00 | 7,200.00 | 7.200.00 | 000 | 000 |
|  | AGUA | 7,200.00 | 0.00 | 7,200.00 | 0.00 | O 00 | 0.00 | 0.00 | 7,200 00 | 7,200,00 | 0.00 | 0.00 |
|  | TELEFO:-.IA | 21,60000 | 0.00 | 21,600.00 | O 00 | O 00 | O 00 | 000 | 21,600 00 | 21,600.00 | 0.00 | 000 |

EJERCICIO: 2,021

Eiecución de Gastos • Reoortes • lnformacion Consolidada Eiecucion del Presuouesto (Gruoos Dinamicos) Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO • MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 17 | DE | 33 |

FECHA 07/0112021

HORA Q.:51.26

REPORTE: R00804768.rpt

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRJPClON | ASlGllADO | MODIACADO | VlGEIHE | PRE | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR | Y, |
|  |  |  |  | COMPROMISO |  |  |  | COMPROMETER | DEVENGAR | PAGAR | eiec |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | Ll.TMCCtÓII DE BASUM Y  DESTRUCCIÓN DE DESECHOS | 4,320 00 | 000 | 4,32000 | o 00 | O 00 | 000 | 0.00 | 4,320.00 | 4,320.00 | 000 | O 00 |
| '" | SÓLIDOS  l.'ANTHlll.'IEIITOY | 4,200 00 | 000 | 4,200 00 | 000 | O 00 | 0.00 | O 00 | 4,200 00 | 4,200 00 | 000 | O 00 |
|  | REPARACIÓN DE EQUIPO DE |  |  |  |  |  |  |  |  |  |  |  |
| m | OFICl11A  I.VWTEIHl.'IEIHO Y | 6,000 00 | 0.00 | 6,000 00 | 0.00 | 0.00 | O 00 | O 00 | 6,000.00 | 6.000.00 | 000 | 000 |
|  | REPARACIÓN DE ECXFICIOS |  |  |  |  |  |  |  |  |  |  |  |
| "' | l.w.(TENU/IENTO Y REPARACIÓN DE | 7,1::00 00 | 0.00 | 7,80000 | O 00 | 0.00 | 000 | 000 | 7,80000 | 7,800.00 | O 00 | 000 |
| tas | INSTALACIONES  l',!PUESTOS, DERECHOS Y | 1,200.00 | 000 | 1,200.00 | 000 | O 00 | 0.00 | 000 | 1.200 00 | 1,200 00 | O 00 | 000 |
|  | TASAS |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 100 SERVICIOS NO PERSONALES 59,520.00  zoo l,\ATERIALES Y SUIIINISTROS | | | o.oo | 59,520.00 | o.oc | 0.00 | O.O-O | 0.00 | 59,520.00 | 59,520.00 | 0.00 | º°' |
| '" ÚTILES DE OFIC!f.:A 2,856 00 | | | 000 | 2.65600 | O 00 | 0.00 | O 00 | 0.00 | 2,856.00 | 2,656.00 | 0.00 | 0.00 |
| *m*  "' | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL lfT!LES EDUCAClO/WES Y | 2 883.00  <000 | 0.00  000 | 2,883.00  to 00 | 0.00  000 | O 00  O 00 | 0.00  000 | 000  0.00 | 2,88300  to 00 | 2.883.00  to 00 | 000  o 00 | 000  0.00 |
|  | CULTURALES |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 200 M  300 | ATERIALES Y SUMIHJSTROS  PROPIEDAD, PLANTA, EQUIPO E 1/HANGJBLES | 5,70.00 | 0.00 | 5,7.¡9,00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,749.00 | 5,749.00 | O 00 | o.oc |
| aas EQU!PO DE TRII.NSPORTE 37,500.00 | | | 0.00 | 37,500.00 | O 00 | 000 | 0.00 | O 00 | 37.500 00 | 37,50000 | O 00 0.00 | |
| TOTAL 300 PROPIEDAD, PLAIITA, EQUIPO E  INTANGlElLES | | 37,500.00 | 0.00 | 37,500.00 | 0.00 | o.oo | 0.00 | 0.00 | 37,SOO.OO | 37,500.00 0.00 o.ce | | |
| TOTAL 1101 RETALHULEU | | 1t6,769.00 | 0.00 | 166,769.00 | 0.00 | o.oc | o.oo | e.oc | tee.tss.cc | 1S6,769.00 0.00 0.00 | | |

1201 SA.lll,'ARCOS

000 SERVICIOS PERSOriALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| cas | OTRAS REl,'U/lERAClONES DE PERSONAL TE!.'.PORAf. | 84,00000 | 000 | 84,00000 | 0.00 | 0.00 | O 00 | O 00 | 84,000 00 | 84,000 00 | O 00 | 000 |
| TOTAL 000 | SERVICIOS PERSONALES | 1!4,000.00 | 0.00 | 84,000.00 | 0.00 | O.DO | 0.00 | 0.00 | S4,000.00 | B.4,000.00 | 0.00 | o oc |
| toe | SERVICIOS NO PERSONALES |  |  |  |  |  |  |  |  |  |  |  |

"' "' "'

'"

"' REPARACIÓN DE EQUIPO DE

oncus,

'""" 00

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|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ENERGlA. ELÉCTRICA 7,200 00 | | 000 | 7.200.00 | O 00 | O 00 | 000 | 0.00 | 7,20000 | 7,200.00 | 0.00 | O 00 |
| AGUA 000 7,200.00 O 00 0.00 0.00 000 7,20000 7,200.00 000 O 00 | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |
| TELEFON!A | 21.60000 | 0.00 | 21.600.00 | .00 | 000 | 0.00 | O 00 | 21,&().00 | 21,600 00 | 0.00 | 0.00 |
| EXTRACCIÓN DE BASURA Y | 4,320.00 | 000 | *4.320.00* | 0.00 | 0.00 | 0.00 | O 00 | 4.320.00 | 4,320.00 | 0.00 | 000 |
| DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
| SÓlJDOS |  |  |  |  |  |  |  |  |  |  |  |
| MANTElm.'!EfHO Y | 4,200 00 | 0.00 | 4,20000 | O 00 | O 00 | 000 | o 00 | 4.200 00 | 4,200 00 | O 00 | 0.00 |

m ,,'ANTEIIU.'IENTO Y 6.000.00 0.00 6,000.00 0.00 0.00 0.00 0.00 6,00000 6.000.00 0.00 O 00

REPAAACIÓN DE ED!FtCIOS

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| m  tss | l,Wll8ll,,'1ENTO Y REPAAACIÓN DE | 7.800 00 | O 00 | 7,800.00 | 000 | O 00 | 0.00 | 0.00 | 7,800.00 | 7.S00.00 0.00 O 00 | | |
| INSTALACIONES |  |  |  |  |  |  |  |  |
| l1,'PUESTOS, DERECHOS Y | 1.200.00 | 0.00 | 1.200.00 | 0.00 | 000 | 000 | O 00 | 1.200 00 | 1,200.00 | O 00 | 000 |
|  | TASAS |  |  |  |  |  |  |  |  |  |  |  |

TOTAL 100 SERVICIOS NO PERSONALES 59,520.00 0.00 59,520.00 0.00 0.00 0.00 0.00 59,520.00 59,520.00 o.oo o.ce

zoo IMTER!AtES Y SUl,'JNISTROS

Eiecución de Gastos - Reoortes - lnformacion Consolidada

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 07/01(2021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO • RENGLON • DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

REPORTE: R0080476B.rpt

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| PAGINA | 18 | DE | 33 |

'" COMPRO\lETIDO

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCIOII | AS!GllADO | 1",0DtFICADO | VIGENTE |  | DEVENGADO PAGADO | SALDO POR | SALDO POR SALDO POR Y, |
|  |  |  | CO� | PROMJSO |  | COr.'PROMETER | DEVENGAR PAGAR EJEC |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| '"  '"  "' | UTllES DE OFICINA | 2,856 00 | 0.00 | 2,85600 | 0.00 | 000 | 0.00 | O *00* | 2,856 00 | 2.656 00 | O 00 | 0.00 |
| PRODUCTOS SANITARIOS DE | 2,883.00 | 000 | 2,88300 | 000 | 0.00 | O 00 | 0.00 | 2,8$3 00 | 2,8&3 00 | 000 | O 00 |
| UMP!EZA Y DE USO PERSONAL |  |  |  |  |  |  |  |  |  |  |  |
| ITTtLES EDUCActrnWES y | ,000 | O 00 | 10.00 | 0.00 | 0.00 | O 00 | 0.00 | tu 00 | 10.00 | 0.00 | O 00 |
| CULTURALES |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL  aoc | 200 MATERtALES Y SUMINISTROS  PROPIEDAD, PLANTA., EQUIPO E HITANGIBLES | S,749.00 | e.oo | 5,749.00 | o.oo | o.oc | 0.00 | 0.00 | 5,H9.00 | 5,749.00 | o.oo | O.OC |
| aas | EQUIPO DE TMNSPORTE | 37,500 00 | 000 | 37,500.00 | o 00 | O 00 | 000 | 0.00 | 37,50000 | 37,500 00 | 000 | 0.00 |
| TOTAL | JQO PR0?1EDAD, PLAUTA, EQUIPO E IIHMIGIBLES | 37,500.00 | o.oc | 37,500.00 | 0.00 | 0.00 | noo | 0.00 | 37,500.00 | 37,500.00 | 0.00 | o oc |
| TOTAL | 1201 SMl P,'ARCOS | 186,769.00 | º·ºº | 186,769.00 | 0.00 | 0.00 | º·ºº | 0.00 | 186,769.00 | 186,769.00 | 0.00 | O 00 |

1210 TEJUTl.A

000 SERVICIOS PERSONALES

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTMS REMUtSERACIONES DE | 84,00000 | O 00 | 84,DOO 00 | O 00 | 000 | O 00 | 000 | 84.000 00 | 84,000 00 | O 00 | 000 |
| TOTAL | PERSOIIAL TEMPORAL  000 SERVICIOS PERSOIIALES | 84,000.00 | 0.00 | M,000 00 | O 00 | 0.00 | 0.00 | O 00 | 64,000.00 | 84.000 00 | 0.00 | o O( |

TOTAL 1210 TEJUTLA 84,000.00 0.00 84.000.00 O 00 0.00 O 00 O 00 84.000.00 M,00000 0.00 O 00

"º' HUEHUETEIWIGO

000 SERVICIOS PERSONALES

oza OTRAS REMUtJEMCIONES DE 84,00000 O 00 8-1,000.00 0.00 0.00 O 00 O 00 84.000.00 84,000.00 000 0.00

PERSOt.tAJ... TEMPOAAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 o 00 S4,000.00 0.00 e.oc 0.00 e.oc 84.000.00 84,000.00 0.00 o oc

toe SERVICIOS NO PERSONALES

'" EtJERG!A ELECTRJCA 7,200.00 0.00 7.200.00 O 00 0.00 000 0.00 7.200 00 7,200.00 0.00 0.00

"' AGUA 7.200.00 000 7.200.00 0.00 O 00 0.00 O 00 7,200 00 7.200.00 0.00 O 00

"'

TELEFONIA 21.600.00 0.00 21,600.00 0.00 0.00 000 O 00 21.600.00 21.600.00 O 00 0.00

as EXTAACCIÓN DE BASURA Y 4,32000 0.00 4.320 00 0.00 O 00 0.00 0.00 4,32000 4.320 00 0.00 O 00

DESTRUCCIÓN DE DESECHOS SÓL.IOOS

"'

,.vWTEtlll.'IEIITO Y 4.200.00 000 4,200.00 O 00 0.00 o 00 O 00 4,200.00 4.200 00 0.00 O 00

REPARACIÓN DE EQUIPO DE

OffCUIA

m 1,1.ANTEIW/IEtno Y 6.001.00 0.00 6.001 00 O 00 O 00 0.00 000 6.001.00 6,001.00 0.00 0.00

REPARACIÓN DE EDIFlClOS

l,WHEtlH,'IEt/TO Y 7,800.00 O 00 7,800.00 0.00 0.00 0.00 O 00 7,800.00 7,800.00 0.00 0.00

"'

REPARACIÓN DE INSTALACIONES

iss L',!PUESTOS, DERECHOS Y 1,20000 O 00 1,200 00 0.00 000 000 0.00 1,200.00 1,200 00 0.00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 0.00 59,521.00 0.00 o 00 0.00 0.00 59,521.00 59,521.00 o.oc o.oc

zoo MATERIALES Y SUh'JNJSTROS

ÚTILES DE OFICINA 2,856.00 000 2.856 00 0.00 O 00 0.00 000 2,85600 2,856 00 O 00 O 00

PRODUCTOS SANITARIOS, DE 2,883 00 O 00 2.883.00 000 O 00 0.00 0.00 2,883 00 2,883.00 O 00 000

"'

U.\IPIEZA Y DE USO PERSON.AL

TOTAL 200 MATERIALES Y SUMINISTROS 5,7J.9.00 o 00 5,739 00 0.00 0.00 0.00 o.ec 5,739.00 5,739.00 ,.oo o.oc

"'

aoo PROPIEDAD, Pl.MITA, EQUIPO E INTANGIBLES

m EQUIPO DE TRANSPORTE 37,500.00 0.00 37,500 00 O 00 o.oc O 00 o 00 37,50000 37.500.00 0.00 O 00

EJERCICIO: 2,021

Eiecución de Gastos • Recortes • lnformacion Consolidada Eiecucion del Presuouesto (Gruoos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD/ UNIDAD EJECUTORA- FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 19 | DE | 33 |

FECHA 07/01/2021

HORA !)::51.26

REPORTE: R00804768.rpt

'"' COMPROMETIDO

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRl?CIOH | AS!GtlADO | �ODIFICADO | VIGEIITE |  | DEVENGADO PAGADO | SALDO POR | SALDO POR | SALDO POR Y, |
|  |  |  | CO | MPROMISO |  | COMPROMETER | DEVENGAR | PAGAR EJEC |

TOTAL JC;J PROPIEDAD, PL.Af/TA, EQUIPO E 37,500.00 000 37,500.00 *O* 00 o.oo *O* 00 *O* 00 37,500.00 37,500.00 0.00 00(

lNTA.lfü!BLES

TOTAL 1301 HUEHUETENANGO 186,7f.O.OO 0.00 186,760.00 0.00 0.00 o.oo 0.00 186,760.00 1S6,760 00 0.00 0.00

tsoz CHIAUTLA

000 SERVICIOS PERSOllALES

oas OTR/\S REMUNERA.CtONES DE 84,000 00 0.00 84,00000 0.00 0.00 000 000 84,000.00 84,000 00 O 00 O 00

PERSONAL TEJ.'PORAL

TOTAL 000 SERVICIOS PERSONALES 64,000.00 º·ºº 64,000,00 0.00 0.00 o.oc 0.00 64,o«I.OO M,000.00 000 O.O<

too SERVICIOS NO PERSONALES

"' ENERG!A ELECTRJCA 7.200.00 O 00 7.200 00 0.00 O 00 000 O 00 7X'Q.OO 7.200 00 000 0.00 "' AGUA 7.200.00 0.00 7.200.00 O 00 0.00 0.00 0.00 7,200.00 7,200.00 0.00 0.00 tta TELEFONIA 21.600.00 0.00 21.600 00 O 00 000 0.00 O 00 21.600.00 21.600.00 000 000

m EXTRACCIÓN DE BASURA Y 4,320.00 0.00 4.32000 0.00 0.00 0.00 0.00 4.320.00 4,:320 00 0.00 0.00

DESTRUCCIÓN DE DESECHOS

SÓL!OOS

tez l,tA.tITEtW.'IE/ITO Y 4.200.00 O 00 4.200 00 O 00 O 00 O 00 0.00 4,200 00 4,200.00 O 00 O 00

REPARAC!Ó-N DE EQUIPO DE

OFICHlA

m t,'ANTEtll'.'IDITO Y 6,001.00 0.00 6.001.00 0.00 O 00 000 0.00 6,001.00 6,001 00 0.00 O 00

REPAAAC!Ó-N DE EDIFICIOS

P,'ANTEtll'.'IEtlTO Y 7,S00.00 000 7.80000 0.00 000 000 O 00 7,800.00 7.$00 00 O 00 O 00

REPARACtÓ-N DE

"'

b'!STAl.ACIONES

MPUESTOS, DERECHOS Y 1.200.00 O 00 1.200.00 0.00 0.00 0.00 O 00 1.200.00 1.200 00 000 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSOAALES 59,521.00 0.00 59,521.00 0.00 O 00 0.00 0.00 59,521.00 59,521.00 0.00 o O{

"'

acc MATERIALES Y SUl,'lNlSTROS

"' lfTILES DE OFICINA 2.B56.00 000 2.656.00 0.00 0.00 000 0.00 2,65600 2.656.00 0.00 0.00

"'

PROOUCTOS SANITARIOS. DE 2.683.00 0.00 2,e.a.3.00 0.00 0.00 000 O 00 2.863.00 2 863 00 0.00 0.00

U\\PIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUMINISTROS 5,739.00 0.00 5,739.00 0.00 0.00 0.00 0.00 5,739.00 5,739.C>O 0.00 O.O(

aoo PROPIEDAD, PLAIITA, EQUIPO E INTANGIBLES

EQUIPO DE TRANSPORTE 37,500 00 000 37,500.00 O 00 O 00 O 00 O 00 37,500.00 37,500.00 O 00 O 00

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 o 00 37,500.00 0.00 0.00 0.00 0.00 37,500.00 37,500 00 0.00 o.oc

"'

INTANGIBLES

TOTAL 1302 CHIANTL.A 186,7E-0.00 0.00 1!6,760.00 0.00 0.00 0.00 0.00 166,760.00 186,760.00 0.00 0.00

''°' CUJLCO

ooo SERVICIOS PERSOIIALES

º"

TOTAL 000 SERVICIOS PERSONALES 84,000.00 0.00 !4,000.00 º·ºº *O* 00 0.00 e.oc !4,000.00 ea.occ.cc 0.00 o.oc

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OTRAS REMUNERAC10NES DE $4,000.0 | 0 0.00 | 84,000.00 | O 00 | O 00 | 000 | O 00 | 84,000 00 | $4,000.00 | 0.00 | O 00 |
| PERSONAL TEJ.\PORA.L |  |  |  |  |  |  |  |  |  |  |

TOTAL 1� CUILCO !4,000,00 0.00 84,000.00 noc o.oc o.oo 0.00 !4,000.00 64,0W.OO 0.00 0.00

taos NEIITÓN

oco SERVICIOS PERSOIIALES

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMUNERACIONES DE | 84,000.00 | 000 | 84,000.00 | 0.00 | 0.00 | 0.00 | O 00 | $4,000.00 | 84,000.00 | O 00 | 0.00 |
| TOTAL | PERSO,'lA.l TEMPORAL  000 SERVICIOS PERSONALES | B<l,000.00 | 0.00 | 84,000.00 | 0.00 | e.oo | 0.00 | "º | !4,000.C,O | !4,000.00 | 0.00 | O.O< |

EJERCICIO: 2,021

Eiecución de Gastos • Reoortes • lnformacion Consolidada PAGINA 20 DE 33

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 07!01/2021

Expresado en Quetzales HORA ,.:51.26

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013 REPORTE: R00804768.rpt

- ENTIDAD *f* UNIDAD EJECUTORA- FUENTE DE FINANCIAMIENTO - MUNICIPIO· GRUPO GASTO - RENGLON -

DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

DESCRJPCIOU ASlGtlADO li.ODIFECAOO VIGEt/TE '"' COMPROMETIDO DEVENGADO

PAGADO SALDO POR SALDO POR

COMPRON'ISO C01"PROMETER DEVENGAR

|  |  |
| --- | --- |
| SALDO POR | '/, |
| PAGAR | EJEC |

TOTAL 1305 IIENTÓII 84,000.00 O.C{I 84,000.00 0.00 O 00 0.00 0.00 84,000.00 S4,0W.OO o oc O 00

"'' SAN ILDEFOHSO lXTAHUACÁtl

ooo SERVICIOS PERSOUALES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | O 00 | 84,000.00 | 84,000 00 | 0.00 | O 00 |
|  | | | | | | | | | |
| 0.00 | M,000.00 | o.oo | 0.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 0.00 | o.oc |
| 0.00 | 64.000.00 | 000 | o.oo | 0.00 | 0.00 | &4,000.00 | e<l,000 00 | 0.00 | 000 |

oas OTRAS REMUNERA.ClotJES DE 84,000 00 O 00 84,000.00 º·ºº 0.00 0.00

PERSmlAL TE,.'PORI\L

TOTAL 000 SERVICIOS PERSONALES 84,000,00

TOTAL 130'a SA!l ILDEFONSO IXTAHUACÁN e<l,000.00

1314 SAN RAFAEL LA INDEPEl4DEllC1A

100 SERVICIOS NO PERSOIIALES

"' "' "'

"' EXTRACCIÓN DE BASURA Y

"'

m

"' "'

"'

TOTAL 100 SERVICIOS NO PERSONALES

"'

"'

h1ATERIALES Y SUMl'-'ISTROS UTILES DE OFICINA

PRODUCTOS SANITARIOS, DE Ll',IPIEZA Y DE USO PERSONAL

TOTAL 2� !/ATERlALES Y SUMINISTROS

soo PROPIEDAD, PLANTA, EQUIPO E INTMIGIBLES

"' EQUIPO DE TRN<SPORTE

º·ºº

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ENERGlA ELÉCTRICA | 7 200.00 | O 00 | 7.200.00 | O 00 | O 00 | O 00 | 000 | 7.20000 | *1200* 00 | 000 O 00  0.00 O 00 | |
| AGUA | 7,200 00 | 000 | 7,200.00 | o 00 | 0.00 | 0.00 | 0.00 | 7.20000 | 7,200 00 |
| TELEFONlA | 21.600 00 | 0.00 | 21,600 00 | 0.00 | O 00 | O 00 | 000 | 21,60000 | 21,600.00 | 000 | 0.00 |
| 4}20 00  DESTRUcc¡ólJ DF. DFSECHOS | | 000 | 4,32000 | 0.00 | o 00 | O 00 | 000 | 4,32000 | 4,320 00 | 000 | O 00 |
| SÓLIOOS  MAf/TEtW!!ENTO Y 4.200 00  REPAAACIÓ."l DE [;QUIPO DE | | O 00 | 4,200 00 | 000 | 0.00 | O 00 | 000 | 4,20000 | 4,20{) 00 | 000 | 0.00 |
| OFIClllA  MANTElll!!IENTO Y 6,001 00 | | o 00 | 6,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.001.00 | 6.(Xl1.00 | 0.00 | 0.00 |
| REPARACIÓN DE EDIF1C10S  MANTE/ll!,'IEtHO Y 7,1.',0000  REPARACIÓN DE | | O 00 | 7,800.00 | O 00 | 0.00 | 0.00 | O 00 | 7,80000 | r.eoo.oo | O 00 | 0.00 |
| �'lSTALACIONES  L\IPUESTOS, DERECHOS Y 1.20000 | | 0.00 | 1.200.00 | O 00 | 0.00 | 000 | O 00 | 1,200 00 | 1.200.00 | O 00 | 0.00 |
| TASAS | 59,521,00 |  | 59,521.00 | o.oc | 0.00 | 0.00 | 0.00 | 59,521.00 | 59,521.00 | 0.00 ooc | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,832-00 | 0.00 | 2,832.00 | O 00 | O 00 | 0.00 | O 00 | 2,832 00 | 2.832 00 | O 00 | O 00 |
| 2,803.00 | 0.00 | 2,60300 | 0.00 | O 00 | 000 | O 00 | 2803 00 | 2.803 00 | 0.00 | O 00 |

5,6-3$.00 0.00 S,&J5.00 0.00 0.00 0.00 0.00 S,&35.00 s.ess oo 0.00 o oc

37,500 00 0.00 37,500.00 000 O 00 O 00 0.00 37.500 00 37,500.00 O 00 0.00

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,$00.00 0.00 37,500.00 0.00 0.00 0.00 0.00 37,500.00 37,500.00 0.00 o.ce

INTANGIBLES

TOTAL 1314 SAII RAFAEL LA INDEPENDENCIA 102,656.00 0.(,0 102,656 00 O 00 0.00 0.00 0.00 102,6% 00 102,&56.00 000 O 00

"'

131$ TODOSSANTOSCUCHUMATÁN

ooo SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 84,00000 | o 00 | 84,000.00 | 0.00 | O 00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | O 00 |

OTRAS REMUNEMClútJES DE PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES

100 SERVICJOS NO PERSO!IALES

64,000.00 0.00

e<l,000.00 0.00 0.00 0.00 o.oe 64,000.00 64,000.00 0.00 o.ce

111 ENERG!A ELÉCTRICA 7.200.00 O 00 7,200.00 O 00 0.00 o.co 000 7,20000 7,200.00 O 00 O 00

000 7.200.00 7 200.00 0.00 O 00

AGUA vzcooo 0.00 7,20000 O 00 000 0.00

"'

ua TELEFONIA 21,600.00 O 00 21,600.00 O 00 000 º·ºº 000 21,60000 21,600.00 O 00 O 00

Eiecución de Gastos - Recortes - lnformacion Consolidada

Eiecucion del Presuouesto CGruoos Dinamicosl FECHA 07(01/2021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON • DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

REPORTE: R00804768.rpt

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 21 | DE | 33 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPClON | ASIGNADO | V.OlliFJCADO | VIGEIITE | eRe | COMPROMl:1100 | DEVENGADO | PAGADO | SALDO POR | SALDO POR SALDO POR | ,. |
|  |  |  |  | coi.,PRO�ISO |  |  |  | COI/PROMETER | DEVENGAR eAGAR | EJEC |

us EXTRACCIÓ/l DE BASUM Y 4,320.00 O 00 4,32000 0.00 000 O 00 0.00 4,320 00 4,320 00 000 000

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

MANTEIW.'!EIHO Y 4,20000 O 00 4.200.00 O 00 0.00 O 00 0.00 4,200 00 4,200.00 0.00 000

REPARACIÓN DE EOU!PO DE

OFICH.fA

m MANTEtll'.'IEtHO Y 6,001 00 0.00 6,001.00 0.00 O 00 000 O 00 6,001 00 6,001 00 0.00 o 00

REPPRA.CIÓN DE EDfflCIOS

174 l.'ANTEtfü.'IEtlTO Y 7,800.00 000 7,800.00 000 0.00 000 o 00 7,80000 7,800 00 0.00 O 00

REPARACIÓN DE

�'<STAJ.ACfONES

tss L',lPUESTOS, DERECHOS Y 1,200 00 O 00 1.200.00 0.00 0.00 000 000 1200 00 1,200 00 O 00 O 00

TASAS

TOTAL 100 SERVlCIOS NO PERSONALES 59,521.00 0.00 59,521.00 0.00 ,.oo o.oo 0.00 59,521.00 59,521.00 0.00 o O(

acc MATERlALES Y SUl,'JMSTROS

ÚTILES DE OFICINA 2.8-56 00 0.00 2,856 00 000 O 00 000 O 00 2,656 00 2,856.00 000 000

PRODUCTOS SANITARIOS, DE 3,040.00 000 3,040.00 000 0.00 0.00 O 00 3,04000 3,040 00 O 00 000

LIMPIEZA Y DE USO PERSO)W.

"'

TOTAL 2C<I l,IATERlALES Y SUA\IUISTROS 5,896.00 0.00 5,H6.00 000 0.00 0.00 0.00 5,596.00 5,896.00 000 o O(

aoc PROPIEDAD, PiAIHA, EOUIPO E IIHANGIBLES

EQUIPO DE TRAJ.ISPORTE 37,500.00 O 00 37,50000 O 00 O 00 000 0.00 37,50000 37,500.00 0.00 0.00

TOTAL 300 PRO?IEDAD, PlA.llTA, EQUIPO E 37,500.00 o.oc 37,�.oo 0.00 o.oc 0.00 o.oo 37,500.00 37,500.00 0.00 00(

"'

lllTANGlBLES

"'

TOTAL 1315 TODOS SANTOS CUCHUMATÁN 1$6,917.00 O.C<I 186,917.00 0.00 ,.oo 0.00 0.00 156,917.00 156,917.00 0.00 000

1318 SAN MATEO IXTATÁ11

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000  oas | SERVICIOS PERSONALES  OTRAS REMWIERAClONES DE | 84,000.00 | O 00 | 84,000.00 | O 00 | 0.00 | 0.00 | O 00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 |
|  | PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | 000 SERVlClOS PERSONALES | 8-4,000.00 | o.oc | $4,000.00 | 0.00 | o.oo | 0.00 | 0.00 | 84,000.00 | $4,0C,0.00 | 0.00 | o oc |
| 100 | SERVICIOS NO PERSONALES |  |  |  |  |  |  |  |  |  |  |  |
| '11 | ENERGIA ELÉCTRICA | 7.200 00 | 000 | 7,200 00 | O 00 | O 00 | O 00 | 0.00 | 7,200.00 | 7.200.00 | 0.00 | 000 |
| "' | AGUA | 7,200.00 | O 00 | 7,20000 | 0.00 | 000 | 000 | 0.00 | 7,00 00 | 7,200 00 | O 00 | 000 |
| 11' | TELEFONtA | 21,600.00 | 0.00 | 21,600.00 | O 00 | 000 | 0.00 | 0.00 | 21,600.00 | 21,600.00 | 0.00 | O 00 |

11' EXTRACCIÓN DE BASURA Y 4.32000 0.00 4,32000 O 00 0.00 0.00 O 00 4,320.00 4,320 00 0.00 0.00

DESTRUCCIÓN DE DESECHOS

SóLJDOS

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | l,'ANTENH.'IEIHO Y REPARACIÓN DE EQUIPO DE | 4,200.00 | 0.00 | 4,200.00 | 000 | O 00 | O 00 | 0.00 | 4,200.00 | 4,200 00 | 0.00 O 00 | |
|  | OFICltlA |  |  |  |  |  |  |  |  |  |
| 171 | MANTENl!.'IEtno y  REPARACIÓN DE EO!FlC!OS | 6,001.00 | O 00 | 6,001.00 | O 00 | 0.00 | 0.00 | 000 | 6,001 00 | 6,001.00 | 0.00 | 0.00 |
| 174 | 1.wnetm,•tetno y  REPARACIÓN DE | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800 00 | 7,800.0il | O 00 | 000 |
|  | t�STALACIONES |  |  |  |  |  |  |  |  |  |  |  |
|  | �\!PUESTOS, DERECHOS Y | 1,200.00 | 000 | 1,200.00 | 000 | 000 | 000 | O 00 | 1,200 00 | 1.200.00 | 0.00 | 000 |
|  | TASAS |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 100 S | ERVlCIOS NO PERS01iALES | 59,521.00 | 0.00 | 59,521.00 | 000 | 0.00 | 0.00 | o.oo | 59,521.00 | 59,521.00 | 0.00 | ooc |
| ,00 | IMTERlALESY SUN'INISTROS |  |  |  |  |  |  |  |  |  |  |  |
| '" | ÚTILES DE OFICt� | 2,8-5600 | 0.00 | 2,85600 | O 00 | 0.00 | 0.00 | 0.00 | 2,85600 | 2,856 00 | 000 | O 00 |

"'

EJERCICIO: 2,021

Eiecución de Gastos - Reoortes - lnformacion Consolidada Eiecucion del Presuouesto (Gruoos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON.

|  |  |
| --- | --- |
| PAGINA | 22 DE 33 |
| FECHA | 07/01/2021 |
| HORA | �:51.26 |
| REPORTE: | R00804768.rpt |

DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPC10II | ASJGtlADO | �'ODIFICADO | VlGEt/TE | '"' COMPRO\IETIOO | OEVEJJGADO | PAGAOO | SALDO POR | SALDO POR | SALDO POR ,. |
|  |  |  | COM | PROMISO |  |  | COMPROMETER | DEVENGAR | PAGAR E.JEC |

"'

INTANGIBLES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | PRODUCTOS SANITARJOS, DE  LIMPIEZA Y OE USO PERSONAL | 2.88300 | 0.00 | 2,883 00 | O 00 | O 00 | 000 | o 00 | 2.88300 | 2,883 00 | O 00 O 00 |
| TOTAL | 200 MATERIALES Y SUMltl!STROS | s.tas.ec | 0,(,0 | $,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,739.00 | s.ras.oe | 0.00 00( |
| 300 | PROPIEDAD, PLANTA, EQUIPO EHflAUGIBLES |  |  |  |  |  |  |  |  |  |  |
|  | EQUIPO DE lRA.NSPORTE | 37,50000 | 0.00 | 37.500.00 | 0.00 | 0.00 | 000 | O 00 | 37.500.00 | 37,500 00 | 0.00 O 00 |
| TOTAL | 300 PROPIEDAD, PLANTA, EQUIPO E | 37,50000 | e.oc | 37,500.IXI | 0.00 | 0.00 | º·ºº | o.oo | 37,500.00 | 37,500.00 | o.oo o.oc |

TOTAL 1313 SAJI MATEO IXTATÁN 186,760.00 0.00 156,760.00 000 0.00 o.oo 0.00 166.76-0.00 166,760.00 0.00 O 00

1324 SAJI ANTONIO HUISTA

000 SERVICIOS PERSOUALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMUNERACIONES DE | "00, 00 | O 00 | 84,000 00 | 000 | 0.00 | 000 | O 00 | 84,000 00 | 84 000 00 | 0.00 | O 00 |
| TOTAL | PFRSONAL TEMPORAL  000 SERVICIOS PERSONALES | e.4,000.00 | 0.00 | t4,000 00 | 0.00 | 0.00 | o.ec | 0.00 | 84,000.00 | 84,000.00 | 0.00 | o.ce |
| TOTAL | 1324 SAN ANTONIO HUISTA | 84,000.00 | 0.00 | 6(,000 (,0 | 0.00 | O.DO | 0.00 | 0.00 | 34,000 00 | &4,000.00 | O 00 | O 00 |
| 1325 | SAJl SEBASTIÁN COATÁN |  |  |  |  |  |  |  |  |  |  |  |

"'

000 SERVICIOS PERSOllALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | OTRAS REl.:U:IERACIO/IES DE | 84,00000 | O 00 | 84.000 00 | O 00 | O 00 | O 00 | 0.00 | 84.000 00 | 84,000.00 | º·ºº O 00 | |
| PERSOtlAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | 000 SERVICIOS PERSONALES | &4,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | o.oc |

TOTAL 1325 SA/1 SEBASTJAJJ COATÁN 34,000.00 0.00 84,000.00 0.00 0.00 o.oc o.oc 34,000.00 84,000.00 0.00 O 00

1326 BARJLlAS

100 SERVICIOS NO PERSONALES

,1,1,

,,,

ENERGIA ELÉCTRICA 7,200.00 0.00 7.200.00 0.00 000 º·ºº 0.00 7.200.00 7,200.00 000 0.00

AGUA 7,200 00 000 7,20000 º·ºº 0.00 000 O 00 *1,20000* 7,200 00 O 00 000

TELEFON!A 21,600 00 O 00 21,600.00 0.00 0.00 0.00 O 00 21,600.00 21,600.00 0.00 0.00

ue EXTRACCIÓN DE BASURA Y 4.320 00 O 00 4,32000 000 000 000 O 00 4,32000 4,320.00 0.00 000

DESTRUCCIÓN DE DESECHOS SÓLIDOS

1" l,WlTEW'/IEIHO Y 4,200.00 O 00 4,200.00 O 00 O 00 O 00 O 00 4,20000 4,20000 o.oo 000

REPfl.MCIÓN DE EQUIPO DE OFICINA

H1 MNlTElll'flEtno y 6,001.00 0.00 6.001.00 0.00 O 00 O 00 000 6,001.00 6 001.00 0.00 0.00

,,,

,,,

'"

REPARAC!ÓII DE EDIFICIOS

1,WHENH.'!ENTO Y 7.800 00 000 7,800.00 O 00 0.00 O 00 000 7,800 00 7,8-00 00 0.00 0.00

REPARACIÓII DE INSTAI.ACIO/IES

IMPUESTOS. DERECHOS Y 1,200.00 000 1,200.00 0.00 000 000 000 1,200 00 1,200 00 0.00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 O 00 59,521.00 0.00 0.00 0.00 c.oo 59,521.00 59,521.00 0.00 00(

,00 MATERIALES Y SUMINISTROS

ÚTILES DE OFICINA 2,856 00 0.00 2,856.00 0.00 0.00 0.00 0.00 2,8-56 00 2,856.00 0.00 O 00

PRODUCTOSSANITARlOS, DE 2,831 00 O 00 2,831.00 O 00 O 00 0.00 0.00 2,831.00 2.831.00 000 0.00

U\IPlEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUMINISTROS 5,&87.00 0.00 5.687.00 0.00 0.00 0.00 0.00 $,&87.00 5,&87.00 0.00 o oc

"'

"' PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

aas EQUIPO DE TAANSPORTE 37.500.00 0.00 37.500.00 0.00 0.00 0.00 000 37,500.00 37,500.00 0.00 0.00

EJERCICIO: 2,021

Eiecución de Gastos • Reoortes • lnformacion Consolidada Eiecucion del Presuouesto !Gruoos Dinamices) Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO • MUNICIPIO - GRUPO GASTO - RENGLON • DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 23 | DE | 33 |

FECHA 07/01/2021

HORA �:51.26

REPORTE: R00804768.rpt

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRlPClON | ASlGt./ADO | "'ODIFlCAOO | VlGEIITE | PRE | COMPRO\!ETIDO | OEVEtlGADO | PAGADO | SALDO POR | SALDO POR SALDO POR | ,. |
|  |  |  |  | COMPROMISO |  |  |  | CO�PROMETER | OE','ENGAR PAGAR | EJEC |

TOTAL 300 PROPIEDAD, PLANTA. EQUIPO E 37,5-00.00 0.00 37,5-00 00 0.00 0.00 0.00 0.00 sr.soo.ec 37,5-00.00 0.00 o O(

INTANGIBLES

TOTAL 1326 SARILLAS 102,708..00 0.00 102,703.00 0.00 0.00 0.00 o.oo 102,708.00 102,703.00 0.00 000

1327 AGUACATÁN

ooo SERVICIOS PERSOllALES

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| cas | OTRAS REMUllERA.ClONES DE  PERSONAL TEMPOAAL | 84,000 00 | 000 | 84,000.00 | 0.00 | O 00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | O 00 | 0.00 |
| TOTAL | 000 SERVICIOS PERSONALES | 84,000.00 | 0.00 | 84,000.00 | c.oo | 0.00 | 0.00 | 0.00 | 84,000.00 | S4,000 00 | 0.00 | o« |
| \00 | SERVICIOS *NO* PERSONALES |  |  |  |  |  |  |  |  |  |  |  |
| "' | ENERG!A ELÉCTRICA | 7,200.00 | O 00 | 7,200 00 | O 00 | 000 | 0.00 | O 00 | 7,200.00 | 7,200 00 | O 00 | 0.00 |
| "' | AGUA | 7,200.00 | O 00 | 7,200 00 | 0.00 | 000 | 0.00 | O 00 | 7 200.00 | 7,200.00 | O 00 | O 00 |
| 113 | TELEFONIA | 21,60000 | 0.00 | 21,600 00 | O 00 | 0.00 | 000 | O 00 | 21,600.00 | 21,600.00 | O 00 | O 00 |
| "' | EXTRACClÓ/l DE BASURA Y DESTRUCCIÓN DE DESECHOS | 4,320.00 | 000 | 4,320.00 | 0.00 | O 00 | 000 | O 00 | 4,32000 | 4,320.00 | 0.00 | O 00 |
|  | SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |
| "' | l,'ANTErn•,'IF.IHO Y REPARACIÓN DE EQUIPO DE | 4'Al().00 | O 00 | 4,200 00 | 0.00 | O 00 | 000 | 000 | 4,200.00 | 4,200.00 | 000 | O 00 |
|  | OFICHlA |  |  |  |  |  |  |  |  |  |  |  |
| m | �'ANTEtW.'tEt/TO Y | 6,001 00 | 0.00 | 6,001 00 | O 00 | 0.00 | 000 | 000 | 6,001.00 | 6,001.00 | 000 | 000 |
|  | REPAAACIÓN DE EDIFICIOS |  |  |  |  |  |  |  |  |  |  |  |
| '" | MANTEtlJl.'IEtHO Y REPAAACIÓN DE | 7,600.00 | 0.00 | 7,80000 | 0.00 | 0.00 | 0.00 | O 00 | 7,800.00 | 7,800.00 | O 00 | 000 |
|  | INSTALACIONES |  |  |  |  |  |  |  |  |  |  |  |
| "' | L',!PUESTOS, DERECHOS Y TASAS | 1,200.00 | O 00 | 1,200,00 | 0.00 | O 00 | O 00 | 0.00 | 1,200.00 | 1,200 00 | 0.00 | 0.00 |
| TOTAL | 100 SERVICIOS *NO* PERSONALES | 59,521.00 | 0.00 | 59,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,521.00 | 59,521.DO | 0.00 | o.ce |
|  | MATERIALES Y SUMINISTROS |  |  |  |  |  |  |  |  |  |  |  |
| '" | PRODUCTOS DE P.APEL O CARTÓtl | 265.00 | 0.00 | 26'00 | O 00 | 0.00 | 000 | 000 | 265 00 | 265 00 | O 00 | 0.00 |
| "" | PRODUCTOS DE ARTES GRÁFICAS | 95.00 | 0.00 | 95.00 | 0.00 | 0.00 | 000 | O 00 | 95.00 | 95 00 | 0.00 | 0.00 |
|  | ÚTILES DE OFICINA | 4,820 00 | O 00 | 4,820.00 | 0.00 | O 00 | O 00 | O 00 | 4,820.00 | 4,820.00 | 000 | O 00 |
| '" | PRODUCTOS SANITARlOS, DE LIMPIEZA Y DE USO PERSONAL | 2,883.00 | O 00 | 2,883 00 | O 00 | O 00 | 0.00 | O 00 | 2,88-300 | 2,883 00 | 000 | O 00 |
| "' | ÜTILES EDUCACIONALES Y CULTURALES | 10.00 | 0.00 | 1000 | O 00 | 000 | 000 | 0.00 | 10.00 | 10.00 | O 00 | 0.00 |
| TOTAL | 200 MATERIALES Y SUMnlJSTROS | 6,073.00 | 0.00 | 6,073.00 | 0.00 | 0.00 | 0.00 | O.O, | 8,073.00 | 8,073.00 | 0.00 | o O( |
| 300 | PROPIEDAD, PLANTA, EQUIPO E U.TANGIBLES |  |  |  |  |  |  |  |  |  |  |  |
| sas | EQUIPO DE TRl'\NSPORTE | 37,500.00 | 0.00 | 37,500.00 | 0.0\J | 0.00 | 000 | 0.00 | 37,500.00 | 37,500.00 | O 00 | 000 |
| TOTAL | JOO PROPIEDAD, PLAtíTA, EQUIPO E | 37,500 00 | O 00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 000 | o.oc |
|  | lfHANGlBLES |  |  |  |  |  |  |  |  |  |  |  |

'"

TOTAL 1327 AGUACATÁN 189,094.00 o.ce 169,0'H.OO 0.00 0.00 o.oo 0.00 169,09.4,00 189,094.00 o.oo 000

1401 SANTA CRUZ DEL QUlCHE

ccc SERVICIOS PERSOIIALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | OTRAS REMUNERACIONES DE | 84,000.00 | O 00 | &4,000 00 | 0.00 | O 00 | 0.00 | 000 | 84,00000 | 84,000.00 | 0.00 | 0.00 |
| PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 000 S  100 | ERVICIOS PERSONALES  SERVICIOS *NO* PERSONALES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | o oc |
| \\\ | ENERGIA ELÉCTRICA | 7,20000 | 000 | 7,200.00 | 0.00 | 0.00 | O 00 | O 00 | 7,200.00 | 7,20000 | 0.00 | 0.00 |

Eiecución de Gastos - Reoortes • lnformacion Consolidada PAGINA 24 DE 33

Eiecucion del Presuouesto íGruoos Dinamicosl FECHA 07/01/2021

Expresado en Quetzales

UNIDAD\_EJECUTORA= 210, ENTIDAD= 11130013

HORA Q:51.26

EJERCICIO: 2,021

- ENTIDAD I UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON -

**DEL** MES DE NOVIEMBRE AL MES DE NOVIEMBRE

REPORTE:

R0080476B.rpt

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRJPC10N | ASIGNADO | MODIFICADO | VIGENTE | '"' COMPRO\\ETJDO | DEVENGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR | ,. |
|  |  |  | COM | PROIIJSO |  |  | COMPROMETER | DEVENGAR | PAGAR | EJEC |

"' AGUA 7,200 00 O 00 7,200.00 000 O 00 O 00 0.00 7,200.00 7,200 00 O 00 O 00

"' TELEFONIA 21,600.00 O 00 ?1,600 00 000 O 00 0.00 000 21,60000 21,60() 00 O 00 O 00

"'

EXTRACCIÓlt DE 81\SURA Y 4,320 00 O 00 4,320 00 000 O 00 000 000 4,320.00 4,320.00 0.00 0.00

DESTRUCCtóN DE DESECHOS

SÓLJDOS

tea ,,•ANTEIW,'IEIHO Y 4.200.00 0.00 4,200.00 0.00 0.00 O.DO 0.00 4.200 00 4,200 00 o.oo 0.00

REPARACIÓN DE EOIJ!PO DE

OFICINA

m MANTElfü,'IEflTO Y 6,001.00 000 6,001.00 O 00 000 000 O 00 6,001 00 6,001.00 0.00 000

REPARACIÓN DE ED!FlC10S

/,WfTEIW.'IENTO Y 7,800.00 000 7,80000 O 00 000 0.00 O 00 7,800.00 7,800.00 O 00 000

"'

REPAAACIÓN OE

fNSTALACIONES

\',�PUESTOS, DERECHOS Y 1.200 00 O 00 1,200 00 0.00 0.00 000 0.00 1.200 00 1.200 00 0.00 0.00

"'

TASAS

TOTAL 100 SERVICIOS NO PERSO�ALES !>9,521.00 0.00 59,521.00 0.00 0.00 o.eo 0.00 59,521.00 59,521 00 o.oo o.oc

aoo MATERIALES Y SUh'!N!STROS

ÚTILES DE OFICHU'. 2,856 00 O 00 2.856.00 000 O 00 0.00 000 2,856 00 2,856 00 0.00 O 00

"'

PRODUCTOS SN,/ITARIOS, DE 2,883 00 0.00 2,138300 e.ce O 00 000 000 2.&n.00 2.883 00 O 00 0.00

Ll',IPIEZA Y DE USO PERSONAL

ITTILES EDUCAC!OllALES Y te 00 0.00 10.00 0.00 000 000 0.00 10.00 to 00 e.oc O 00

CULTURA.LES

TOTAL 200 MATERIALES Y SUMJllJSTROS 5,749.00 0,((1 5,749.00 o.oo 0.00 0.00 o.oc 5,749.00 5,749.00 0.00

o O(

aoc PROPIEDAD, PLAflTA, EQUIPO E l!ITANG!BLES

m EQUIPO DE TRN<SPORTE 37,500 00 O 00 37,500 00 0.00 0.00 0.00 0.00 37,50000 37,500.00 0.00 000

TOTAL 300 PROPIEDAD, PLAIHA, EQUIPO E 37,500,00 0.00 37,500.00 0.00 0.00 0.00 o.eo 37,500.00 37,500.00 0.00 o O(

HHNIG[BLES

"'

"'

TOTAL 1401 SANTA CRUZ DEL QUtCHE 1S6,710.00 0.00 186,770,00 0.00 0.00 o.oc c.ec 166,770.00 186,770.00 0.00 0.00

1410 CUNÉN

000 SERVICIOS PERSOIIALES

oza OTRAS REMUllERACtoi/ES DE 84,000.00 0.00 84,000.00 0.00 000 000 0.00 84,000 00 84,000.00 0.00 0.00

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSO'-ALES 84,000.00 o.oc M,000.00 0.00 0.00 000 0.00 M,000.00 84,000.00 o.oo c.or

TOTAL 1410 CUllÉII 84,000.00 o.co 84,000.00 0.00 o.oo 0.00 0.00 84,000.00 84,000.00 0.00 O 00

1413 "'""'

000 SERVICIOS PERSOllALES

OTRAS REMUNERACIO:lES DE 84,000.00 000 84,000.00 000 O 00 O 00 o 00 84,000.00 84.000.00 0.00 0.00

º"

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 '00 84,000.00 0.00 o.ec 0.00 0.00 M,000.00 84,000.00 0.00 o.oc

TOTAL 1413 tlE8AJ 84,000.00 0.00 84,000.00 ,.oo 0.00 0.00 O.O, 84,000.00 84,000.00 0.00 0.00

1415 USPANTÁN

000 SERVICIOS PERSONALES

ees OTRAS REMUNERACIONES DE 84,000 00 o oo 84,000 00 0.00 0.00 0.00 0.00 84,000.00 84,000 00 0.00 0.00

PERSOllAJ... TEMPORAL

TOTAL 000 SERVICIOS PERSO'-ALES 84,000.00 º·°' 84,000.00 o.oo 0.00 0.00 0.00 84,000.00 84,000.00 o.oc o.ce

TOTAL 1415 USPAN.TÁtl 84,000.00 0.00 84,000.00 000 0.00 o.oo 0.00 84,000.00 84,000.00 O.O, O 00

'"' lXCÁN

EJERCICIO: 2,021

Eiecución de Gastos - Recortes - lnformacion Consolidada Eiecucion del Presuouesto (Gruoos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO • MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 25 | DE | 33 |

FECHA 07/01/2021

HORA !l::51.26

REPORTE: R00804768.rpl

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRJPCIOH | ASlG!lADO | 1",0DIFlCADO | VIGENTE | PRE | COMPRO\IETJDO | DEVENGADO PAGADO | SALDO POR | SALDO POR | SALDO POR | Y, |
|  |  |  |  | COMPROMISO |  |  | COMPROMETER | DEVENGAR | PAGAR | EJEC |

000 SERVICIOS PERSONALES

"' OTMS REJ.'UIIEAAClml[S DE

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 84,000.00 | O 00 | 84,000.00 | O 00 | O 00 | 000 | O 00 | 84,000.00 | 8' 000 00 | O 00 | 0.00 |
| PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 000 SERVICIOS PERSO!IALES | 84,000.00 | º·ºº | 84,000,00 | 0.00 | 0.00 | o.oo | 0.00 | 84,000,00 | 84,000.00 | 0.00 | o.ce |
| TOTAL 1420 IX.CAN | 84,000,00 | 0.00 | 84,000.00 | o 00 | 0.00 | 0.00 | e.oc | 84,000.00 | 84,000,00 | o.oo | o co |
| <S01 SMAMÁ |  |  |  |  |  |  |  |  |  |  |  |

000 SERVICIOS PERSOUALES

OTRAS REMUNEAAClmlES DE 84,000 00 O 00 84,000.00 O 00 O 00 0.00 000 84,000.00 84,000 00 000 0.00

"'

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSO!JALES M,000.00 0.00 84,000 00 0.00 0.00 0.00 0.00 84,()00.00 84,0C<I.OO 0.00 o oc

100 SERVICIOS NO PERSO!iALES

111 ENERGlA ELÉCTRJCA 7,20000 0.00 7,200.00 000 000 0.00 O 00 7.200.00 7.200 00 O 00 0.00

"' AGUA 7,200.00 O 00 7,200.00 0.00 000 000 O 00 7,20000 7 200.00 O 00 O 00

"' TELEF01llA 21,600 00 O 00 21,60000 O 00 0.00 o.oo o 00 21,600.00 21,60000 O 00 O 00

"'

EXTRACCIÓN DE BASURA Y 4.32000 O 00 4,32000 O 00 O 00 O 00 000 4,320.00 4,320 00 0.00 O 00

DESTRUCCIÓN DE DESECHOS

SÓllDOS

10, t,WfTEtlH.'IENTO Y 4,20000 000 4,200 00 0.00 0.00 000 0.00 4,200.00 4,200.00 000 0.00

REPARACIÓN DE EOU!PO DE

OFICHlA

l,WITEIH'.'IEtHO Y 6.000.00 O 00 6,00000 0.00 0.00 0.00 O 00 6.00000 6.000.00 0.00 000

"'

REPARACIÓN DE EDIFICIOS

l,WITEtW/IENTO Y 7.800.00 o 00 7,800.00 0.00 O 00 0.00 O 00 7,80000 7.800 00 0.00 0.00

"'

REPARACIÓN DE

INSTALACIONES

l',IPUESTOS, DERECHOS Y 1,200.00 0.00 1,20000 0.00 0.00 0.00 O 00 1.200.00 1,200.00 0.00 0.00

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,520.00 o.co 59,520.00 0.00 º·ºº neo 0.00 59,520.00 59,520.00 e.oc o.ce

,00 lolATER1ALES Y SU!,'J!.ISTROS

"1 ÚTILES DE OFICINA 2,856.00 0.00 2,856.00 0.00 O 00 0.00 O 00 2,656.00 2.856 00 000 O 00

PRODUCTOS SAWTARJOS, DE 2,883.00 0.00 2,883 00 000 O 00 000 O 00 2.M3.00 2.883 00 000 O 00

LIMPIEZA Y DE USO PfRSONAL

"'

ÚTILES EOUCAClmlAlES Y 10 00 0.00 1000 0.00 0.00 O 00 o.oo 10.00 10.00 0.00 0.00

"'

CULTURALES

TOTAL 21:0 �ATERIALES Y SUMINISTROS 5,749.00 0.00 5,749.00 0.00 0.00 0.00 o.oc 5,749.00 5,749.00 0.00 o,oc

soc PROPIEDAD, PLAHTA, EQUIPO E IITTANGJBLES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| sas EQUIPO DE TAANSPORTE | | 37,50000 | O 00 | 37.500.00 | 0.00 | O 00 | 0.00 | 0.00 | 37,500 00 | 37,500.00 | 0.00 | O 00 |
| TOTAL | 300 PROPIEDAD, PLANTA, EQUIPO E | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | o.oc |
|  | llíTNIGlBLES |  |  |  |  |  |  |  |  |  |  |  |

TOTAL 1501 SAt.AMÁ 166,769.00 0.00 186,769.00 0.00 0.00 0.00 0.00 1�6.769.00 166,769.00 0.00 o ce

""' RABJUAL

100 SERVICIOS NO PERSONALES

111 ENERG!A ELÉCTRICA 7,20000 0.00 7,200.00 0.00 O 00 0.00 0.00 7,200.00 7 .200 00 0.00 0.00

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 11' | AGUA | 7,200.00 | 0.00 | 7,20000 | 0.00 | O 00 | 0.00 | o 00 | 7.200.00 | 7,200.00 | 0.00 0.00  O 00 0.00 | |
|  | TELEFON!A | 21,600.00 | 0.00 | 21,600.00 | O 00 | 0.00 | 0.00 | O 00 | 21,600.00 | 21,600.00 |
| "' | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS | 4.320 00 | 0.00 | 4,320.00 | O 00 | 000 | O 00 | O 00 | 4,320.00 | 4.320.00 | 0.00 | O 00 |
|  | SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |

"'

EJERCICIO: 2,021

"'

Eiecución de Gastos - Recortes - lnformacion Consolidada Eiecucion del Presuouesto (Gruoos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |
| --- | --- | --- |
| PAGINA | 26 DE | 33 |
| FECHA | 07(01/2021 |  |

HORA �:51.26

REPORTE: R00804768.rpt

"' CO�IPROMETIDO

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCION | ASlGIMDO | ��ODtflCADO | VIGEIITE |  | DEVENGADO PAGADO | SALDO POR SALDO POR SALDO POR | y, |
|  |  |  | COM | PROMISO |  | COMPROMETER DEVENGAR PAGAR | EJEC |

MANTEtJl/.'!DHO Y 4,200 00 000 4,200.00 o 00 0.00 000 o 00 4,200 00 4 200 00 O 00 O 00

REPARACIÓN DE EQUIPO DE

OFICHL",

MANTEtHl,'!DHOY 6,000 00 0.00 6,000.00 O 00 0.00 000 O 00 6,000 00 6,000.00 O 00 0.00

"'

REPARACIÓN OE EDIFICIOS

H4 MANTEtW.'IEtHOY 7,800.00 000 7.600.00 O 00 0.00 000 O 00 7,800 00 7,800,00 0.00 O 00

REPARACIÓN OE

INSTALACIONES

\\�PUESTOS, DERECHOS Y 1,200 DO 000 1,200.00 O 00 O 00 000 O 00 1.200 00 1,200.00 000 O 00

"'

TASAS

TOTAL 100 SERVICIOS 110 PERSONALES 59,520.00 0.00 59,520.00 0.00 0.00 0.00 o.oo 59,520.00 59,520.00 0.00

aoc MATERUI.LES Y SUP,,JNISTROS

00{

"' ÜTlLES OE OFICINA 2,856 00 0.00 2,85600 O 00 O 00 000 O 00 2,856 00 2,856.00 000 000

"'

PRODUCTOS SANITARIOS, DE 2,883 00 000 2,883.00 0.00 0.00 0.00 O 00 2.883 00 2,8-83 00 0.00 0.00

Ll',1PIEZA Y DE USO PERSONAL

TOTAL 200 MATERUI.LES Y SUMINISTROS 5,739.00 O 00 5,7.'J.9.00 0.00 0.00 O 00 0.00 S,139 00 5,139 00 0.00 00(

seo PROPIEDAD, PLAllTA, EQUIPO EHHAJIGIBLES

m EQUIPO DE TRNJSPORTE 37,SOOOO o 00 37,500.00 000 O 00 000 0.00 37,$00 00 37 500 00 0.00 O 00

TOTAL 30-0 PROP1EDAO, PLANTA. EQUIPO E 37,5-00.00 37,5-00.00 0.00 0.00 0.00 0.00 37,500.00 37,500.00 0.00 00[

º·ºº

1/ITAltG!BLES

"°' CUBULCO

000 SERVICIOS PERSO!IALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 84,000.00 | O 00 | 84,000 00 | 0.00 | O 00 | O 00 | 0.00 | 84,000 DO | 84,000.00 | 000 | O 00 |
| PERSO�IAL TEI.IPORAl |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 000 SERVICIOS PERSOf/ALES | 84,000.00 | º·ºº | 84,000.00 | º·ºº | º·ºº | º·ºº | o.oo | 8<4,000.00 | 84,000.00 | 0.00 | o ce |

º" OTRAS REl,\UllERACIO:lES DE

TOTAL 1504 CUBULCO 84.000.00 0.00 84,000.00 0.00 0.00 0.00 0.00 84,000.00 84,000.00 0.00 0.00

"'" COBÁN

000 SERVICIOS PERSO/IALES

OTAAS REMUNERAClrnlES DE 84,000 00 000 84,000.00 O 00 0.00 0.00 0.00 84,000.00 84,000 00 O 00 O 00

PERSO:!Al TEMPORAL

º"

TOTAL 000 SERVICIOS PERSONALES 84,000.00 0.00 84,000.00 0.00 0.00 0.00 0.00 84,000.00 84,000.00 0.00 o.ce

100 SERVICIOS NO PERSONALES

'" ENERGIA ELÉCTRICA 7,200 00 000 7.20000 0.00 0.00 000 0.00 7,200.00 7.200.00 O 00 O 00

'" AGUA 7,20000 0.00 7,200.00 0.00 O 00 000 000 7,20000 7,200.00 0.00 0.00

"' TELEFONIA 21,600.00 0.00 21,600.00 O 00 0.00 0.00 0.00 21,600.00 21,600.00 0.00 O 00

ns EXTMCCIÓN DE BASURA Y 4,32000 O 00 4,320.00 0.00 O 00 0.00 0.00 4,32000 4,320.00 0.00 O 00

DESTRUCCIÓN DE OESl::CHOS SóLIDOS

"'

MANTEWI/IEt/TO Y 4,20000 O 00 4,200.00 0.00 0.00 000 O 00 4,20000 4.200 00 0.00 0.00

REPAMCJÓN DE EQUIPO DE OflCHU.

m l,'ANTEtHI/JEtHO Y 6,001 00 O 00 6,001.00 0.00 0.00 0.00 O 00 6,001,00 6,001 00 0.00 000

REPARACIÓN DE EDlFlClOS

H4 MANTEtm.'!Erno y 7,600 00 O 00 7,600.00 0.00 0.00 0.00 O 00 7,600.00 7,800 00 O 00 000

REPARACIÓN DE

!NSTAl.ACIO:-IES

l\lPUESTOS, DERECHOS Y 1,200.00 0.00 1.200.00 0.00 0.00 O 00 O 00 1,200.00 1,200.00 0.00 0.00

"'

TASAS

EJERCICIO: 2,021

Eiecución de Gastos - Reoortes - lnformacion Consolidada Eiecucion del Presuouesto IGruoos Dinamicosl Expresado en Quetzales

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

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| PAGINA  FECHA | 27 DE 33  07/01/2021 |
| HORA  REPORTE: | !l:51.26  R0080476B.rpt |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRJPCION | ASlGtlADO | MODIFICADO | VIGENTE | ene | CO\\PRO.\lETIDO | OEVEllGADO PAGADO | SALDO POR | SALDO POR | SALDO POR | % |
|  |  |  |  | CO�'PROM!SO |  |  | CO!,'PROMETER | OlcVElmAR | PAGAR | ersc |

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 0.00 59,521.00 000 O.O<> 000 O 00 59,521.00 59,521 00 0.00 o oc

,00 MATERIALES Y SUllm1STROS

ÚTILES DE cncne 2.85600 O 00 2,856 00 0.00 O 00 000 O 00 2,856 00 2,S56 00 O 00 000

'"

PRODUCTOS SANITARIOS, DE 2,883 00 0.00 2,883.00 O 00 0.00 0.00 O 00 2,88-3.00 2,833.00 0.00 0.00

LIMPIEZA Y DE USO PERSONAL

TOTAL 200 1/ATERiALES Y SUMINISTROS 5,739.0-0 000 5,739.00 0.00 0.00 000 0.00 5,739,00 5,739,00

o oc

noc

PROP1EDAD, PLAtlTA, EQUIPO E HHNIGIBLES

aas EQUIPO DE TRANSPORTE 37,500.00 0.00 37,500.00 O 00 000 0.00 0.00 37,50000 37,500.00 000 0.00

""

,oc

TOTAL 300 PROPIEDAO, PLANTA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 0.00 0.00 0.00 37,SOO.OO lT,500.00 0.00

INTANGIBLES

"'

TOTAL 1601 COBAN 186,760.00 0.00 1�6.760.00 0.00 o.ce o.oc o.oc 1BS,760.0-0 186,760.00 0.00 000

1601 PUERTO BARRJOS

"' SERVICIOS PERSONALES

oas OTRAS REt.\WJl::RAClotiES DE $4,00000 0.00 8-l,00000 000 O 00 000 0.00 84,000 00 84,000.00 O 00 O 00

PERSot!Al TEMPORAL

TOTAL 00-0 SERVICIOS PERSO!IALES e4,000 00 000 84,00-0.00 0.00 0.00 o.oo 0.00 84,000.00 84,000 00 0.00 o oc tec SERVICIOS NO PERSONALES

"' ENERGlA ELÉCTRICA 7,20000 O 00 7,200.00 O 00 O 00 0.00 O 00 T,200 00 *7* 200 00 0.00 0.00

m AGUA 7,200 00 0.00 7,200.00 0.00 0.00 0.00 0.00 7,200 00 7,200 00 0.00 O 00

TELE>Otl\A 21,600.00 O 00 21,600.00 O 00 000 0.00 O 00 21,600.00 21,600.00 0.00 O 00

"'

EXTRACCIÓN DE BASURA Y 4,320 00 O 00 4,320 00 O 00 0.00 000 O 00 4,320 00 4,320 00 0.00 0.00

"'

DESTRVCCIÓ.'I DE DESECHOS SÓLIDOS

tez MANTEtm.'IENTO Y 4,200.00 '00 4,20000 0.00 0.00 0.00 0.00 4,20000 4.200.00 0.00 000

REPARACIÓN DE EQUIPO DE

OFICINA

m I.IANTEtll'.'!EIITO Y 6,000.00 000 6,00000 0.00 0.00 0.00 000 6,00000 6,000.00 0.00 0.00

REPARACIÓN DE EDIFIC10S

/,'ANTEIW.'tEtlTO Y 7,80000 000 7.600.00 0.00 0.00 000 O 00 7.600.00 7,800.00 0.00 0.00

REPARACIÓN DE INSTALACIONES

"'

l\1PUESTOS, DERECHOS Y 1,20000 O 00 1.200.00 0.00 O 00 000 O 00 1.200.00 1,200.00 0.00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,52'0.00 000 59,520.00 0.00 0.00 0.00 0.00 59,520,00 S9,520.C,O 0.00 o ce

,00 MATEJUA.LES Y SUMINISTROS

,",,

'"

"'

ÚTILES DE OFIC1NA *2* 971.00 0.00 2,971.00 O 00 0.00 0.00 0.00 2,971.00 2,971.00 0.00 O 00

PRODUCTOS SANITARIOS, DE 2,883 00 O 00 2,88-3.00 0.00 0.00 0.00 0.00 2,883 00 2,88-3.00 0.00 O 00

LIMPIEZA Y DE USO PERSONAL

ÚTILES EDUCACIOUALES Y 10.00 0.00 ,000 0.00 O 00 0.00 0.00 10.00 10.00 0.00 o 00

CULTURN..ES

TOTAL 200 !IATEfUALES Y SUMIIIISTROS s.eecoc 0.00 $,8S4.00

"" PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

"'

o.oe

o.oc 0.00 0.00 5,664.00 5,864.00 0.00 o oc

EQUIPO DE TRANSPORTE 37,50000 0.00 37,500.00 000 0.00 0.00 0.00 37,50000 37,500 00 O 00 0.00

TOTAL 3-00 PROPIEDAD, PLANTA, EQUIPO E *:;1,m.00* 0.00 37,500.00 e.oc 0.00 0.00 0.00 37,500.00 37,500.00 0.00 o.oc

INTANGIBLES

TOTAL 1601 PUERTO BARRIOS 1&6,U-400 0.00 136,f.84.00 0.00 0.00 0.00 0.00 186,SM.OO 186,864.00 0.00 0.00

'"" MORALES

000 SERVICIOS PERSONALES

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 28 | DE | 33 |

FECHA 07,01/2021

HORA �:51.26

REPORTE: R0080476B.rpt

EJERCICIO: 2,021 ,,

|  |  |  |
| --- | --- | --- |
|  | | Eiecución de Gastos • Reoortes • lnformacion Consolidada  Eiecucion del Presuouesto fGruoos Dinamicos) |
| Expresado en Quetzales |
| UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013 |
| - ENTIDAD *I* UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON • |
|  |  | DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE |

DESCRJPC(0/1 AS!GllADO /,'ODIFlCADO VlGEIITE COMPRO\IETJDO DEVEt/GADO PAGADO SALDO POR SALDO POR SALDO POR ,.

"'

COMPR0//150 COMPROMETER OE','ENGAR PAGAR EJEC

OTRAS REMWIERACIO(IES DE 84,000.00 O 00 84,000 00 O 00 O 00 000 O 00 84,000 00 84,000.00 000 0.00

º"

PERSotlA.L TEMPORAL

TOTAL 000 SERVICIOS PERSONALES M,000.00 0.00 84,000.00 0.00 0.00 e.oo 0.00 �4,000.00 84,000 00 0.00 o O(

too SERVICIOS *NO* PERSONALES

m ENERG!A ELÉCTRICA 7 200 00 0.00 7,20000 0.00 O 00 000 0.00 7,200 00 7,200.00 O 00 O 00

AGUA 7 200 00 000 7,20000 0.00 O 00 0.00 000 7,200.00 7.200.00 0.00 O 00

na TELEFOtllA 21,600 00 O 00 21,600.00 0.00 O 00 O 00 0.00 21,60000 21,600 00 O 00 0.00

"'

tts EXTRACCIÓN DE BASURA Y 4,320 00 O 00 4,320.00 0.00 0.00 0.00 O 00 4,320.00 4,320.00 o 00 O 00

DESTRUCCIÓN DE DESECHOS SÓLIDOS

tsz ,,W-ITENl'.'!EIITO Y 4,200.00 0.00 4,200.00 O 00 0.00 0.00 O 00 4,200 00 4,200 00 O 00 O 00

REPARACIÓN DE EQUIPO DE OFICINA

"'

l,1ANTEl/l','IEIITO Y 6,001 00 000 6,001.00 O 00 0.00 000 O 00 6,001.00 6,001.00 000 O 00

REPARACIÓN DE EDIFICIOS

t,WffEtH'.'IEtHOY T,600 00 O 00 7,60000 000 O 00 000 O 00 7,600.00 7 600.00 000 O 00

'"

REPARACIÓN DE

lNSTAlACIONES

res f'.IPUESTOS, DERECHOS Y 1,200 00 O 00 1,200.00 º·ºº 0.00 º·ºº 0.00 1,200 00 1,200.00 O 00 000

TAS.'IS

TOTAL 100 SERV1CIOS *NO* PERSONALES 59,521.00 o.oc 59,521.00 o.oo 0.00 e.oo o.oe 59,521.00 59,521,00 o.oo o,oc

zoo MATERIALES Y SUMINISTROS

ase PRODUCTOS PlASTlCOS, '8000 000 180.00 0.00 0.00 000 0.00 teo 00 180.00 0.00 0.00 lffiON, VfNIL Y P.V.C.

"' UTIL!:S DE OFICINA z ase 00 0.00 2.85600 o.oo 0.00 000 0.00 2.S.56.00 2,856 00 O 00 O 00

TOTAL 200 1,'ATERlALES Y SUM!ltlSTROS 3,036.00 0.00 3,036.00 o.oo 0.00 o.oc 0.00 3,036.00 3,036.00 0.00 o oc

soo PROPIEDAD, PlANTA. EQUIPO E INTAHGIBLES

EQUIPO DE TRANSPORTE 37,500.00 O 00 37,500.00 o.oc 0.00 º·ºº 0.00 37,500 00 37,500.00 0.00 0.00

"'

TOTAL 300 PROPIEDAD, Pt.AflTA, EQUIPO E 37,500.00 0.00 37,500 00 e.oc 0.00 0.00 0.00 37,500.00 37,500.00 0.00 o oc

INTANGIBLES

TOTAL 1S04 MORALES 184,057.00 0.00 184,057 00 0.00 0.00 0.00 0.00 18-4,057.00 1M,05T.OO 0.00 O 00

teos LOSA.MATES

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| º" | OTRAS REMUNERACIONES DE PERSONAL TEU.PORAL | 84,000 00 | O 00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,00000 | 84,000.00 | O 00 | 0.00 |
| TOTAL  toe | 000 SERV1CtOS PERSONALES  SERVICIOS NO PERSONALES | M,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | O.O< |
| m | ENERG!A. ELÉCTRICA | 14,40000 | O 00 | 14,400 00 | 0.00 | 0.00 | 000 | 0.00 | 14,400 00 | 14,400.00 | o 00 | 0.00 |
| ua | AGUA | 14,40000 | 000 | \4400.00 | 0.00 | 0.00 | O 00 | O 00 | 14.400 00 | 14,400.00 | 0.00 | O 00 |
| m | TELEFm<ll\. | 43,200 00 | 0.00 | 43.200 00 | O 00 | 000 | 0.00 | 0.00 | 43,200.00 | 43.200 00 | 000 | 0.00 |
| ns | EXTRACCIÓN DE BASURA Y | 8,640 00 | 0.00 | 8,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 | 0.00 | 0.00 |
|  | DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
|  | SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |
| "' | MANTElll'.'IEtlTO Y REPARACIÓN DE EQUIPO DE | 8,400.00 | 0.00 | 8,400 00 | O 00 | O 00 | 000 | 0.00 | 8,40000 | 8,400.00 | O 00 | 0.00 |
| m | OFIClt<A  I.IANTEtlH/IEtno y | 12,001 00 | 0.00 | 12,001.00 | 0.00 | 0.00 | 0.00 | O 00 | 12,001.00 | 12,001.00 | O 00 | O 00 |
|  | REPARACIÓN DE EDIFICIOS |  |  |  |  |  |  |  |  |  |  |  |

Eiecucion del Presuouesto IGruoos Dinamicosl FECHA 07/0112021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD/ UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA ,.:51,26

REPORTE: R0080476B.rpt

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCR!?CIOII | ASIGllAOO | lt'.ODIFlCADO | VJGEt/TE | PRe | COMPRO\lETIDO | DEVENGADO PAGADO | SALDO POR | SALDO POR SALDO POR Y, |
|  |  |  |  | COMPROMISO |  |  | COh'PRO�IETER | DEVENGAR PAGAR EJEC |

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "'  '" | I.V\NTElll!,'IEtHO Y  REPARACIÓN DE | 15,600 00 | 000 | 15,600.00 | O 00 | O 00 | 0.00 | O 00 | 15,600 00 | 15,6-00 00 | o 0-0 | O 00 |
| INSTAIACIO�ES  l',\PUESTOS, DERECHOS Y | 2,400JJO | 000 | 2,400.00 | O 00 | o 0-0 | 0.00 | 0.00 | 2,400 00 | 2,400 00 | O.O-O | o 0-0 |
| TOTAL | TASAS  100 SERVICIOS NO PERSONALES | 119,Nl,OO | 0.00 | 119,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,041,00 | 119,041.00 | 0.00 | o O( |
| zoo | MATEEUALES Y SUMINISTROS |  |  |  |  |  |  |  |  |  |  |  |
|  | UTILES DE OFICIN.A. | 5,602 00 | 000 | 5,602 00 | 0.00 | O 00 | 0.00 | 0.00 | 5,602 00 | 5,602 00 | O.DO | 0.00 |
| "' | PRODUCTOS SANITARIOS, DE | 5,796.00 | 0.00 | 5,796 00 | O 00 | O 00 | 000 | o 00 | 5,796 00 | 5,796.00 | O.DO | O.DO |
| TOTAL | U',IPIEZA Y DE USO PERSONAL  200 1,0ATERlALES Y SUMINISTROS | 11,193.00 | o.eo | 11,398-.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,39S.OO | 11,398-.00 | 0.00 | o O( |
| 300 | PROPIEDAD, PtANTA, EQUIPO E INTANGIBLES |  |  |  |  |  |  |  |  |  |  |  |
| azs | EQUIPO DE TRANSPORTE | 75.000.00 | 0.00 | 75,000 00 | O.DO | O.DO | 000 | O 00 | 75.000 00 | 75.000.00 | O.DO | 0.00 |
| TOTAL | 300 PROPIEDAD, PLANTA, EQUIPO E | 75',!XoQ.OO | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.IXI | 0.00 | o O( |
|  | IIITAt.GJBLES |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | \B-05 LOSAMATES | 289,439 00 | 000 | 269,439.00 | O 00 | O 00 | 0.00 | 0.00 | 289,439.00 | 289,439.00 | 0.00 | 000 |

"" ZACAPA

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OTRAS RE.MUNERAC1otlES DE PERSrnlAL TEl.'.PORAL | 84 00000 | O.DO | 84.000.00 | O.DO | 0.00 | 000 | 0.00 | 84,000 00 | 84,000.00 | O.DO | O 00 |
| OS PERSONALES | e-4,000.00 | 0.00 | a.4,000.00 | 0.00 | 0.00 | o.oo | o 00 | M,000.00 | 84,000.00 | 0.00 | o.oc |
| SERVICIOS NO PERSONALES |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| ENERG!A ELÉCTRJCA | 7,200.00 | 0.00 | 7.200.00 | 0.00 | 0.00 | 0.00 | 000 | 7,20000 | 7,200.00 | O.DO | O 00 |
| AGUA | 7,200 00 | o 00 | 7,20000 | 000 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 000 | O 00 |
| TELEFONIA | 21,600.00 | 000 | 21,600 00 | 0.00 | 000 | 0.00 | 000 | 21,600.00 | 21,600.00 | O.DO | O 00 |
| EXTRACCIÓN DE BASUAA Y | 4,320.00 | 000 | 4,320.00 | O.DO | 0.00 | 0.00 | 0.00 | 4,320.00 | 4,320.00 | o.DO | O.DO |
| DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
| SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |
| MANTE/11'/IEtlTO Y | 4,200 00 | 0.00 | 4,200.00 | O 00 | 0.00 | O.DO | O.DO | 4,20000 | e.zoc 00 | 0.00 | 0.00 |
| REPAAACIÓN DE EOOPO DE |  |  |  |  |  |  |  |  |  |  |  |
| OflCHlA |  |  |  |  |  |  |  |  |  |  |  |
| MANlEtm.'IEt/TO Y | 6,001.00 | O.DO | 6 001.00 | O 00 | O 00 | O.DO | O 00 | 6,001 00 | 6,001.00 | O.DO | O 00 |
| REPAAACIÓN DE EDIFICIOS |  |  |  |  |  |  |  |  |  |  |  |
| t.lANlEtllMIEtlTO Y | 7,600 00 | 000 | 7,6C().00 | O.DO | O 00 | O.DO | O.DO | 7,600.00 | 7,800.00 | O 00 | O 00 |
| REPARACIÓN DE |  |  |  |  |  |  |  |  |  |  |  |
| lNSTAtACtONES |  |  |  |  |  |  |  |  |  |  |  |
| t\1PUESTOS, DERECHOS Y | 1,200.00 | O.DO | 1,200.00 | O.DO | O 00 | 000 | O 00 | \,200.00 | 1,200.00 | O.DO | 0.00 |

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TOTAL 000 SERVlC!

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tez

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TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521,00 0.00 59,521.00 e.oc 0.00 0.00 0.00 59,521.00 59,521.00 0.00 o O(

'"

"' MATERIALES Y SUt.'INISTROS

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | ÚTILES DE OFICINA | 2,85600 | O 00 | 2,656.00 | O.DO | O.DO | 000 | O 00 | 2,856.00 | 2.656.00 | 0.00 | O.DO |
| PRODUCTOS SAN!TARJOS, DE | 2,S83.00 | O.DO | 2,863.00 | 0.00 | 0.00 | O.DO | 0.00 | 2,883 00 | 2,8a3.00 | O.DO | O.DO |
| Ll\lPlEZA Y DE USO PERSONAL |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | 200 MATERIALES Y SUP,'JNJSTROS | 5,739.00 | o.oo | 5,739.00 | 0.00 | e.oc | c.oe | 0.00 | 5,739.00 | 5,739.00 | 0.00 | 00( |
| ""' PROPIEDAD, PLANTA, EQUIPO E INTAtlGIBLES | | | | | | | | | | | | |
|  | | 37,500.00 | 0.00 | 37,500.00 | O.DO | 0.00 | 0.00 | noo | 37,50000 | 37,500 00 | O.DO | 0.00 |
| TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E | | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | o.oc | 0.00 | 37,500.00 | 37,500.00 | 0.00 | o O( |
| INTANGIBLES | |  |  |  |  |  |  |  |  |  |  |  |
| OTAL 1001 ZA.CAPA | | tee.tec.oe | 0.00 | 1!&,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1%,760.00 | 136,760.00 | 0.00 | O 00 |

*m*

"' EQUIPO DE TRN-.SPORTE T

Eiecucion del Presuouesto (Gruoos Dinamicosl **FECHA** 07/01/2021

Expresado en Quetzales

UNIDAD\_EJECUTORA= 210, ENTIDAD= 11130013

HORA �:51.26

EJERCICIO: 2,021

- ENTIDAD I UNIDAD EJECUTORA- FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

REPORTE:

R00804768,rpt

'"' CO\\PROMETJDO

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRIPCIOII | ASJGtlADO | "'ODIFICADO | VIGENTE |  | DEVEUGADO PAGADO | SALDO POR | SALDO POR SALDO POR | y, |
|  |  |  | CO | MPROMISO |  | COMPROMETER | DEVENGAR PAGAR | EJEC |

GUALÁN

too SERVICIOS NO PERSOIIALES

""

ENERGIA ELÉCTRICA 7,200 00 000 7.200.00 0.00 000 000 000 7,200.00 7,200 00 000 O 00

"'

AGUA 7,200 00 0.00 7,20000 O 00 000 000 000 7,20000 7,200.00 000 O 00 m TELEFON\A. 21,600 00 000 21,600,00 O 00 000 0.00 0.00 21,600.00 21,600.00 O 00 o.oo EXTRACCIÓN DE BASURA Y 4,320 00 o 00 4,320 00 0.00 0.00 0.00 0.00 4,320.00 4,320 00 0.00 0.00

"'

"'

DESTRUCCIÓN OE DESECHOS

SÓLIDOS

MANTEW'.'!EtHO Y 4,20000 O 00 4.200 00 O 00 0.00 000 000 4,20000 4,200.00 O 00 O 00

'"

REPARACIÓN DE EQUIPO DE OFICINA

"'

l,IANTENl',�IEtlTO Y 6,001.00 O 00 6.001.00 0.00 O 00 0.00 O 00 6,001 00 6,001.00 O 00 O 00

REPA.AACIÓN DE EDIFICIOS

MANTENl'.'IE!ITOY 7,800.00 O 00 7,800.00 O 00 O 00 0.00 O 00 7,60000 7.800 00 0.00 O 00

'"

REPARACIÓN DE INSTALACIONES

tss IMPUESTOS, DERECHOS Y 1 ?0000 000 1,20000 000 O 00 000 O 00 1,20000 1.200.00 0.00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 000 59,521.00 0.00 0.00 0.00 0.00 59,521.00 59,521.00 0.00 o.ce

aoc MATERIALES Y SU/t'lNISTROS

ÚTlLES DE OFlC!� 561.00 000 561.00 O 00 0.00 O 00 O 00 ser 00 561.00 0.00 o 00

"'

asa PRODUCTOS SANITARIOS, DE 2.863.00 000 2,86.3.00 0.00 0.00 0.00 O 00 2.86.3.00 2,883.00 0.00 0.00

U',IP!EZA Y DE USO PERSOi<AL

TOTAL 200 MATERIALES Y SUl.'JIUSTROS 3,464.00 0.00 3,464.00 e.oc 0.00 0.00 0.00 3,464.00 3,464.00 0.00 o oc

aco PROPIEOAD, PLANTA, EQUIPO EINTAIIGIBLES

m EOUIPú DE TRANSPORTE 37,50000 o 00 37,500 00 0.00 0.00 0.00 0.00 37.500.00 37,5-00 00 O 00 0.00

TOTAL 300 PROPIEDAD, PWITA, EQUIPO E 37,500.00 37,500.00 0.00 0.00 0.00 0.00 37,500.00 37,500.00 0.00 o oc

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IIHANGIBLES

TOTAL 19N GUALÁU 100,435.00 o.oo 100,485.00 0.00 0.00 0.00 0.00 100,485.00 100,485 DO 0.00 000

"" TECULUTÁN

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000  ozs | SERVICIOS PERSONALES  OTRAS REMUNERACIOlffS DE | 84,000 00 | 000 | 84,000 00 | 0.00 | O 00 | 000 | O 00 | 84.000 00 | 84.000.00 | O 00 | O 00 |
| TOTAL | PERS011AL TEMPORAL  000 SERVICIOS PERSONALES | 84,000.00 | o 00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | o.oc |
| TOTAL | 1905 TECULUTÁN | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | o.oo | o.ec | 84,000.00 | 84,000.00 | 0.00 | 000 |
| ,oo, | CHIQUl\!ULA |  |  |  |  |  |  |  |  |  |  |  |

«o SERVICIOS PERSONALES

OTRAS REJ.IUNERAC!OllES DE 84.000.00 O 00 84,000 00 O 00 000 0.00 O 00 84,000.00 84,000.00 O 00 O 00

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PERSO/{l>J.\_ TEMPORAL.

TOTAL 000 SERVICIOS PERSONALES 84,000.00 0.00 84,000.00 0.00 e.oc º·ºº 0.00 $4,000.00 B4,000.00 0.00 o oc

roe

SERVICIOS NO PERSONALES

ENERGIA ELÉCTRICA 7,200.00 0.00 7,200.00 0.00 0.00 0.00 0.00 7,200.00 7,200.00 0.00 O 00

AGUA 7,20000 000 7,20000 0.00 0.00 0.00 O 00 7,200 00 7.200 00 0.00 o.oo

"'

'"

TELEFmilA 21,600.00 000 21,600.00 0.00 0.00 0.00 000 21,600 00 21,600.00 0.00 0.00

"'

EXTRACCIÓN DE BASURA Y 4,320 00 0.00 4,32000 O 00 0.00 0.00 0.00 4,320.00 4,320.00 0.00 000

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

Eiecución de Gastos • Recortes • lnformacion Consolidada PAGINA 31 DE 33

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 07(01/2021

Expresado en Quetzales

EJERCICIO: 2,021

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

- ENTIDAD/ UNIDAD EJECUTORA - FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

REPORTE: R00804768.rpt

EJEC

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPC!Oll | ASIGNADO | MODIFJCAO-O | VIGEllTE | m | CO\IPROMETIDO | DEVENGADO PAGADO | SALDO POR | SALDO POR SALDO POR |
|  |  |  |  | COW.PROl.'ISO |  |  | COII.PROMETER | DEVEllGAR PAGAR |

tsa �'ANTENl'/IEtlTO Y 4 20000 O 00 4,200.00 O 00 0.00 000 000 4,20000 4,700.00 O 00 O 00

REPARACIÓ."l DE EQUIPO DE

OFfCH.tA.

1.'.A.NTEtm,'IEIITO Y 6,001 00 O 00 6,001.00 0.00 0.00 0.00 0.00 6,001 00 6,001.00 O 00 O 00

"'

REPARACIÓN DE EDIFICIOS

l,'ANTEtlll.'IENTO Y 7,800 00 0.00 7,800.00 O 00 000 000 0.00 7,80000 7,800 00 O 00 O 00

'"

REPARACIÓN DE

�·JSTAl.ACIONES

l',IPUESTOS, DERECHOS Y 1,200 00 0.00 1.200.00 O 00 O 00 000 0.00 1,200.00 1,200 00 0.00 O 00

"'

TASAS

TOTAL 100 SERVICIOS *NO* PERSONALES 59,521.00 O 00 59,521.00 0.00 0.00 ••e

acc MATERIALES Y SUMHilSTROS

o.oc 5-9,521.00 59,521.00 0.00 o oc

ÚTILES DE OFICINA 3,011.00 000 3,011,00 O 00 O 00 0.00 0.00 3,011 00 3,011 00 0.00 o o,

"'

PRODUCTOS SANITARIOS, DE 2,S8-3 00 0.00 2,$8-3 00 0.00 o 00 O 00 oca 2.88.JOO 2.863 00 0.00 o 00

U\1P!EZA Y DE USO PERSONAL

TOTAL 200 1/ATER!ALES Y SU�ltl/lSTROS 5,S�.00 º·ºº 5,8-94.00 0.00 0.00 0.00 0.00 5,694.00 5,894.00 0.00 o oc

aoo PROPIEDAD, PlAtffA. EQUIPO E 1/lTNIGIBLES

aas EQUIPO DE TRANSPORTE 37,500 00 0.00 37,500 00 O 00 O 00 O 00 000 37,50000 37,500.00 O 00 O 00

TOTAL JOO PROPIEDAD, PLANTA, EQUIPO E 37,SOO.OO 000 at.soc.oc o.oo 0.00 0.00 0.00 37,500.00 37,500.00 c.ec o oc

IIHAIIGlBLES

"'

TOTAL

"'

2001 CHIOUIMULA 18-6,915.00 0.00 188,915.00 0.00 0.00 0.00 0.00 168,915.00 186,915.00 0.00 0.00

aooz ESQUI PULAS

100 SERVICIOS NO PERSONALES

ENERG!A ELÉCTRICA 7,200.00 O 00 7,200.00 0.00 O 00 0.00 O 00 7,200.00 7,200 00 O 00 O 00

AGUA 7,200 00 0.00 7,200 DO 0.00 O 00 0.00 0.00 7,200.00 7,200 00 o 00 o.oo

"'

113 lELEFONlA. 21,600.00 0.00 21,600.00 0.00 0.00 0.00 O 00 21,600.00 21,60000 O 00 0.00

EXTRACCIÓN DE BASURA Y 4,320 00 0.00 4,320 00 0.00 0.00 0.00 0.00 4,320.00 4,320 00 0.00 000

"'

DESTRUCC!Ó.'< DE DESECHOS SÓLIDOS

"'

�'ANTENll.'IENTO Y 420000 0.00 4,20000 O 00 000 000 0.00 4,200 00 4 200 00 O 00 000

REPARACIÓN DE EQIJIPO DE OFICHU\

m l.'ANTENll.'IEIITO Y 6,001.00 O 00 6.(Q1 00 O 00 000 000 O 00 6,00\.00 6 001 00 O 00 000

REPARACIÓN DE EDIFICIOS

l.'ANTENH.'IEIITO Y 7,600.00 0.00 7,800.00 0.00 0.00 0.00 0.00 7,800 00 7,600.00 0.00 0.00

"'

REPARACIÓN DE

�'<STALACIONES

L\IPUESTOS, DERECHOS y 1.200 00 0.00 1,20000 0.00 0.00 0.00 0.00 1,20000 1,200.00 0.00 0.00

'"

TASAS

TOTAL 100 SERVICIOS NO PERSO�LES 59,521.00 0.00 59,521.00 0.00 0.00 0.00 0.00 59,521.00 59,521.00 0.00

aoc MATERIALES Y SUI/Jli!STROS

00(

ÚTILES DE OFICINA 3,874.00 0.00 3,874.00 0.00 0.00 0.00 0.00 3,874.00 3,874 00 000 O 00

"'

PRODUCTOS SANITARIOS. DE 2,SS-3.00 000 2,ea.3.00 0.00 O 00 0.00 0.00 2.883.00 2,883.00 0.00 O 00

LIMPIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUAllllJSTROS 6,757.00 0.00 8,757.00 0.00

,00 PROPIEDAD, PLANTA. EQUIPO E INTNIGIBLES

o.ec o.ec o.oo 6,757.00 6,757.00 0.00 o oc

EOU!PO DE TRANSPORTE 37,500 00 0.00 37,500.00 0.00 O 00 O 00 000 37,50000 37,500 00 0.00 0.00

"'

TOTAL 3-00 PROPIEDAD, PLANTA. EQUIPO E 37,500.00 0.00 ar.soc.oc 0.00 0.00 0.00 0.00 37,500.00 37,500.00 0.00 o�

IIITANGIBLES

"'

EJERCICIO: 2,021

Eiecución de Gastos - Reoortes - lnformacion Consolidada Eiecucion del Presuouesto íGruoos Dinamicosl Expresado en Quetzales

|  |  |
| --- | --- |
| PAGINA | 32 DE 33 |
| FECHA  HORA | 07101(2021  �:51.26 |
| REPORTE: | R00804768.rpt |

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO • MUNICIPIO - GRUPO GASTO - RENGLON • DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRJPC!Oll | ASlGltADO | lt'ODtflCADO | VIGEtlTE | '" COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR | ,, |
|  |  |  | CO\ | IPROMISO |  |  | COMPROMETER | DEVE'-GAR | PAGAR | EJEC |

TOTAL 2007 ESQUIPULAS 103,776 00 0.00 10),HS OO 0.00 0.00 o 00 0.00 103,77600 103,776 00 0.00 O 00

2101 JAtAPA

000 SERVICIOS PERSOIIALES

OTRAS REMUNER/\CIONf:S DE 84 000.00 0.00 84,000.00 O 00 O 00 O 00 0.00 84,000.00 84.000 00 O 00 O 00

PERSOl!AL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 0.00 84,000.00 0.00 0.00 0.00 0.00 S(,000.00 84,000.00 0.00 o or

"'

too SERVICIOS NO PERSOIIALES

"' ENERGIA ELÉCTRICA 7,200.00 O 00 7,20000 O 00 000 0.00 0.00 7,200.00 7.200 00 000 O 00 "' AGUA 7,200.00 0.00 7,20000 0.00 0.00 000 O 00 7,20000 7,200.00 000 o 00 "' TELEFür<lA 21,60000 000 21,600 O{) 0.00 O 00 000 0.00 21,60000 21,600 00 0.00 O 00

"'

EXTRACCIÓN DE BASURA Y 4,320 00 0.00 4,320.00 000 0.00 0.00 0.00 4,32000 4,320.00 0.00 O 00

DESTRUCCIÓN DE DFSECHOS

SÓUDOS

tea t,'ANTE/111.'IEIHO Y 4,200.00 O 00 4,200.00 000 O 00 000 000 4,200 00 4,200 00 O.DO O 00

REPARACIÓN DE EQUIPO DE OFIClllA

m r,'NHEIHr.'IEtlTO Y 6,001 00 O 00 6,001.00 o 00 O 00 O 00 O 00 6,001 00 6,001.00 O 00 0.00

REPARACIÓN DE EDfflC10S

MA.NTctm/lEtHOY 7,800 00 000 7,800.00 O 00 000 0.00 O 00 7,800 00 7,800.00 0.00 000

"'

REPARACIÓN DE INSTAlACIONES

'"

1\IPUESTOS, DERECHOS Y 1,200 00 0.00 1,200 00 0.00 O 00 0.00 0.00 1,200.00 1,200.00 0.00 000

TASAS

TOTAL 100 SERVICIOS NO PERSO!tALES 59,521.00 0.00 59,521.00 0.00 0.00 0.00 0.00 59,521.00 59,521.IXI 0.00 o or

zoo MATERIALES Y SUh'.INISTROS

"' ÚTILES DE OFICINA 2,856 00 O 00 2,65600 0.00 0.00 000 000 2,856.00 2.856 00 0.00 O 00

"'

PRODUCTOS SANITARIOS, DE 2,863.00 o.co 2,883.00 O 00 o 00 O 00 0.00 2,88300 2,863.00 0,00 0.00

ll',IPIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SU\IUUSTROS 5,73.9.00 0.00 5,739,00 0.00 0.00 0.00 0.00 5,739.00 5,739.00 0.00 o oc aoc PROPIEDAD, PlAllTA, EQUIPO E mTANGISLES

EQUIPO DE TRANSPORTE 37,SOO 00 0.00 37,500 00 0.00 000 0.00 o.oo 37,500 00 37,500 00 o.oo 0.00

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37.�00 0.00 37,SOO.OO 0.00 o.oo 0.00 0.00 37,5-00 00 37,500.00 0.00 o oc

lllTANG[BLES

TOTAL 2101 JALAPA tW,7€-IJ.OO 0.00 185,76Q.OO 0.00 0.00 0.00 0.00 166,760.00 186,76Q 00 0.00 O 00

2107 IMTAQUE5CUl!lTLA

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMUNERACIONES DE | 84,000.00 | 0.00 | 84,000 00 | O.DO | 0.00 | o 00 | 0.00 | 84,00000 | 84,000.00 | 0.00 | 0.00 |
| TOTAL | PERSONAL TB.',PORAL  000 SERV1CJOS PERSONALES | 84,000.00 | o.oc | 64,000.00 | 0.00 | O.IJO | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | o.oc |
| TOTAL | 2107 IMTAOUESCUUlTlA | 84,000.00 | 0.00 | 84,000,00 | 0.00 | o.oo | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 000 |
| 2201 | JUTLIU'A |  |  |  |  |  |  |  |  |  |  |  |

"'

000 SERVICIOS PERSOIIALES

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|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMUIIERACIO:lES DE | 84,000 00 | 0.00 | 84,000.00 | O 00 | 0.00 | 000 | O 00 | 84,000.00 | e4,000.00 | 0.00 | o.oo |
| TOTAL | PERSO/lA.L TEJ,'.PORAL  00/J SERVICIOS PERSONALES | M,000.00 | 0.00 | 84,00/J.OO | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | o.oc |
| toe | SERVICIOS *NO* PERSOllALES |  |  |  |  |  |  |  |  |  |  |  |
| "' | E.NERG!A ELÉCTRICA | 7,200.00 | 0.00 | 7,20000 | 0.00 | 000 | 0.00 | O 00 | 7,200.00 | 7.200.00 | 0.00 | 000 |

Eiecución de Gastos - Reoortes - lnformacion Consolidada

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 07/0112021

Expresado en Quetzales

EJERCICIO: 2,021

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UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

• ENTIDAD *I* UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO ·MUNICIPIO· GRUPO GASTO - RENGLON - DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

HORA �:51.26

REPORTE: R00804768.rpt

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| PAGINA | 33 | DE | 33 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPC!OU | ASIGrlAOO | l,',OD!FICADO | VlGEtlTE | ,., | COMPROMETlDO | DEVEllGADO | PAGADO | SALDO POR | SALDO POR | .,.  SALDO POR |
|  |  |  |  | COY.PROMJSO |  |  |  | COMPROMETER | DEVENGAR | PAGAR EJEC |

AGUA 7,;>00 00 0.00 7,200.00 000 0.00 000 O 00 7,200.00 7,200.00 0.00 O 00

TELEFONlA 21,600.00 0.00 21,60000 0.00 O 00 000 0.00 21,E-0000 21.600.00 O 00 o.oo

"'

EXTRACCIÓN DE BASURA Y 4,320.00 0.00 4,320.00 0.00 O 00 0.00 000 4,.'.<2000 4,320.00 0.00 O 00

"'

DESTRUCCIÓN DE DESECHOS

SÓLJDOS

l,IANT!:NO,'IEtHO Y 4,20000 O 00 4,20000 O 00 O 00 0.00 000 4,200.00 4.200.00 0.00 O 00

"'

REPARACtóN DE EQUIPO DE

OFICINA

,,1ANTEtm,•1ErlTO Y 6,001,00 O 00 6,001.00 O 00 0.00 O 00 0.00 6,001.00 6,001.00 0.00 O 00

"'

REPARACIÓN DE EDIFJCIOS

174 l.'ANTEtm,'IEIITO Y 7,800 00 O 00 7,800 00 0.00 000 000 0.00 7,800.00 7,800.00 O 00 O 00

REPARACIÓN DE

lNSTAl..ACIONES

l',IPUESTOS, DERECHOS Y 1,200 00 000 1,20000 0.00 000 000 O 00 1,200 00 1,200 00 0.00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 0.00 59,521.C,O 0.00 0.00 neo 0.00 59,521.00 59,521.00 O 00

"'

,00 /.tATERIALES Y SU).'JN!STROS

o O(

ÚTILES DE OFICINA 2.856 00 O 00 2,656 00 0.00 O 00 000 O 00 2,85600 2,656.00 0.00 0.00

PRODUCTOS SANITARIOS, DE 2.903.00 O 00 2.903.00 O 00 O 00 O 00 000 2,903.00 2,903 00 000 000

LIMPIEZA Y DE USO PERSONAL

"'

TOTAL 200 MATERIALES Y SUMINISTROS S,759.00 º·ºº S,759.00 0.00 o.oo 0.00 0.00 S,759.00 5,759.00 0.00 00(

,00 PROPIEDAD, PLAt/TA, EQUIPO E llHAllG!BLES

325 EQUIPO DE TAANSPORTE 37,500.00 000 37,50'.l.OO 000 000 0.00 O 00 37.50000 37.500.00 0.00 O 00

TOTAL 3-00 PROP1EOAO, PI..AllTA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 0.00 0.00 o.oo 37,500.00 37,500.00 0.00 o.oc

1/ITANGIBLES

TOTAL 2201 JUTIAPA tee.teo.ec 0.00 186,760.00 0.00 0.00 o.oo 0.00 156,750.00 186,760,00 o.oo O 00

*nos* ASU/tCIÓII MITA

000 SERVICIOS PERSONALES

oss OTRAS REMUNERA.ClONES DE 84 000.00 0.00 M,CXXJ 00 0.00 0.00 o 00 0.00 84,000 00 84,000,00 O 00 O 00

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSO�LES M,000.00 0.00 M,000.00 0.00 0.00 0.00 0.00 M,000.00 84,000.00 0.00 o O(

TOTAL

2205 ASUNctÓN MITA 84,000.00 0.00 M,000.00 0.00 0.00 0.00 0.00 M,000.00 84,000.00 0.00 O 00

TOTAL 11 INGRESOS CORRIENTES 43,413,000.00 0.00 0,413-,000.00 0.00 0.00 0.00 o.oo 0,413,000.00 0,413,000.00 O 00 0.00

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INFRAESTRUCTURA Y VIVIENDA· DIRECCIÓN GENERAL DE CORREOS Y TELÉGRAFOS