10

Numeral

7

1) Presupuesto

Asignado 2020



Sistema de Contabilidad Integrada Gubernamental

Información **de oficio**

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

**Presupuesto de ingresos y egresos**

**PAGINA**

**FECHA**

**HORA**

DE l

01/12/2020

8,48.0[

**Expresado en Quetzales**

**Noviembre a** Noviembre

EJERCICIO, 2020

**REPORTE: R00815915.rpt**

ENTIDAD/Unidad Elecutora"

**Programa**

**Asignado**

**Modificaciones**

Vigente

|  |  |  |  |
| --- | --- | --- | --- |
| 11130013-210-DIRECCIÓN GENERAL DE CORREOS Y TELÉGRAFOS |  | | |
| 17-SERVICIOS DE CORREOS Y TELEGRAFOS | 42.789.820.00 | -910, 142.00 | 41,879,678.00 |
| 99-PARTIDAS NO ASIGNABLES A PROGRAMAS | 623, 180.00 | 0.00 | 623, 180.00 |

Total 11130013-21 O-DIRECCIÓN GENERAL DE CORREOS Y TELÉGRAFOS 43,413,000.00 -910,142.00 42,502,858.00

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

10

Numeral

7

02) Presupuesto

Asignado y su

Ejecución 2020

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Eiecución de Gastos - Reportes - lnformacion Consolidada PAGINA DE 42

Eiecucion del Presupuesto (Grupos Dinamicos\ FECHA 0111212020

Expresado en Quetzales

EJERCICIO: 2,020

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA &:53.31

REPORTE: R00804768,rpt

•

DESCRlPClON ASIGt./AOO h'.ODIF\CAOO VIGEIITE PRE COMPR0',1ETJDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR ,.

COMPROl{ISO COMPROMETER DEVENGAR PAGAR EJEC

11130013--0210 !i'lll!STERIO DE COllUNICACIONES, INFRAESTRUCTURA Y VIVIENDA· DIRECCIÓN GENERAL DE CORREOS Y TELEGRAFOS

" H.GRESOS CORRIENTES

0101 GUATEl\AlA

"' SERVICIOS PERSOt./ALES

"' PERSOlM.L SUPERNUMERARIO 235, 176.00 0.00 235,176.00 000 .7,575.40 38.31541) 5,200.00 27.117.34 49.218 54 33,11540 16 29

0.2,

PERSOllAL POR CONTRATO 466,000.00 O 00 4S6,000.00 0.00 40,500 00 40,SOO 00 40,50000 46,33-3 sa 46,333 33 O 00 6 33

C01,'.PLE,.'EIHO POR CALIDAD 13,50000 000 13 500 00 000 ·162 50 e.62 50 0.00 5,412.$0 5.887.50 862 $0 6 39

PROFESIOllAL AL PERSONAL TEMPORAL

(•27 co•,IPLEr.'ErlTOS 90,000,00 000 90,000 00 0.00 ·1}50 00 12,DSO.OO 4,000.00 15,607,52 23,207,52 8,050.00 13 39

ESPECÍFICOS Al PERSONAL TEr,'PúRAL

"'

OTRAS REMWlEAAC101lES DE 10,169,20000 1.168,198.00 11,357,39300 0.00 297,283 32 770,063.32 1,369,895.70 2 327,452.20 3,3.65,992 51 143,666 66 6.78

PERS01<AL TEMPORAL

"' AGU!NALOO

67,223 00 000 67,223 00 0.00 -762 67 0.00 0.00 15,70263 38.347 66 O 00 000

BmllFICAClÓN AflUAL (BONO 67,223 00 0.00 67,223.00 000 .775 :IB 000 0.00 :.>..407.97 15,101 08 0.00 0.00

"'

ora B"O'NO VACACIO,'ll\L 1,200.00 0.00 1,200.00 0.00 -18 59 o.oo 000 478,70 1,134.97 0.00 O 00

TOTAL 000 SERVICIOS PERSONALES 11,149,522.00 1,fU,198.00 12,317,720.00 0.00 327,138,78 661,811.22 1,419,595,70 2,441,512.19 3,565,223.11 1!5,694,56 *1.rx*

ioc SERVICIOS NO PERSONALES

ENERGIA ELÉCTRICA 83,76000 0.00 83,760.00 0.00 1,070.51 1,070 51 1,070 51 80,607,53 S0,607 53 000 r.ze

"'

AGUA 62 819 00 000 62,819 00 000 632 27 632 27 632 27 60,021.00 60,021.00 0.00 1.01

"'

TELEFONiA 228,9,54 00 51,103.00 280,067.00 000 28.389.70 28,38!:l.70 28,389.70 45,164.59 45,164 59 O 00 10 14

"'

CORREOS Y TELÉGRAFOS 000 3,!:131.00 3,931.00 0.00 162 00 162.00 162 00 2,'?07.30 2,907.30 O 00 4.12

"'

EXTAACCIÓN DE BASUAA Y 55,839 00 0.00 55,639.00 0.00 300.00 ,00.00 000.00 52,539 00 52 539 00 O 00 o '4

"'

DESTRUCCIÓN DE DESECHOS SÓUOOS

"'

SERVICIOS DE l.AVANDERlA. 13,9"<>0.00 0.00 \3,9&0.00 0.00 0.00 000 O 00 O 00 O 00 0.00 O 00

DIVULGACIÓN E INFORMACIÓN 102,145 00 O 00 102,145 00 O 00 000 O 00 O 00 93,269.20 93.269.20 0.00 0.00

"'

l',IPRESIÓN, 69,799 00 471,2$0.00 541,049.00 0.00 3' 00000 34.000.00 5 000.00 1%,48210 196,482.10 29,000 00 028

'"

ENCUADERNACIÓN Y REPRODUCCIÓN

Vlh.TICOS EN EL EXTERJOR 34,900.00 0.00 34,900 00 0.00 0.00 0.00 0.00 34,!liXJ.OO 34,\100,00 0.00 O 00

"'

Yli...TICOS EN EL INTERIOR 209,397.00 -175,000 00 34,397,DO 0.00 1.694.00 1.894.00 1 694.00 29,165.00 29,165.00 0.00 s sr

"'

RECONOCIMIENTO DE 118,79400 166,700.00 305.494.00 O 00 44,129.70 44,129.70 44,129.70 232,00330 232,063.30 O 00 14 45

"'

G<\STOS

"' TRA.NSPORTE DE PERSONA.S 38,636 00 O 00

33,638.DO 0.00 24,514..20 24.514 20 000 14,12380 14,123 80 24,514 20 63 45

FLETES 52 349 00 1,015,736 00 1,06'1,085 DO 0.00 11,755.00 11,755.00 11,755.00 957,972.00 957.!:172 00 O 00 ' to

"'

AU.'ACENAJE 398,99'3 00 -166,17600 212.822.0í) 0.00 23,334.24 23,334.24 23,334.24 142,119.93 142,11993 0,00 10 96

"'

ARRENDAMIEIITO DE 0.00 22,359.00 22,359.00 O 00 7,453.00 7,453.00 7.453.00 14,906.00 14 !:l,'.)6,00 O 00 33.33

"'

ED!FICIOS Y LOCALES

ARRENDAMlEIITO DE 160,674 00 0.00 160,674.00 0.00 7,60000

"'

t,•AOUIN.AS Y EQUIPOS DE OFICHlA.

7,880.0í) 0.00 69,653 98 69653.!IB 7,860 00 4.8:!

ARRENDA.MIEi/TO DE 1,IEDIOS O 00 6,SOO 00 6,800 00 0.00 14,015 04 14,015 04 6,387.00 .7 215 04 -7,215 04 7,628 04 206 10

"'

DE TRANSPORTE

' DERECHOS DE BIENES

147,753 CIO 239.588.00 387.341.00 0.00 O 00 0.00

ooc

105,95).76 105,%3 76 0.00

o 00

" !NTN<GIBLES

Eiecución de Gastos - Reportes - lnformacion Consolidada

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 2 | DE | 42 |

Eiecucion del Presupuesto (Gruoos Dinamicosl FECHA 01/1212020

Expresado en Quetzales

EJERCICIO: 2,020

"'

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 &:53.31

REPORTE: R00804768.rpt

'"' CO\IPROMET!DO

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCIOH | AS!GtlAOO | 11.0DIFICADO | VIGENTE |  | DEVEIIGADO PAGADO | SALDO POR | SALDO POR | SALDO POR |
|  |  |  | CO | MPROMISO |  | COMPROMETER | DEVENGAR | PAGAR |

EJ"EC

l.'.ANTEtll'llE!HO Y 109397.00 ·19,%000 69/i 17 00 O 00 000 0.00 0.00 69,417.00 89.417.00 O 00 O 00

REPARACIÓN DE EQUIPO DE

OF!Cl!IA

l,WfTEtll','IEIHO Y 367,790 00 51,662 00 419.452.00 O 00 17,75800 H,75B.OO 17,75-300 292,13700 292,137.00 O 00 rn

"'

REPARACIÓN DE MEDIOS DE

TRA.NSPORTE

tsa I.V\NTEtl11/IEtno y 157,MB.00 0.00 157,048 00 000 0.00 000 0.00 131,2&8.36 131,288 36 0.00 o.ce

REPARACIÓN DE EQUIPO DE

CÓMPUTO

tes MIWTEtW,'IEtHO Y 48.859.00 000 48,659 00 000 73,250.00 73.250 00 600.00 -49,772 00 -49,772 00 72.4$0 00 149 92

REPARAClóN DE OTRAS

1.'.AOU!NARIAS Y EQUIPOS

m MANTErrn,11E!HO Y 58,810.00 -55,810.00 0.00 0.00 O 00 0.00 O 00 0.00 O 00 O 00 0.00

REPARACIÓN DE EDIFlC10S

MANTErlll.'lENTO Y 69.799.00 200,COOOO 269.7!?3.00 0.00 1,5$8 55 1,5$855 91,503 55 171.:.IB7.61 171,387 61 O 00 O 58

'"

REPARACIÓN DE

lNSTAI.AC!ONES

SERVICIOS OE CAPACITACIÓN 200.042.00 0.00 200,042.00 O 00 0.00 O 00 O 00 102,333 27 102.333 27 O 00 000

"'

OTROS ESTUDIOS Y/O 11X),000.00 -100,000.00 000 O 00 0.00 O 00 000 0.00 0.00 000 000

SERVlCIOS

PRJl,V\S Y GASTOS DE 261,746 00 0.00 261,74600 O 00 O 00 0.00 000 150,03189 150.031.69 0.00 0.00

"'

SEGUROS Y FIANZAS

G<I.STOS BAr..'CAR!OS, 6.980.00 0.00 6.9SO.OO 0.00 000 0.00 000 6,%0.00 6Jl8000 O 00 O 00 co•.11s1011ES Y OTROS

"'

'"

GASTOS

tas !\WUESTOS, DERECHOS Y 174,498.00 -100,000.00 74.493 00 0.00 193.1$6 19366 193 66 69,354.46 69.354.46 0.00 0.26

TASAS

SERVICIOS OE ATENCIÓN Y 69,79"9.00 53,600.00 123,3f>9 00 000 0.00 000 0.00 118,29S.OO 116.293.00 600 00 0.00

'"

PROTOCOLO

"' SERVICIOS DE V\Gil.Al\'CLA 191,010 00 0.00 191,010 00 0.00 12,900 00 12,!?0000 12,!?00 00 44,91000 44,910.00 0.00 6.75

'" OTROS SERVICIOS 117,611.00 270,00000 387,611.00 0.00 74,959.45 72,959.45 72,95945 9,749.64 11.749.64 0.00 18 82

TOTAL 100 SERVICIOS NO PERSO�LES 3,712,178.00 1,932,763,00 5,644,941.00 0.00 360,129.32 378,129.32 326,627.0-8 3,260,748.68 3.262,748.68 142,052.24 6.7(

MATERIALES Y SUh'l1.1STROS

""

AU\1ENTOS PARA PERSONAS 715,917.00 -210,485 00 505.432.00 0.00 18,873.00 18,673.00 28,193 00 386,687.25 386,687.25 O 00 3.69

"'

214 PRODUCTOS 229,54000 0.00 22\!,54000 O 00 0.00 000 O 00 190,%600 1'?0,966.00 0.00 000

AGROFORESTALES, ,,'ADERA, CORCHO Y SUS l,'.ll.NUFACTUR.AS

"'

HILADOS Y TELAS 32,250.00 000 32,250 00 0.00 O 00 000 0.00 32,15000 32.150.00 0.00 O 00

ACABADOS TEXTILES 161,419.00 0.00 181,41900 O 00 O 00 0.00 O 00 178,221.00 178,221.00 0.00 O 00

233 PRENDAS DE VESTIR 129,655.00 -129.65500 O 00 0.00 0.00 0.00 0.00 O 00 0.00 0.00 0.00

"'

OTROS TEXTILES Y VESlVAAIO 61,59000 27,255.00 66,645.00 O 00 O 00 0.00 000 26,385.00 26385 00 O 00 0.00

"'

PAPEL DE ESCRITORIO 697,415.00 -246.445 00 4:.0,970 00 O 00 0.00 0.00 0.00 343,645 00 343,645.00 0.00 O 00

"'

PAPELES COMERClALES, 41,625 00 0.00 41.625.00 0.00 0.00 0.00 O 00 41,625.00 41,62500 000 0.00

"'

CARTULINAS, CARTONES Y OTROS

"'

PRODUCTOS DE PAPEL O 2.026,2SS 00 -1.165,58600 842.67200 000 0.00 0.00 2.\25.00 811,362.00 811,362.00 0.00 O 00

CARTÓN

244 PRODUCTOS DE ARTES 637,622 00 O 00 637,622.00 O 00 O 00 000 0.00 624,357.00 624,357.00 0.00 O 00

GRAFICAS

UBROS, REVISTAS Y 137,050 00 000 137.050.00 0.00 0.00 0.00 0.00 130,765.00 130,765.00 O 00 000

"'

PER!ÓOICOS

EJERCICIO: 2,020

"'

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

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

|  |  |  |
| --- | --- | --- |
| PAGINA | 3 DE | 42 |
| FECHA | 01/12/2020 |  |

HORA &:53.31

REPORTE: R00804768.rpt

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRlf'CIOH | ASIGNADO | !.'OD!FICADO | VlGErnE | PRE | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR | Y, |
|  |  |  |  | CO','PROMISO |  |  |  | co��PROMETER | DEVENGAR | PAGAR | EJEC |

ESPECIES Tl'.'BRAfJAS Y 223,35600 -102,349 00 121J)07.00 000 633 00 633 00 633 00 120,084 00 120,0$4.00 O 00 os,

VALORES

OTROS PRODUCTOS DE 75,00000 O 00 75,000 00 000 000 0.00 0.00

"'

PAPEL. CARTÓN E l',IPRESOS

75,000 00

75 CrXl.00 0.00 0.00

m LLANTAS Y NEUMÁTICOS 1,116,200.00 --6-49,5S9.00 466,611.00 0.00 0.00 o oc 000 410,88100 410,881.00 0.00 O 00

11,750 00 O 00 0.00 000 0.00 10,539.00 10 539 00 0.00 o.oo

ARTÍCULOS DE CI\UCHO 11.750.00 0.00

"'

261 ELEMENTOS Y COl,1PUESTOS 616,862 00 0.00 619,662 00 O 00 25,661 50 25,661.SO 69150 549,667.40 549,867.40 24 970.00 4.15 ou;MICOS

aez CO\mUSTIBLES Y 1.452,580 00 -3-13,()-H 00 1,1Ce9.53300 O 00 93.476 00 93.476 00 3,47600 797,5'19 00 797,599.00 00,000.00 8.42

LUBRICAIHES

INSECTICIDAS, FUl.'JGANTES Y :n.864 oo o 00 :l-3.&64 DO O 00 000 000 000 19,3G-1.00 19,304.00 0.00 O 00

"'

Sl1,HLARES

m TINTES, PINTURAS Y 710.479 DO 0.00 710,479 00 0.00 23,175.00 23.17S 00 23,175.00 644,740.10 648,240 10 O 00

COLORANTES

326

PRODUCTOS PLÁSTICOS. 690,976 00 O 00 600,976 00 O 00 91,607.59 91.807.59 91,807.59 497,954.91 497 954 91 O 00 13 29

"'

INLON. VINIL Y P.V C.

OTROS PRODUCTOS 83,258.00 000 83,258 00 O 00 489.70 4S9.70 469.70

"'

OUl).'ICOS y co:iEXOS

74,028 30

74.028 30 000 O 59

PROOVCTOS DE VIDRIO 4,250.00 000 4,2WOO O 00 000 ooo 000 3,538 00 3 538.00 0.00 0.00

"'

m PRODUCTOS DE CE,.IENTO, 0.00 000 O 00 O 00 0.00 o oc 0.00 O 00 O 00 0.00 O 00

Pól.lEZ, ASBESTO Y YESO

PRODUCTOS DE l.'ETAL Y SUS 36,380 00 0.00 36,J.SO.OO O 00 3,010.18 664.0:J 6'4.00 21,85.S aa 24,004 51 0.00 2.37

"'

ALEACIO:JES

ESTRUCTURAS METÁLICAS 0.00 0.00 000 O 00 0.00 0.00 0.00 0.00 0.00 0.00 O 00

"'

ACABADAS

ase HERRAMIENTAS MENORES 103,6!?6 00 000 103.6% 00 0.00 9.35 935 935 71.157.Tfi 71.157.76 0.00 O 01

"' OTROS PRODUCTOS 62,500.00 0.00 62.500 DO O 00 000 000 O 00 54,741.60 54,74160 0.00 0.00

,,,

"'

METÁLICOS

ÚTILES DE OFIC1NA. 881,805 00 -155,00000 726.SOS.OO 0.00 2,2H.OO 2,217.00 3,022 00 578,777.01 578,777.01 O 00 031

PRODUCTOSSAJ\�TAR!OS, DE 982,704 00 0.00 �2,7�00 000 1:n.66D 20 13-3660.20 133,660.20 746.752.90 746,752 90 0.00 13.60

UMPJEZA Y DE USO PERSONAL

ÜTJLES EDUCACIONALES Y 2,200 00 0.00 2.200.00 000 0.00 000 O 00 2.200.00 2.200 00 0.00 0.00

CULTURALES

m ÜTJLES MENORES, O 00 205,160.00 2iJS.180 00 000 su1,11-.!STROS E

"'

INSTRUMEUTAL

/.IÉDICO-OUIRURG!COS, DE LABORATORIO Y CUlDADO DE

LA SALUD

33,840 00 33 8<\000 33,840 00 42,11}5.00 42,1(';5 00 0.00 16.49

ase ÚTILES *DE* COCINA Y 0.00 2,200 00 2,100 00 0.00 O 00 0.00 O 00 195.54 195 54 0.00 0.00

CO),'EDOR

l,'!ATERlALES, PRODUCTOS Y 763,028 00 O 00 763.028 OJ 0.00 1,715.00 1,715.00 1 715 00 740,03320 740 03-3 20 O 00 O 22

"'

ACCS. ELÉCTRICOS, CABLEADO ESTRUCTUMDO DE REDES l'lFOR!.IATfCAS Y TELEFÓWCAS

"'

ACCESORIOS Y REPUESTOS 250,000 00 195,773.00 4(5,773.00 0.00 26 874 05 28.874 05 108.174.05 97,384 38 97,384 38 0.00 6.03

EN GENERAL

"' OTROS l.'.i\TERlALES Y es.ose oo O 00 96,008.00 O 00 9,665.00

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | 9,665 00 | 9,66500 | 41.151.00 | 41.151.00 | O 00 | 10.06 |
| SUMl:-.ISTROS | | | | | | | | | | | |
| TOTAL | 200 MATERIALES Y SUMINISTROS 13-,091,317.00 | -2,591,74a.OO | 1(1 ... g$,569.00 | 0.00 | 464,906.57 | 462,760.39 | 4-(1,540.3-9 | 8,3-66, 145.68 | B,J71,791.S6 | 114,970 00 | 4.41 |
| 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES |  |  |  |  |  |  |  |  |  |  |
| "' | MOBILIARIO Y EQUIPO DE 1.4BB,250.00  OFICINA | 0.00 | 1,488,250.00 | O 00 | 0.00 | 000 | O 00 | 1,440.478 00 | 1,440,478 00 | 0.00 | 0.00 |

Eiecución de Gastos • Recortes • lnformacion Consolidada PAGINA 4 DE 42

Eiecucion del Presuouesto {Gruoos Dinamicos\ FECHA 01/12/2020

Expresado en Quetzales

EJERCICIO: 2,020

"'

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 &:53.31

REPORTE: R00804768.rpt

"' CO\\PROMETIDO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCR!PCION | ASIGAAOO | 11.0DIFICADO | VIGEt/TE |  | DEVEIIGADO PAGADO | SALDO POR | SALDO POR | SALDO POR | % |
|  |  |  | COM | PRO!t'JSO |  | COl.'PROMETER | DEVENGAR | PAGAR | EJEC |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *m* | 1.'.0BILIARJO Y EQUIPO | 800 00 | 3,400 00 | 4,200 00 | 0.00 | 0.00 | 00'.) | 000 | ta se | 13.36 | 0.00 | ow |
|  | l,IÉO!CQ..SANITARIO Y DE  LABOAATORIO |  |  |  |  |  |  |  |  |  |  |  |

CULTURl\l Y RECREATIVO

EQUIPO DE TRANSPORTE 3,3-.-0,000 00 O 00 3,390,000 00 O 00 0.00 000 O 00 3,3?0,000 00 3,39'0,000 00 0.00 O 00

EOUiPOPARA 27,000.00 0.00 27,000 00 O 00 599.00 598 00 598 00 26.401.00 26.401.00 0.00

"' "'

CO�'UN1CACIONES

EQUIPO DE CÓMPUTO 19,000 00 0.00 419,00000 O 00 0.00 O 00 O 00 419,0CQ.OO 419 000.00 000 000

4

aza OTRAS l,'AOUINARIAS Y 000 425.00 425 00 O 00 000 000 0.00 O 00 O 00 0.00 000

"'

EQUIPOS

TOTAL 300 PROP1EOAD, PLANTA, EQUIPO E 5,,(40,550.00 3,825.00 5,,(44,375.00 0.00 599.00 599,00 599.00 5,391,392.36 5,391,392.36 0.00 o"

IIITANGlBLES

"º TRANSFERENCIAS CORRIENTES

"'

INDEMlllZACIONES *N..* 29(),000.00 -205.603 00 84,197.00 O 00 0.00 O 00 O 00 0.76 0.76 O 00 O 00

PERSotU\l.

VACACIONES PAGADAS POR 25'0,000 00 -175,000 00 115.00000 0.00 0.00 O 00 000 37.63911 37,639.11 O 00 O 00

"'

RETIRO

TRAIISFEREt-.'ClAS A 623,\80 00 O 00 623,180 00 000 O 00 0.00 25 875 71 376,038 55 376,038.55 0.00 O 00

"'

ORGANISMOS E lNSTITIJCJONES INTERNACIONALES

TOTAL 400 TRAIISFEREIIClAS CORRIEIITES 1,203,1BO.OO -3SO,S03.00 822,377.00 0.00 o.oo 0.00 25,875.71 413,676 . .(2 413,676,,(2 0.00 o.o;

soc ASIGIIAC\OIIES GLOBALES

SENTENCIAS JUDlctALES 69'3,072 00 369.266.00 1,005.338 00 O 00 0.00 000 0.00 745.43.361 745.433 61 O 00 0.00

"'

TOTAL seo ASIGNACIONES GLOBALES 69-9,072.00 369,266.00 1,0U,33,9.00 0.00 0.00 0.00 0.00 7,(5,433.61 745.433.61 0.00 O.O(

TOTAL 0101 OUATEUAlA 35,295,819.00 501,501.()0 35,797,320.00 0.00 1,172,773.67 1,703,299,93 2,214,237.U 20,618,908.94 21,750,266.l\4 442,716,80 4.76

0103 SAJI JOSÉ PIN U LA

roe SERVICIOS NO PERSO/.!ALES

'" ENERG\A ELÉCTRICA 7,200 00 0.00 7,20000 O 00 0.00 O 00 0.00 7,200.00 7,200 00 O 00 0.00

"'

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

m TELEFON)A 21,600 00 O 00 21,600 00 0.00 0.00 O 00 000 21,600.00 21,60000 000 000

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

DESTRUCCIÓN DE DESECHOS SóLJDOS

rea itl\.NTEt/\1.'IEtHO Y 4,200.00 0.00 4,200.00 0.00 O 00 0.00 O 00 4,200.00 4,200.00 0.00 0.00

REPARACIÓN DE EQUIPO DE

OFICINA

m I.VWTEtHI/IEtHO Y 6,001.00 -6,001.00 0.00 0.00 0.00 0.00 O 00 0.00 0.00 O 00 0.00

REPARACIÓN DE EDIFICIOS

m M'\NTEIW,'IE.NTO Y 7,800.00 0.00 7.60000 O 00 000 O 00 O 00 7,300.00 7,W0.00 000 0.00

REPARACIÓN DE

1'-ISTALACIONES

¡t,\PUESTOS, DERECHOS Y 1,200.00 0.00 1.200.00 0.00 0.00 0.00 0.00 1.200 00 1,200.00 O 00 0.00

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 -6,001.00 !>3,520.00 0.00 0.00 0.00 0.00 53,520.00 !>3,520.00 0.00

soc MATERIALES Y SUh'INlSTROS

o.e;

VTILES DE OFICINA 2,816.00 0.00 2.816.00 0.00 O 00 0.00 0.00 2 816 00 2 816.00 0.00 O 00

'"

PRODUCTOS S.4.t-.�TARIOS DE 2,711,00 0.00 2.711.00 0.00 O 00 0.00 o 00 2,711.00 2,711.00 0.00 0.00

"'

LIMPIEZA Y DE USO PERSONAL

EJERCICIO: 2,020

Eiecución de Gastos - Reportes - lnformacion Consolidada Eiecucion del Presupuesto (Grupos 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 | 5 DE | 42 |
| FECHA | 01/12/2020 |  |

HORA &:53,31

REPORTE: R00804768.rpt

DESCRlPCIOll ASIGtlADO ��ODtFICADO VlGEtHE eee COMPROMETIDO DEVEIIGAOO PAGADO SALDO POR SALDO POR SALDO POR

CO�PROMtSO COMPROMETER DEVENGAR PAGAR EJEC

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TOTAL | 200 t.'ATERlALES Y SUMINISTROS | S,527.00 | 0.00 | 5,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,527.00 | 5,527.00 | 0.00 | o ce |
| seo  azs | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES  EOU!PO DE TRANSPORTE | 37,50000 | 0.00 | 37,500 00 | 0.00 | O 00 | 000 | 0.00 | 37,500 00 | 37 500.00 | O 00 | 0.00 |
| TOTAL | 300 PROPIEDAD, PLANTA, EOU!?O E  INTAtiGIBLES | 37,500.00 | 0.00 | 37,500,00 | o.oo | 0.00 | o.oc | º·ºº | 37,500,00 | 37,500,00 | o.oo | o.ce |

TOTAL 0103 SAN JOSi:: PINULA 102,5-48.00 -6,001.00 96,547.00 o.oo 0.00 o.oo º·ºº

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| SS,547,00 | 96,547,00 | o.oo | O 00 |

010, SAN PEOROSACATEPÉOUEZ

toe SERVICIOS *NO* PERSONALES

ENERGIA ELÉCTRJCA 7,200.00 0.00 7,20000 O 00 O 00 0.00 0.00 7.200.00 7,200 00 0.00 000

'"

AGUA 7,200.00 0.00 7,200 00 0.00 0.00 000 O 00 7,200 00 7 20.J 00 O 00 O 00

"'

TELEFotllA 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

"'

EXTRACCIÓtJ DE BASUM Y e.seo oc 0.00 4,320 00 0.00 O 00 000 0.00 4,320.00 4,320.00 0.00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

l,'.ANTEtH•.'IEtITO Y 4 200.00 O 00 4,200.00 O 00 O 00 0.00 O 00 4,200 00 4,20000 000 0.00

REPARACIÓN DE EQUlPO DE

OFICINA

MANTEtH!.'IEtlTOY 6 001.00 -6,001.00 O 00 O 00 0.00 0.00 0.00 0.00 O 00 000 0.00

"'

REPARACIÓN DE ED!FIC10S

,1ANTEtH•l1EtlTO Y 7,600.00 0.00 7,800 00 O 00 O 00 000 0.00 7,600.00 7,1..:)0 00 000 0.00

"'

REPARACIÓN DE

INSTALACIONES

t•,lPUESTOS, DERECHOS Y 1,200 00 0.00 1.200 00 O 00 0.00 0.00 O 00 1,200.00 1200 00 O 00 0.00

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 -6,001.00 53,520.00 0.00 0.00 0.00 0.00 53,520.00 53,520.00 0.00 o.e;

zoo IMTERlALESY SUWINISTROS

ÚTILES DE OFICIW\ 2,65600 0.00 2,856 00 0.00 0.00 0.00 O 00 2,656 00 2,856.00 0.00 O 00

'"

PROOVCTOS SA1'.1TARIOS, DE 2,843.00 0.00 2,843 00 000 0.00 O 00 O 00 2,843 00 284300 O 00 O 00

"'

LIMPIEZA Y DE USO P-ERSO:-W...

TOTAL 200 �.ATER!ALES Y SUMINISTROS 5,69'9.00 0.00 5,699.00 0.00 0.00 0.00 0.00 5,699.00 5,699.00 0.00 O O'.

300 PROPIEDAD, PLAflTA, EQUIPO E INTANGIBLES

EQUIPO DE TRANSPORTE 37.50000 O 00 37,50000 O 00 0.00 0.00 0.00 37,500.00 37500 00 000 O 00

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,SOO.OO 0.00 37,SOO.OO 0.00 0.00 0.00 37,500.00 37,500.00 0.00 o O(

º·ºº

IITTANGIBLES

TOTAL 010S SAN PEORO SACATEPtOUEZ 102,72(1.00 -6,001.00 96,719.00 0.00 0.00 0.00 o.ec 96,719.00 &{;,719,00 e.oo 000

0110 SAN. JUAN SACATEPtQUEZ

000 SERVICIOS PERSONALES

OTRAS REMUr;ERACIOllES DE O 00 22,600.00 22 600.00 O 00 0.00 3,600.0'.) 7,600 00 0.00 3 600.00 O 00 16.67

"'

PERSO:<A.L TE.t.'.OORAL

TOTAL 000 SERVICIOS PERSONALES 0.00 22,600.00 22.SOO.OO 0.00 0.00 3.600.00 7,W0.00 0.00 3.W0.00 0.00 16 6i

"º SERVICIOS NO PERSOliALES

'"

ENERGlA ELtCTRICA O 00 1.200 00 1.200.00 O 00 0.00 O 00 0.00 1,200.00 1200.00 0.00 O 00

AGUA 7,200 00 O 00 7.20000 0.00 0.00 O 00 0.00 7,200 00 7.20::, 00 000 o.oc

"'

TELEFONtA 21.600 00 0.00 21.600.00 0.00 0.00 0.00 000 21.€00.00 21.600 00 000 O 00

"'

EXTRACCIÓN DE BASUAA Y 4.320 00 0.00 4,320.00 000 O 00 O 00 0.00 4.320.00 4.320 00 000 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

Eiecucion del Presuouesto IGruoos Dinamicosl FECHA 01112/2020

Expresado en Quetzales

EJERCICIO: 2,020

'"

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA ll::53.31

REPORTE: R00804768.rpt

DESCRIPCION ASIGtlAOO 1,',0DIFICADO VIGENTE CO\lPR0\1ETIDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR

'"'

COMPROl,'ISO CO!.'PROMETER DEVENGAR PAGAR EJEC

l,'AfHEllll.'!EI/TO Y 4,200 00 000 4,200 00 O.DO 0.00 O 00 o oc 4,200.00 4,200,00 O 00 O 00

REPARACIÓN DE EQUIPO DE

OFICHli\

l,WITEIW.'IEIHO Y 6,001.00 -6.00UJO O DO O.DO O.DO 000 000 000 O DO O.DO 0.00

"'

REPARACIÓN DE EDlFlC10S

t,WITElfü.'IENTOY 7,6-00.00 O.DO 7,800.00 O 00 O.DO 0.00 0.00 7.6-00.00 O DO 0.00

7,800.00

"'

REPARACIÓN DE

INSTAl.AC!ONES

11,\PUESTOS, DERECHOS Y 1,200.00 O.DO 1,200 00 O DO 0.00 0.00 0.00 1,20000 1,200 00 O DO O 00

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES $2,321.00 -4,601.00 47,520.00 O.DO O.DO O.DO 0.00 47,520.00 47,520.00 0.00 o.cr

aoc MATERIALES Y SUJflNISTROS

"'

ÚTILES DE OFICINA 581.00 O 00 sat cc 000 0.00 0.00 0.00 531 00 581.00 0.00 O 00

PRODUCTOS SAl\1TA.R!OS, DE 539 00 O DO 539 00 0.00 O 00 O.DO O 00 53900 539.00 O 00 0.00

UMPIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUMl/llSTROS 1,120.00 O.DO 1,120.00 O.DO O.DO O.DO

"'

,00 PROPIEDAD, PLANTA. EQUIP,O E INTANGIBLES

º·ºº

1,120.00 1,120.00 O.DO ooc

EQUlPO DE TRANSPORTE 37,500 00 O DO 37,50000 0.00 O DO 0.00 0.00 37,WOOO 37,WO.OO O 00 O DO

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 0.00 37,500.00 O.DO 0.00 O.DO O.DO 37,WO.OO 37,500.00 O.DO c.«

IITTANGIBLES

"'

TOTAL 0110 SAII JUAN SACATEP.ÉQUEZ. 90,941.00 rr.ess.oe 108,940,00 ,.oo 0.00 3,800.00 7,W0.00 88,140.00 s¡,940.00 O.DO 3.49

0114 AMAT1TLÁN

000 SERVICIOS PERSONALES

OTRAS REMUNERACIONES DE O.DO Zl,60000 22,800.00 000 O.DO 3,800.00 7,60000 000 3,600.00 O DO 16.67

º"

PERSotlAL TEMPORAL

TOTAL 000 SERVlCtOS PERSONALES e.oc 22,80000 22,800.00 O.DO O.DO 3,800.00 7,roCl.00 O.DO 3,800.00 0.00 16 6,

,DO SERVICIOS NO PERSOllALES

ENERGIA ELÉCTRICA 7.200.00 -4,200 00 3,000.00 O 00 162.92 162.92 162 92 2.04166 2,041.85 000 rn

'"

AGUA 7 200.00 -6,000 00 1.20000 O.DO O.DO 0.00 0.00 1,200.00 1200.00 O.DO 000

"'

TELEFONIA 21 600 00 O 00 21,600.00 O DO O.DO 000 000 21,60000 21,600.00 O.DO 0.00

"'

EXTRACCIÓN DE MSURll. Y 4,320.00 -3.12000 1.200 00 O 00 O 00 0.00 000 1,200 00 t.zcc 00 O DO O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

'"

MANTEtlll,'IBHO Y 4,200 00 O.DO 4,200 00 0.00 O.DO O 00 0.00 4,200.00 (,200.00 O 00 0.00

REPARACIÓN DE EOV!PO DE OFICltlA

m ,,•ANTEtll','IEIITO Y 6,001 00 -6,001.00 O.DO O 00 O.DO O DO 0.00 0.00 O 00 O 00 O 00

REPARACIÓN DE EDiFlCIOS

,,W-ITEW!,'IEtITO Y 7,1300.00 0.00 7,800.00 O DO O.DO O DO O.DO 7.800.00 7,SXI 00 O DO O DO

'"

REPARACIÓN DE INSTALACIONES

'"

11,IPUESTOS, DERECHOS Y 1,200.00 O.DO 1,200 00 O.DO 000 O DO O.DO 1.200.00 1.200.00 O DO O 00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 ·19,321.00 40,200.00 O.DO 162.92 162.92 162.92 39,241.� 39,241.86 0.00 0.41

"' MATERIALES Y SUJflNISTROS

"'

(/TILES DE OFIOt-lA 970 00 0.00 970.00 O 00 O 00 O 00 0.00 970 00 970 00 000 0.00

m PROOUCTOSSAh1TARJOS. DE 53900 O.DO 539.00 O DO O.DO 0.00 0.00 539.00 539 00 O 00 0.00

LIMPIEZA Y DE USO PERS01'<AL

TOTAL 200 MATERIALES Y SUMmlSTROS 1,509.00 ,.oo 1,scr9.00 0.00 O.DO O.DO 0.00 1,sc,9,00 1,509.00 O.DO o.«

,00 PROPIEOAO, Pl..AUTA, EQUIPO E !�TANGIBLES

EJERCICIO: 2,020

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

|  |  |
| --- | --- |
| PAGINA | 7 DE 42 |
| FECHA | 01112/2020 |
| HORA | &:53,31 |
| REPORTE: | R00804768.rpt |

OESCRJPCION ASIGNADO h'.ODIACADO VIGENTE COMPROMETIDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR Y,

'"'

COh'PROIMSO C01'PRDMETER DEVENGAR PAGAR EJEC

m EQUIPO DE TRAJ.ISPORTE 37,500.00 0.00 37,50000 O 00 000 O 00 000 37.500.00 37,500 00 000 O 00

TOTAL 300 PROPIEDAD, PLAfHA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 o.oc 0.00 O.DO 37,500.00 37,500.00 o.eo o.oc

llHAUGlBLES

"'

TOTAL O 114 AMA TITlÁ/j 98,530.00 3,479.00 102,009,00 o.oo 162.92 3,962.92 7,762.92 78,250,116 82,050,86 0.00 388

0116 VILLA CAtlALES

000 SERVICIOS PERSOIIALES

OTRAS REMUtlERAClotlES DE l'.4,000.00 3,36500 87,36-5.00 O 00 0.00 7,300 00 14,600 00 048 7,300.48 O 00 8.36

PERSONAL TEMPORAL

TOTAl 000 SERV1C10S PERSONALES 84,000.00 3,365.00 87,365 00 e.oc O.DO 7,300.00 14,roo.oo 0.48 7,300.48 0.00 8 3(

roo SERVICIOS *NO* PERSO!lALES

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

AGUA 7.200.00 0.00 7,200 00 000 0.00 0.00 O 00 7.200.00 *T* 200 00 O 00 0.00

"'

"'

TELEFONlA 21,600 00 O 00 21,600 00 000 O 00 000 O 00 21.�00.00 21.600.00 0.00 0.00

"'

EXTRACC1Ó!J DE BASURA Y 4,320 OIJ 0.00 4,320 00 0.00 O 00 000 O 00 4.320.00 4,320.00 000 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

l,'.l\NTE/H,,•!EtlTO Y 4,200.00 O 00 4,20000 0.00 0.00 o 00 000 4 20000 4,200.00 O 00 O 00

REPARACIÓN DE EQUIPO DE OFIC!HA

m �WITENtl.'!EtlTO Y 6,001.00 -6.001 00 000 0.00 0.00 0.00 0.00 0.00 O 00 0.00 0.00

o.oc

REPARACIÓN DE EDIFJC10S

'74 MANTEtm.'IEtlTO Y 7,800.00 0.00 7,80000 O 00 0.00 0.00 000 7,800.00 7,800.00 0.00 0.00

REPARACIÓN DE

INSTALACIONES

tas 11,!PUESTOS, DERECHOS Y 1,20000 0.00 1.20000 O 00 O 00 0.00 O 00 1200.00 1200.00 0.00 O 00

TASAS

TOTAL 1CKI SERVICIOS NO PERSONALES 59,521.00 -6,001.00 53,520,00 O.DO O.DO 0.00 O.DO 53,520,00 53,520.00 0.00 o oc

,00 r.lATERIALES Y SUl{II/ISTROS

"' ÚTILES DE OFICINA 2,13-56 00 000 2,13-56 00 0.00 O 00 0.00 0.00 2.13-56 00 2656.00 O 00 0.00

'"

PRODUCTOS SANITARIOS. DE 2,883.00 0.00 2 88-3.00 000 0.00 000 000 2,68300 2,883 00 O 00 O 00

LIMPIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUMIHISTROS 5,739{1,(1 0.00 5.139.00 0.00 O.DO 0.00 O.DO 5,739.00 5,739.00 0.00

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

m EQUIPO DE TRAtlSPORTE 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

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 ,.oo o.o;

IIHA!lGJBLES

TOTAL 0116 VILLA CANALES 1t6,760.00 ·2,636.00 164,124.00 0.00 O.DO 7,300.00 14,roo.oo 96,759.48 104,059.48 0.00 3.%

"" GUAS7ATOYA

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| º" | OTAAS REMUNERAClütJES DE PERSOW\l. TEMPORAL | M,000.00 | -225.00 | 83,775.00 | 0.00 | O 00 | 7.000 00 | 14,000.00 | 0.81 | 7.000 81 | 0.00 | 8.36 |
| TOTAL  toe | 000 SERVICIOS PERSONALES  SERVICIOS NO PERSONALES | M,000.00 | ·225.00 | 83,775.00 | O.DO | 0.00 | 7,000.00 | 14,000.00 | 0.81 | 7,000.81 | 0.00 | 6 3[ |
|  | ENERGÍA ELÉCTRICA | 7 ,200.00 | -4.200 00 | 3,000 00 | 0.00 | 75.27 | 75 27 | 75 27 | 1.353.72 | 1,353.72 | O 00 | 2" |
|  | AGUA | 7200.00 | 0.00 | 7.200.00 | O 00 | "00 | "00 | 46 00 | 5,973.00 | 5,973 00 | O 00 | 0.64 |
| m | TELEFOtJL.I\ | 21,600.00 | 0.00 | 21,600.00 | 0.00 | 700 00 | 700.00 | 700.00 | 14,540.00 | 14.540.00 | O 00 | 324 |

'"

"'

Eiecucion del Presuouesto (Grunos Dinamicosl FECHA 01/12/2020

Expresado en Quetzales

EJERCICIO: 2,020

"'

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 &:53.31

REPORTE: R00804768,rpt

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCR!?CION | ASIGllADO | �'OOIFlCAOO | VIGEtlTE | "' CO"'PRO�IETIOO | OEVEIIGAOO | PAGADO | SALDO POR | SALDO POR | SALDO POR | ,. |
|  |  |  | CO | �PRO!IISO |  |  | CO!IPROMETER | DEVENGAR | PAGAR | EJEC |

EXTAACCIÓN DE BASUAA Y 4,32000 O 00 4,3ZO 00 0.00 000 000 000 4,320.00 4,320 00 000 O 00

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

tsa l,'ANTEtH'!IEIHOY 4,20000 O 00 4,200.00 O 00 0.00 O 00 000 4,200 00 4 200 00 000 O 00

REPARACIÓN DE EOU!PO DE

OflCIW\

m MANTEtll','IEIHO Y 6,001.00 -6,001.00 O 00 o 00 0.00 O 00 0.00 0.00 O 00 0.00 0.00

REPARACIÓN DE EDIFICIOS

l,'.f1NTEtJII/IEUTO Y 7,WOOO 0.00 7,800 00 0.00 O 00 0.00 0.00 7,800.00 7 6!XI 00 0.00 O 00

"'

REPARACtm.i DE

L-.STALAClONES

l',!PUESTOS, DERECHOS Y 1,200.00 000 1,200 00 0.00 o 00 0.00 0.00 1,200.00 1,200 00 O 00 000

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 ·10,201.00 49,320.00 0.00 821.27 821.27 821.27 39,366.72 39,366,72 0.00 1.6i

200 IMTER!ALES Y SUMINISTROS

ÚTILES DE OFIC1NA 2.856.00 000 2,656.00 0.00 O 00 O 00 0.00 2,65600 2 656 00 0.00 0.00

zsz PRODUCTOS SAN1TARlOS, DE 2.883.00 0.00 2,883.00 o.oo 0.00 0.00 0.00 2,883.00 2 883 00 000 000

Ll',IPIEZA Y DE USO PERSO�

TOTAL 200 MATERIALES Y SUMINISTROS 6,739.00 MO 5,739.00 0.00 o.oo 0.00 0.00 6,739.00 6,739.00 0.00 o.oc

"" PROPIEDAD, PLAJHA, EQUIPO E INTANGIBLES

"'

EOU!PO DE TRANSPORTE 37,500 00 0.00 37.500.00 O 00 0.00 0.0'.l O 00 37,500 00 37,500 00 0.00 O 00

TOTAL :.00 PROPIEDAD, PLANTA, EOUJPO E 37,500.00 0.00 37,500.00 o.oo 0.00 o.oo o.oo 37,500.00 37,500.00 o.oo o O(

INTAlmlBLES

"'

TOTAL 0201 GUASTATOYA 188,760.00 ·10,428.00 176,334.00 0.00 821.27 7,821.27 14.821.27 82,626.53 89,626.53 0.00 4.44

º"" MORAZAN

000 SERVICIOS PERSO!IALES

02, OTRAS REMUIIERAC1m1es DE 0.00 za.eoo.co 22.800.00 0.00 O 00 a.eco.oc 7,600 00 000 3,800.00 0.00 16 67

PERSO� TEMPORAL

TOTAL 000 SERVICIOS PERSO�LES 0.00 22,SOO.OO 22,!00,00 o.oe 0.00 3,800.00 t.eoc.oc *0.00* 3,800.00 o.oo 16 6i

toe SERVlCIOS NO PERSONALES

"' ENERGIA ELÉCTRlCA O 00 3,00000 3,00000 0.00 58.00 58 00 "00 2,396.81 2,300 81 0.00 1.93

"'

AGUA o.oo 1,200 00 1,200.00 O 00 O 00 0.0'.l O(Q 1,200 00 1,200.00 O 00 000

m EXTRACCIÓN DE BASURA Y O 00 1,200.00 1,200.00 0.00 0.00 0.00 000 1,200.00 r.soo 00 O 00 000

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

TOTAL 100 SERVICIOS NO PERSO�LES 0.00 S,400.00 5,400,00 0.00 SS.DO ss oo 58.00 4,796.61 4,796 81 0.00 1 Oi

TOTAL 0202 �\ORAZAN 0.00 28,200.00 28.200.00 0.00 58.00 3,853 C-0 7,&.'-$.00 4,796.81 8,6'\*.81 0.00 13 68

ozos EL.JlCARO

,oo SERVICIOS NO PERSOllALES

'" ENERG!A ELÉCTRICA O 00 1.400.00 1,400.00 O 00 0.00 0.00 0.00 1,400 00 1,400.00 O 00 000

"' AGUA O 00 700.00 700.00 0.00 0.00 000 0.00 700 00 700.00 0.00 0.00

"'

TELEFON\11. 0.00 0.00 000 0.00 0.00 000 0.00 0.00 0.00 O 00 o.oo

EXTRACCIÓN DE BASURA Y 000 500.00 500.00 0.00 0.00 0.00 0.00 500.00 500.00 0.00 O 00

"'

DESTRUCCIÓN DE DESECHOS

SÓUOOS

TOTAL 100 SERVICIOS NO PERSONALES ,.oo 2,600.00 2,600.00 0.00 0.00 0.00 ,.oo 2,600.00 2,600.00 0.00 o O(

TOTAL 0205 EL .J!CARO 0.00 2,600.00 2,600.00 ,.oo 0.00 0.00 0.00 2,600.00 2,600.00 0.00 O 00

020, SANARA.TE

EJERCICIO: 2,020

Eiecución de Gastos - Reoortes • 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 | 9 DE | 42 |
| FECHA | 01/12/2020 |  |

HORA &:53.31

REPORTE; R00804768.rpt

OESCRIPCION ASIGNADO MODIFICADO VlGEHTE CO�IPRO\,ETIOO OE\IEtlGAOO PAGADO SALDO POR SALDO POR SALDO POR '/,

'"'

COMPROMISO COMPROMETER DEVENGAR PAGAR me

"' S

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ERVICIOS PERSONALES  OTRAS REMUIIERAClót!ES DE | 84,000.00 | --1>4))0000 | O 00 | 000 | O 00 | 000 | 000 | O 00 | O 00 | 0.00 | O 00 |
| PERSONA.!. T[MPORAL  PERSONALES 84,000.00 | | -84,000.00 | 0.00 | 0.00 | 0.00 | o.oo | 0.00 | O.C,O | o.oo | 0.00 | o ce |
| 84,000.00 | | -$4,000.00 | 0.00 | 0.00 | o.oo | 0.00 | o.eo | O 00 | 0.00 | o.oo | O 00 |

º"

TOTAL 000 SERVICIOS

TOTAL 0207 SAtlARATE

"'

ooo SERVJCIOS PERSOIIALES

OTRAS REMWIEAAClONES DE 84,000 00 14,136 00 �8.136 00 O 00 000

PERSOllAL TEl.'PORAL

8,200 00 16400.00 0.52 8,200 52 O 00 836

TOTAL 000 SERVICIOS PERSONALES

roo SERVICIOS NO PERSONALES

84,000.(,0 U,U600 98,136.00 0.00 0.00 B,200.00 16.400.00 0.52 B,200.52 0.00 8.31:

,11 ENERGIA ELECTRJCA 7.200.00 -3.000 00 4.200.00 0.00 545.16 545 16 545.16 78-8 17 76S.17 0.00 12.93

AGUA 7,200.00 -6,000 00 1,200.00 000 70 00 70.00 70 00 360.00 ssc 00 0.00 s ea

"'

21,€-00 00 0.00 toe 00 .0000 *ts»* 00 14,54000 14.540 00 O 00 rn

TELEFmllA 21,600 00 0.00

""

EXTRACCIÓN DE BASURA Y 4,320.00 -3,12000 1,200 OJ O 00 O 00 000 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

1,20000 1,200.00 0.00 O 00

4,200.00 0.00 0.00

Ml>.NTEtll'.'IEtlTO Y 4.200 00 0.00 4,200.00 0.00 0.00 0.00 0.00 4 200.00

"'

REPARACIÓN DE EQUIPO DE

OFICINA

m P.'.t..NTEtll'.'IEtlTO Y 6,001 00 -6.001.00 0.00 0.00 0.00 0.00 0.00 000 O 00 0.00 0.00

REPARACIÓN DE EDlFIC10S

l,'ANTEtHl.'IEtlTO Y 7,B00.00 0.00

"'

REPARACIÓN DE INSTA!.ACIONES

7,80000 O.DO O 00 0.00 0.00 7,8ü000 7,800 00 0.00 O 00

1,200.00 1,200.00 0.00 O 00

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

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES

,00 MATERIALES Y SUI/INISTROS

"' ÚTILES DE OFICINA

59,521,00 -18,121.00 ,(1,400.00 0.00 1,3\5,16 1,315.16 1,315.16 30,068,17 30,0U.17 0.00 3.1f

3.011.00 0.00 3,011.00 0.00 O 00 000 0.00 3 011.00 3.011 00 000 0.00

PRODUCTOS SAhiTARJOS, DE 2 B-83 00 0.00 2,B-83.00 o.oo 0.00 000 ooo 2,66300 2 86-3 00 o.oo O 00

"'

U',IPIEZA Y DE USO PERSO:-.AL

*m* UTILES EDUCAClmlALES Y IO 00 0.00 10.00 0.00 O 00 0.00

CULTURAt.ES

000 IOOO IO 00 0.00 0.00

TOTAL 200 MATERIALES Y SUMHIISTROS 5,'\*4 00 0.00 5,90400 0.00 0.00 000 0.00 5,91)4.00 5,904.00 0.00 oc;

"' PROPIEDAD, PLAIITA, EQUIPO E INTANGIBLES

"" EQU!PO DE TRANSPORTE 37,500.00 0.00

37,500 00 0.00 O 00 0.00 0.00 37,500.00 37,5')0 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

IIITAIIGIBLES

TOTAL 0301 ANTIGUAGUATEMALA 186,925.00 -3,985.00 182,940.00 0.00 1,315.16 9,515.16 17,715.16 73,,(72.69 !1,672.69 0.00 520

º"" SAN LUCAS SACATEPfQUEZ

000 SERV}C/OS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | 84,000.00 | .-84,000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | O 00 | O 00 | O 00 | 0.00 |
| TOTA | PERSONAL TEMPORAL  L 000 SERVICIOS PERSONALES | 84,000.00 | -8.(,000.00 | 0.00 | 0.00 | 0.00 | ,.oo | o.oe | 0.00 | 0.00 | 0.00 | o.ce |
| TOTAL | 030S SAN LUCAS SACATEPÉQUEZ | !4,000.00 | -84,000.00 | 0.00 | 0.00 | o.oc | o.oo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| º"'' | CHIMALTENANGO |  |  |  |  |  |  |  |  |  |  |  |

"' OTRAS REMUNERACIONES DE

Eiecución de Gastos - Recortes - lnformacion Consolidada

Eiecucion del Presuouesto íGruoos Dinamices\ FECHA 0111212020

Expresado en Quetzales

EJERCICIO: 2,020

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:53.31

REPORTE; R00804768.rpt

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| PAGINA | 10 | DE | 42 |

EJEC

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRlPCION | ASIGIIADO | �'.OOIFlCADO | VIGENTE | PRE | COMPRO\,ETIOO | OEVEllGADO PAGADO | SALDO POR | SALDO POR SALDO POR |
|  |  |  |  | CO\IPROl,'1$0 |  |  | COI/PROMETER | DEVENGAR PAGAR |

000 SERVICIOS PERSONALES

oss OTAAS REMUIIERAC10NES DE &4,000 00 -22500 83,775.00 0.00 0.00 7,000.0;'.I 14,00000 o" 7,000.81 000 e se

PERSrnlAJ. TEl,'.PORAL

TOTAL 000 SERVICIOS PERSONALES 84,000,00 ·'225.00 83,775 00 0.00 0.00 7,000.00 14,000.00 o" 7,000.S1 0.00 6 :;¡\_

roo SERVICJOS NO PERSOllALES

ENERGIA ELÉCTRICA 7,200 00 4,20000 3,000.00 O 00 162 00 162 00 162 00 1,597.25 1,597.25 000 5.40

"'

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

"'

TELEFONlA.. 21,600 00 000 21,600.00 O 00 700.00 700.00 700 00 14,540 00 14.540.00 O 00 324

m EXTRACClÓ!l DE BASUAA Y 4,320 00 -3.12000 1,20000 O 00 000 000 O 00 1.200.00 1,200.00 O 00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

tez ,,,ANTEIW,'IEIITO Y 4200.00 0.00 4 200.00 0.00 0.00 000 O 00 4.200.00 4,200 00 O 00 o 00

REPARACIÓN DE EOlJlPO DE

OflCIHA.

m UJI.NTE!fü.'!EIITO Y 6,001.00 -6,001.00 O 00 0.00 000 000 O 00 000 O 00 O 00 O 00

REPARACIÓN DE ED!FlClOS

r.'ANTEllll.'IEIITOY 1,eoo oo 000 7.800 OD O 00 0.00 000 O 00 7,60000 7 600 00 O 00 0.00

'"

REPARACIÓN DE INSTALACIONES

"' l�IPUESTOS, DERECHOS Y 1,200.00 0.00 1,200 00 O 00 O 00 0.00 0.00 1,200 00 t.eoc 00 000 0.00

TOTAL 100 SERVICIOS NO PERSONALES 59,521,00 ,13,321,00 46,200.00 0.00 662.00 eez.oo 862.00 37,737,25 37,737.25 0.00 1.81

,00 IMTER!A.LES Y SUWJNISTROS

ÚTILES DE OFICINA 3,011.00 000 3.011.00 0.00 O 00 O 00 000 3,011 00 3,011.00 000 O 00

'"

PRODUCTOS SAf..1TARJOS, DE 2.883.00 0.00 2.SS.3.00 000 o.oo 0.00 0.00 2.883 00 2.SS.3 00 0.00 0.00

LlMPIEZA Y DE USO PERSONAL

lJTILES EDUCACIONALES Y 10.00 O 00 ,000 0.00 0.00 0.00 O 00 to 00 10.00 O 00 O 00

CULTURALES

TOTAL 200 h'.ATERIALES Y SUMINISTROS 5.�.00 0.00 5,9N.OO 0.00

o.oo c.oo 0.00 5,9N.00 5,904,00 o.oc o.ce

300 PROPIEDAD, PLANTA, EQUIPO EmTAUGISLES

EQUIPO DE TRANSPORTE 37,500.00 O 00 37,50000 o.co 000 000 O 00 37,50000 37,5')() 00 0.00 O 00

"'

TOTAL 300 PROf>lEOAO, PLANTA, EQUIPO E 37,500.00 0.00 37,SOO.OO o.oe 0.00 0.00 0.00 37,500.00 37,50000 0.00 o O(

INTANGIBLES

"'

"'

TOTAL 0401 CHIIMLTENAUGO 1U,925.00 -13,546.00 173,379.00 0.00 6f.2.00 7,862.00 14,862.00 81,142.00 8-6,142.06 0.00 4.53

"º' ESCUINTLA

,oo SERVICIOS NO PERSOliALES

ENERG\A ELÉCTRICA O 00 2.650.00 2.650.00 0.00 0.00 O 00 0.00 2.650.00 2,650.00 O 00 0.00

"'

AGUA 0.00 1,100.00 1,100 00 000 0.00 0.00 O 00 1,100 00 1,100.00 O 00 O 00

"'

TElEFm1IA O 00 000 0.00 0.00 0.00 0.00 O 00 000 0.00 O 00 0.00

m EXTRACCIÓN DE BASUAA Y 0.00 1.000.00 \,000.00 O 00 0.00 0.00 O 00 1,000.00 1,0'.)() 00 0.00 0.00

"'

DESTRUCCIÓ,"1 DE DESECHOS

SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 4,750.00 4,750.00 0.00 o.oo o.oc 0.00 4,750.00 4,750,00 e.oc o O(

TOTAL 0501 ESCUINTLA 0.00 4,750.00 4,7SO.OO 0.00 0.00 0.00 0.00 4,7SO.OO 4,750.00 0.00 000

osoz SANTA LUCiA COTZUWlLGUAPA

000 SERVICIOS PERSONALES

OTRAS REMUNEAACIONES DE 84,000.00 62,775 00 146,775 00 0.00 0.00 14,C()O 00 28,000.00 0.81 14,C()O 81 O 00 9 54

°''

PERSmlAL TE!,',PORAL

EJERCICIO: 2,020

Eiecución de Gastos - Reportes - lnformacion Consolidada Eiecucion del Presupuesto (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

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| --- | --- |
| PAGINA | 11 DE 42 |
| FECHA  HORA | 01/1212020  &:53.31 |
| REPORTE: | R00804768.rpt |

COMPROl,'ISO CO!.'PROMETER DEVENGAR. PAGAR EJEC

-·

TOTAL 000 SERVlCIOS PERSONALES M,000.C>O 62,17500 146,775 ((1 0.00 14,0C-0.00 28,000.00 O 81 14,000 81 0.00 8.Sl

"'

100 SERVICIOS NO PERSONALES

111 ENERGIA ELÉCTRICA *1200* 00 0.00 7,200.00 O 00 47 67 47 67 47 *67* 6,735 85 6,735 85 000 o"

112 AGUA 7,200.00 0.00 7,200,00 O 00 0.00 0.0:1 0.00 7,200.00 7 200.00 000 0.00

TELEFotlÍA 21,600 00 OJXl 2t,6000D O 00 70000 700 00 700 00 14,540.00 14.540 00 000

"' "'

EXTRACCIÓN DE BASUAA Y 4,320.00 O 00 4,320 00 0.00 000 0.00 0.00 4.320 00 4 320 00 000 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIOOS

"'

l,'ANTEtll'.'IEIITOY 4,200.00 O 00 4,200.00 O 00 0.00 000 000 4,200.00 4,200.00 O 00 0.00

REPARACIÓN DE EOLRPO DE OFIC!l.tA

171 l,'ANTEtlll,'IEtlTO Y 6 001.00 --6.001.00 0.00 0.00 0.00 0.00 000 0.00 0.00 O 00 0.00

REPARACIÓN DE EDJFIC10S

Uf\NTEIH!.'IEIITO Y 7,600.00 0.00 7,800.00 0.00 000 0.00 000 7,600.00 7,800.00 O 00 O 00

"'

REPARACIÓN DE

lNSTAI.ACIONES

!•,!PUESTOS, DERECHOS Y 1,20000 0.00 1.200.00 0.00 O 00 O 00 O 00 1,200.00 1.200 00 0.00 O 00

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 -6,001.00 $3,520.00 0.00 747.67 7.(7.67 747.67 45,9'95.85 45,9'95.85 o.oe 1.4(

200 MATERlALES Y SUl,'INISTROS

"' ÚTILES DE OFIC1t-.t<\ 204.00 0.00 20400 0.00 0.00 0.00 O 00 204.00

''" 00

O 00 0.00

292 PRODUCTOS SANITARIOS, DE 744.00 0.00 744.00 O 00 0.00 000 000 744.00 744.00 O 00 000

LJ\IPIEZA Y DE USO PERSONAL

293 ÚTILES EDUCACIONALES Y 10.00 O 00 10.00 0.00 0.00 000 000 10.00 10 00 O 00 O 00

CULTURALES

TOTAL 200 MATER1ALES Y SUM!IIISTROS 9SS.OO 0.00 9SS.OO 0.00 0.00 0.00 0.00 9SS.OO 953.00 0.00 o ce

soo PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

EOU!PO DE TRANSPORTE 37.500.00 0.00 37,500.00 0.00 0.00 O 00 0.00 37,500.00 37.500.00 000 0.00

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,SOO.OO 0.00 37,SOO.OO 0.00 0.00 0.00 o.oc ar.soo.ec 37,500.00 o.oo o.o;

"'

INTANGIBLES

TOTAL 0502 SANTA LUCIA COTZUM.ALGUAPA 181,979.00 �.774 00 238,753.00 º·ºº 747.67 14,7.(7.67 28,747.67 &4,4S-t.66 98,45.(.66 o.oo 6.16

esos TIQUlSATE

100 SERVJCIOS NO PERSONALES

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 11\ | e,;ERGIA ELÉCTRICA | 7,20000 | 0.00 | 7.20000 | O 00 | 000 | 0.00 | 0.00 | 7.200.00 | 7,200 00 | 0.00 | O 00 |
| 112 | AGUA | 7,200.00 | 000 | 7,200.00 | O 00 | 0.00 | 0.00 | O 00 | 7,200.00 | 7 ,200.00 | 000 | O 00 |
| m | TELEFONÍA | 21,600.00 | O 00 | 21.600 oe | O 00 | 000 | 0.00 | 0.00 | 21,€-00 00 | 21.600 00 | 0.00 | 0.00 |
|  | EXTRACCfÓII DE BASURA Y | 4,320.00 | 0.00 | 4,320.03 | 0.00 | 0.00 | 0.00 | O 00 | 4,320 00 | 4 320.00 | 0.00 | 000 |
|  | DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
|  | SÓLJDOS |  |  |  |  |  |  |  |  |  |  |  |
| "' | U.o..NTE1m.•1erno Y REPARACIÓN DE EOvtPO DE | 4,200.00 | 0.00 | 4,200 00 | O 00 | 0.00 | O.O'.> | 000 | 4,200 00 | 4.200 00 | O 00 | 0.00 |
| 171 | OftCIWI. P,1ANTEPll'.'IEITTO Y | 6.001.00 | -6,001.(JO | 0.00 | O 00 | O 00 | 000 | 0.00 | 0.00 | 0.00 | 000 | O 00 |
|  | REPARACIÓN DE EDIFJCJOS |  |  |  |  |  |  |  |  |  |  |  |

"'

'.'ANTENl'.'IENTQ Y 7,600.00 0.00 7,80000 0.00 000 000 0.00 7,WO 00 7,800 00 0.00 0.00

REPARACIÓN DE INSTALACIONES

"'

l�\PUESTOS, DERECHOS Y 1,20000 0.00 1,200 00 O 00 O 00 0.00 0.00 1.200.00 1.20000 O 00 O 00

TASAS

TOTAL 100 SERVICIOS N.O PERSONALES 59,521.00 �.001.00 53,52(1.00 0.00 e.ce 0.00 0.00 53,520.00 53,520.00 0.00 o (X

Eiecución de Gastos - Reoortes - lnformacion Consolidada

Eiecucion del Presuouesto (Gruoos Dinamicosl

Expresado en Quetzales

FECHA

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| PAGINA | 12 | DE | 42 |

01/1212020

EJERCICIO: 2,020

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA 1:1::53.31

REPORTE : R0080476B.rpt

OESCRlPCIOll AS!GtM,00 h\OO!FICAOO VIGENTE eRE COMPR0\1ETIOO DEVENGADO PAGADO SALDO POR SALDO POR SALOO POR ,.

COlf.PROII.ISO COlf.PROMETER DEVENGAR eAGAA EJEC

aoc �tATERlALES Y SUli'H.ISTROS

"' ÚTILES DE OFICINA 2 656.00 0.00 2,856.00 0.00 O 00 000 0(0 2,656.00 2,8-56 00 O 00 O 00

'"

PRODUCTOS $Ah1TARJOS, DE 2,1383 00 000 2.88300 O 00 O 00 000 0.00 2.883.00 2 883 00 0.00 0.00

Ll',!PIEZA Y DE USO PERSO:,,tAL

5,739,00 5,739.00 O 00 0.00 0.00 0.00 5,739.0-0 5,739.00 0.00 o.ce

TOTAL WO MATERIALES Y SUM!IUSTROS o.oo

,00 PROPIEDAD, PLAtlTA, EOI.APO ElNTAtlGlBLES

aes EQUIPO DE TRl>.NSPORTE 37 500.00 000 37,500 00 O 00 O 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.ce

IIITANGIBLES

TOTAL 0506 TIQUISATE 102,TE-O.OO -6,001.00 95,759.00 0.00 0.00 0.00 0.00 SS,759.00 96,759.00 0.00 O 00

eser LA GOMERA

too SERVICIOS NO PERSOllALES

"' ENERGIA ELÉCTRICA 000 3,400.00 3.400.00 0.00 0.00 0.00 0.00 3.400.00 3.400 00 000 000

m AGUA 000 G00.00 COO 00 0.00 O 00 0.00 O 00 f.00.00 600 00 000 0.00

m TELEFmil.6.. 0.00 9,000 00 9.000 00 0.00 0.00 0.00 0.00 9.000.00 9.000 00 000 000

EXTRACCIÓN DE BASURA Y 000 600 00 600 00 0.00 O 00 0.00 O 00 600.00 600 00 0.00 0.00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES o.oc 13,600.00 13,600.00 0.00 0.00 0.00 0.00 13.WO.OO 13,600.00 0.00 ore

TOTAL 0507 LA GOI..IERA 0.00 13,600.00 13,600.00 o.oo o.oo 0.00 o.oo 13,600.00 13,600.00 0.00 0.(Yl

º"' SAN JOSÉ

000 SERVICIOS PERSONALES

oas OTRAS REMUNERACJONES DE O 00 19.200.00 19.200.00 0.00 0.00 3.200.00 6,400.00 0.00 3,200.00 O 00 16.67

PERSrnlAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 0.00 19.200.00 19,200.00 o.oc o.oo 3,200.00 6,400.00 o.oo 3,200.00 e.oo 16.61

,oo SERVICIOS NO PERSO/lALES

ENERGIA ELECTRJCA O 00 3,000.00 3.000.00 O 00 O 00 000 000 3 OC().00 3 OCO 00 O 00 0.00

'"

m AGUA o.oo 1,20000 1,200.00 O 00 0.00 O.O:> 0.00 1,200.00 1 200.00 0.00 O 00

EXTRACCIÓN DE BASURA Y O 00 1.20000 1.20000 O 00 0.00 000 1.200.00 1.200.00 O 00 0.00

DESTRUCCIÓN DE DESECHOS SÓLIDOS

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TOTAL | 100 SERVICIOS NO PERSONALES | 0.00 | 5,400.00 | 5,400.00 | o.oo | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 | o O{ |
| TOTAL | oses SANJOSÉ | 0.00 | 24,600.00 | 24.600.00 | 0.00 | 0.00 | 3.200.00 | 6,400.00 | 5,4C,O.OO | 6,600.00 | 0.00 | 1301 |
| 0510 | IZTAPA |  |  |  |  |  |  |  |  |  |  |  |
| tec | SERVlCIOS NO PERSONALES |  |  |  |  |  |  |  |  |  |  |  |
|  | ENERGIA ELÉCTRICA | O 00 | í,400 00 | 1.40000 | O 00 | O 00 | 0.00 | 0.00 | 1,400.00 | 1,400 00 | 0.00 | 0.00 |
| m | AGUA | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | O 00 | 500.00 | 500.00 | O 00 | 0.00 |
| "' | EXTRACCIÓ11 DE BASURA Y DESTRUCCIÓN DE DESECHOS | O 00 | 500 00 | 500.00 | O 00 | 0.00 | O 00 | O 00 | 500.00 | 500.00 | O 00 | 0.00 |
| TOTAL | SÓLJDOS  100 SERVICIOS NO PERSONALES | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | o oc |
| TOTAL | 0510 IZTAPA | 0.00 | 2.40000 | 2,400,00 | o.oc | MO | 0.00 | o.oo | 2,400.00 | 2,400.00 | 0.00 | O 00 |

"' º°'

"'

"" CUllAPA

000 SERVICIOS PERSOHALES

EJERCICIO: 2,020

Eiecución de Gastos • Recortes • 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

|  |  |  |
| --- | --- | --- |
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| FECHA | 01112/2020 |  |

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'"' COMPR0\1ETIOO

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRJPC(OH | ASIGllADO | MODIFICADO | VIGENTE |  | DEVEIIGAOO PAGADO | SALDO POR | SALOO POR SALDO POR |  |
|  |  |  | CO | MPROMISO |  | CO�'PROMETER | DEVE,IGAR PAGAR | EJEC |

OTRAS REMUNERACIONES DE 84,000 00 -38,522 00 45,478 00 0.00 0.00 3,800 00 7,&0000 O 55 3 800 58 O 00 8 36

PERSotlAL TEt.'.POAAL

TOTAL 000 SERVICIOS PERSONALES 84,000,00 .J.&,512.00 45,478.00 0.00 o.oo 3,600.00 7,(-00.00 o.se 3,€00 5-8 0.00 8 31

"'

,oo SERVICIOS HO PERSONALES

ErlERG!A ELÉCTRICA '20000 --4,200 ()() 3,000.00 0.00 39.00 39.00 39CoCI 2,254.26 2 254 26 0.00 i sc

"'

AGUA 7.200.00 0.00 7,200.0'.l 000 O 00 0.00 000 7.200.00 7,200.00 0.00 0.00

"'

TELEFONlA 21,60000 O 00 21,600.0'.l 0.00 700.00 700.00 700 00 14,540.00 14,540.00 O 00 324

"'

EXTRACCIÓN DE BASUAA Y 4,320.00 0.00 4.32000 000 O 00 0.00 O 00 4.320.00 4.320 00 0.00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

tsa MANTElll'.'IENTO Y 4.200.00 0.00 4.200.00 0.00 0.00 O 00 O 00 4,200 00 4 200.00 O 00 0.00

REPARACIÓN DE EQUIPO DE OflCltv\

m l.'ANTEIW.'!ENTO Y 6.001.00 --6,001.00 0.00 O.DO 0.00 O 00 O 00 O 00 0.00 O 00 0.00

REPARACIÓN DE EDIFICIOS

m MANTEllll,'lENTO Y 7.BOOOO 0.00 7.800.00 O 00 O 00 O 00 O 00 7,800 00 7 800 00 O 00 O 00

REPARACIÓN DE INSTALACIONES

l',\PUESTOS, DERECHOS Y 1,200.00 000 1,20000 0.00 O 00 0.00 O 00 1.200.00 1,200 00 O 00 0.00

"'

TASAS

OTROS SERVICIOS 0.00 0.00 000 0.00 0.00 0.00 0.00 0.00 O.DO O.DO O 00

"'

TOTAL 100 SERVICIOS NO PERSO!IALES S9.S21.00 -10,201.00 49,320.00 0.00 739.00 739.00 739.00 41,$14.26 41,S1".26 O.DO 1 5C

aoc 1,t.ATERIALESY SUl,'l"ISTROS

ÚTILES DE OFICINA 3.643.00 0.00 3.64300 0.00 0.00 O 00 0.00 3.533.00 3533 00 0.00 O 00

"'

PROOVCTOS SAl\nARJOS. DE 2,8133 00 000 2.88-3.00 0.00 0.00 O 00 000 2,8133 00 288300 0.00 O 00

"'

Ll'.,PIEZA Y DE USO PERSO'ML

TOTAL 200 IIATERJALES Y SUMINISTROS 6,526.00 0.00 6,526.00 0.00 o.oo c.oo 0.00 6,416.00 6,416.00 0.00 o,oc

300 PROPIEDAD, PlAJHA, EQUIPO E INTA?IGIBLES

EQUIPO DE TRANSPORTE 12,500 00 O 00 12,500.00 0.00 000 000 000 12 500 00 12 soo 00 O 00 0.00

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E tz.sco.oc 0.00 12,500.00 0.00 0.00 0.00 o.oc 12,SOO.OO 12,500.00 0.00 o«

INTANGIBLES

TOTAL

0001 CU!LAPA 162.S-H.OO 4$,723.00 113,624.00 0.00 739.00 4,539.00 8,339.00 60,430.64 64,230.e<I o.oc 3 99

osca BARBERENA

000 SERVICIOS PERSOllALES

oes OTRAS REMUtlEAACIONES DE 84,000.00 -&\,522.00 45,478.(Xl O 00 000 3,800.00 7,E,00 00 058 3.800.58 0.00 '36

PE.RSO:.tAL TEl,\PORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 -3$,522.00 45,478.00 0.00 0.00 3,SC>0.00 7,600.00 0.58 3,800.58 0.00 8 :;.;:

toe SERVICIOS NO PERSONALES

"' ENERGIA ELÉCTRICA 7 200.00 --4,950 00 2.250.00 O 00 87.00 87.00 87 00 1.506.46 1 506 46 0.00 3.67

ua AGUA 7,20000 -6.000.00 1.200 oo 0.00 0.00 0.00 O 00 1.200.00 1,2[);) 00 000 0.00

m TELEFONlA 21,600 00 -2\,600.00 000 0.00 0.00 O 00 O 00 0.00 0.00 0.00 0.00

EXTAACCJÓN DE BASURA. Y 4,320.00 -3.12'ú.OO 1.200 00 O 00 O 00 0.00 0.00 1,200.00 1.200.00 000 0.00

"'

OESTRUCCKJN DE DESECHOS SÓLIDOS

l.'.ANTEtll'.'IENTO Y 4.200.00 O 00 4.200 00 0.00 O 00 0.00 O 00 4.200 00 4,200 00 o.oc 0 00

"'

REPARACIÓN DE EQUIPO DE OflCl!iA

m MA.NTENl1.'IENTO Y 6 001.00 --6,001.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REPARACIÓN DE EDIFIC10S

Eiecución de Gastos • Reoortes • lnformacion Consolidada

Eiecucion del Presuouesto {Gruoos Dinamicosl FECHA 01/12/2020

Expresado en Quetzales

EJERCICIO: 2,020

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 &:53,31

REPORTE: R00804768.rpt

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| --- | --- | --- | --- |
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'"' COMPR0\1ETIDO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPC!ON | ASlGllADO | W.ODIFICADO | VIGENTE |  | DEVE!lGADO PAGADO | SALDO POR | SALDO POR | SALDO POR | *•¡,* |
|  |  |  | COl,' | ,PROMJSO |  | COMPROMETER | DEVENGAR | PAGAR | EJEC |

m ,,WITEt/11.'IEIITO Y 7,800.00 O DO 7J'.00 00 O 00 0.00 000 O.DO 7,600.00 7.800 00 O.DO 000

REPARACIÓN DE

LNSTA!.ACIONES

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

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 -41,671,00 17,850,00 O.DO 87.00 87,00 87.00 17,106 46 17,106.�6 o.oc 0.4S

,oo MATERIALES Y SU�'lli!STROS

ÚTILES DE OFICINA 3,011.00 000 3,011.00 000 o 00 000 O DO 3,011.00 3 011.00 O 00 O 00

"'

PRODUCTOS SM,�TARJOS, DE 2,883.00 0.00 2,88.3 00 O 00 0.00 o.oo 0.00 2.S83.00 2883 00 O 00 O 00

"'

LIMPIEZA Y DE USO PERSONAL

ÜTILES EDUCAClO!lALES Y 10.00 0.00 to 00 0.00 0.00 000 O 00 10.00 10 00 O 00 O 00

CULTURAlES

TOTAL 200 h"ATERLALES Y SU�l!NISTROS S.904.00 0.00 S,'il04.00

"'

soc PROPIEDAD, PLANTA, EQUIPO E mTAIIGIBLES

o.oo 0.00 O 00 o.oo S,904.00 5,004.00 0.00 o oc

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

TOTAL 300 PROPIEOAO, PLAJlTA, EQUIPO E 37,SOO.OO 0.00 37,SOO 00 0.00 0.00 0.00 0.00 37,500.00 37,500.00 0.00 o oc

INTMIGIBLES

TOTAL

"'

0602 BARBERE� 1!.6,925.00 -80,193.00 106,732.00 0.00 87.00 3,887.00 7,E,87.00 60,511.04 64,311.0� 0.00 aes

"" CHIOUIMULILLA

000 SERVICIOS PERSOIIALES

OTRAS REMUNERACIONES DE 84,000.00 --84,000 00 O 00 O 00 000 O.DO O.DO 0.00 O.DO O.DO O 00

PERSmlAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 11-4,000.00 -84,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 o oc

°''

,oo SERVJCIOS NO PERSO�LES

ENERGIA ELÉCTRJCA O 00 4,050.00 4,050.00 O.DO O 00 0.00 O.DO 4,050 00 4,050 00 O.DO O 00 m AGUA 0.00 975 00 975 00 000 O 00 0.00 000 975.00 975 00 000 000 tts EXTRACCIÓN DE BASURA Y O 00 000 00 000.00 0.00 0.00 0.00 0.00 000 00 900 00 0.00 0.00

"'

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 S,925.00 5,925 00 0.00 0.00 O.DO 0.00 5,925.00 5,925.00 0.00 o.ce

TOTAL

0608 CHlOUl..,UULLA e.4,000.00 ·76,07500 5,925.00 0.00 o.oo 0.00 0.00 5,925.00 5,925.00 0.00 O 00

oeos TAXtSCO

toe SERVICIOS NO PERSOllALES

ENERGIA ELÉCTRICA O 00 O 00 0.00 0.00 0.00 000 O.DO O 00 0.00 O 00 O DO

m AGUA 000 1,400.00 1.400 00 O 00 0.00 0.00 000 1,400.00 1,400.00 0.00 000

TELEF01llA O 00 O 00 O 00 O 00 0.00 000 000 0.00 O 00 000 000

m EXTRACCIÓN DE BASURA Y O 00 600.00 600 00 0.00 0.00 0.00 0.00 600.00 600 00 O 00 0.00

"'

DESTRUCCIÓN DE DESECHOS SÓLJOOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 2,000.00 2,000.00 0.00 0.00 o.oo 0.00 2,000.00 2,000.00 0.00 o oc

TOTAL

"'

0609 TAXISCO o.oo 2,000.00 2,000.00 0.00 o.oo 0.00 0.00 2,000.00 2,000.00 0.00 O 00

0611 GUAZACAPAN

toe SERVICIOS NO PERSONALES

"' ENERGIA ELÉCTRJCA O.DO 2,000.00 2,000 00 O.DO 0.00 000 0.00 2.000.00 2,000.00 0.00 0.00

"' AGUA 0.00 eco.oc ""00 0.00 O 00 000 0.00 eoo oo 800.00 O 00 O 00

EJERCICIO: 2,020

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

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"' COMPROMETIDO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRJPCIOU | ASlGtlADO | MOotFlCADO | VJGENTE |  | DEVENGADO PAGADO | SALDO POR | SALDO POR | SALDO POR | y. |
|  |  |  | CO� | 'PR01/ISO |  | COMPROMETER | DEVENGAR | PAGAR | EJE.C |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| tts | EXTRACCIÓII DE BASURA Y  DESTRUCCIÓN DE DESECHOS | 000 | 600 00 | eoooc | O 00 | 000 | 0.00 | O 00 | 000.00 | 800 00 | 0.00 | O 00 |
| TOTAL 100 SERVICIOS | SÓLIDOS  NO PERSONALES | O 00 | 3,600.00 | 3,W0.00 | O.O-O | 0.00 | 0.00 | 0.00 | 3,600 00 | 3,6-00.00 | o.eo | o� |

TOTAL 0611 GUAZACAPA.11 0.00 3,600,00 3,6«1.00 0.00 0.00 0.00 0.00 3,6-00.00 3,600.00 0.00 0.0'.l

0613 PUEBLO IWEVO VJflAS

000 SERVICIOS PERSO!lALES

OTRAS REMWIERAC!ONES DE O 00 22)'00.00 22.eoo co 000 O 00 3,80000 7,600 00 O 00 3800 00 0.00 16 *67*

"'

PERSO:lAl. TEl.'.PORAL

TOTAL 000 SERVICIOS PERSONALES O 00 22,800.00 22,600.00 e oc 0.00 3,W0.00 7,600.00 0.00 3.800.00 0.00 16 6i

toe SERVICIOS NO PERSONALES

"' ENERG!A ELÉCTRICA O 00 3,00000 3.000 00 O 00 88 00 88 00 88 00 2,2e634 2.266.34 000 2.93

"'

AGUA o oo 1.200.00 1,200 00 0.00 000 0.00 000 1,2(().00 1.200 00 0.00 0.00

EXTRACCJÓtl DE 81\SURA Y 0.00 1,20000 1,200.00 O 00 0.00 000 0.00 1,200 00 1.200.00 O 00 O 00

"'

DESTRUCCIÓIJ DE DESECHOS Sól!DOS

TOTAL 100 SERVICIOS NO PERSONALES O 00 5,400.00 S.400.00 0.00 "00 '"º ee.cc 4,6!6.34 4,6,S(:,34 0.00 1.6.'.'

TOTAL 0613 PUEBLO NUEVO VIÑAS 0.00 28,200.00 2&,200.00 0.00 U.00 3,88-8.00 T,Uf!.00 4,&l,6,34 8,456.34 0.00 13.79

0614 NUEVA SAIITA ROSA

000 SERVICIOS PERSONA.LES

029 OTRAS REMUNERA.C1mlES DE 000 22,600 00 22,600.00 0.00 0.00 3.600.00 7.60000 0.00 3.800.00 O 00 16.67

PERSOllAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 0.00 22,800.t'O 22,800.00 0.00 0.00 3,800.00 7,600.00 0.00 3,800.00 0.00 16 61

roo SERVICIOS NO PERSONALES

"' ENERGIA ELÉCTRJCA 7,200 00 -4,200.00 3,00J 00 O 00 176 00 176 00 176 00 1,503.46 1,50346 0.00 587

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

"'

TELEFOUIA 21,600 00 O 00 21,óOO,OO 0.00 700 00 700.00 700 00 14,54000 14.540.00 O 00 324

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 0.00

"'

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

l,V\NTEIWilEtHOY 4,200 00 O 00 4.200.00 O 00 O 00 000 O 00 4,200 00 4,200.00 0.00 000

"'

REPARACIÓN DE EOUlPO DE

OFIClllA

m 1,V.NTEtH','IEtHOY 6,001,00 --6,001.00 000 0.00 O 00 0.00 0.00 0.00 O 00 000 0.00

REPARACIÓN DE EDJFJCJOS

MANTEtHlllEIHO Y 7,800.00 0.00 7,600,00 0.00 0.00 0.00 000 7,80000 7,800.00 0.00 O 00

"'

REPARACIÓN DE INSTALACJONES

'"

IMPUESTOS, DERECHOS Y 1,200 00 O 00 1.200.00 O 00 000 000 0.00 1.200.00 1,200.00 0.00 O 00

TAS.-'1.S

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 -10,201.00 0,320,00 0.00 876,00 876.00 876,00 40,763.46 40,763.46 0.00 1.71;

"' AATERIALES Y SUh'l'-!STROS

esa PRODUCTOS PLÁSTICOS. 0.00 33200 332.0'.l 0.00 331,00 331.00 aai 00 '00 '00 O 00 98.70

NYLON. V!N!L Y P.V.C.

aes OTROS PRODUCTOS O 00 43.00 43.00 0.00 43 00 43.00 43.00 O 00 0.00 0.00 ,0000

OUÍ\llCOS Y CONEXOS

"' CEMENTO 0.00 aso 00 450.00 O 00 450.00 450.00 00

,so

0.00 0.00 000 toe 00

PRODUCTOS DE CEMEIITO, O 00 350.00 ,S0.00 0.00 seo 00 350.00 350,00 0.00 0.00 O 00 100.00

"'

PóMEZ, ASBESTO Y YESO

Eiecución de Gastos • Recortes • lnformacion Consolidada

Eiecucion del Presuouesto (Gruoos Dinamicos\ FECHA 01(12/2020

Expresado en Quetzales

EJERCICIO: 2,020

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA &:53.31

REPORTE: R00804768.rpt

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| --- | --- | --- | --- |
| PAGINA | 16 | DE | 42 |

OESCRJPCION ASIGNADO '-'ODIFICADO VIGENTE CO\lPROMETIDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR ,.

"'

CO,,,PROMISO COMPROMETER DEVENGAR PAGAR EJEC

"' O 00 roe 00

"'

0.00 O 00

"' 0.00 000

TOTAL 200 MATERIALES Y SU�l!IIISTROS 5,814.00 1,347.00 7,161.00 0.00 1,346.00 1,3�6.00 1,346.00 �.815.00 S,81$.00 0.00 181;(

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PRODUCTOS DE METAL Y SUS | O 00 | 172.00 | 172.00 | O 00 | 172.00 | 172.00 | 172 00 | O 00 | O 00 |
| ALEACIOllES  IJTILES DE OFICINA | 3,011 00 | 0.00 | 3,011.00 | O 00 | 0.00 | O.O:> | O 00 | 3,011.00 | 3,011.00 |
| PRODUCTOS SAMTARJOS, DE  Ll1,1f'IEZA Y DE USO PERSONAL | 2,803 00 | O 00 | 2,603.00 | O 00 | 0.00 | 0.00 | 000 | 2,1303 00 | 2.803.00 |

aco PROPIEDAD, PLANTA, EQUIPO E mTAIIG!BLES

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

TOTAL 300 PROPIEDAD, PLAIITA, EQUIPO E 37,500.00 0.00 37,50000 c.oo O 00 e oc 0.00 37 ,500.00 37,500.00 o.oo o oc

INTANGIBLES

TOTAL 0614 IIUEVASANTA ROSA 102,g35\_00 13,946.00 116,781.00 0.00 2,222.00 6.022.00 9,822.00 84,078.46 87,878.46 0.00 ste

0701 SOLOtÁ

000 SERVICIOS PERSONALES

oas OTRAS REMUNERAC101lES DE 84.00D.OO --84,000 00 000 0.00 0.00 0.00 000 O 00 0.00 O 00 O 00

PERSmlAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 -84,000.00 0.00 0.00 '00 ,.oo 000 o.oc 000 o.oo o.oc

TOTAL 0701 SOLOLÁ 84,000 00 -$4,000.00 0.00 0.00 ,.oo ,.oo ,.oo 0.00 0.00 0.00 000

000 SERVK:IOS PERSOt-lALES

oas OTRAS REMUNEAACIONES DE 84,000 00 -$4,000.00 000 0.00 0.00 0.00 O 00 O 00 0.00 O 00 0.00

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 -84,000.00 o.eo '00 O 00 ,.oo o.oc o.oc o.eo ,.oo o oc

TOTAL 0706 SANTACATARlNA IXTAttUACÁN !4,000.00 -64,000.00 0.00 ,.oo 0.00 ,.oo ,.oo 0.00 o.oc o.oc 0.0,J

0708 CONCEPCIÓN

ooc SERVJCIOS PERSONALES

OTRAS REMUNEAAC10NES DE O 00 2"2,80000 22.800.00 O 00 0.00 3.800 00 7,600 00 0.00 3 800.00 0.00 16.67

"'

PERSmlAL TEMPOAAL

TOTAL 000 SERVICIOS PERSONALES 0.00 22,SOO.OO 22,&00.00 0.00 ,.oo 3,800.00 r.eoo.oc 0.00 3,800.00 0.00 16 6i

roe SERV1CIOS NO PERSONALES

ENERGIA ELÉCTRJCA O 00 2.35000 2.350 00 0.00 63 00 63 00 "00 1,746.45 1,746 45 O 00 aes

"'

AGUA O 00 1,200.00 1.200 00 O 00 O 00 0.00 O 00 1,200.00 1.200 00 0.00 000

"'

1,200.((l 1,20J.OO O 00 0.00

EXTRACCIÓN DE BASURA Y 0.00 1,20000 \,200.00 0.00 0.00 0.00 0.00

"'

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 4,75-0.00 4,750.00 0.00 '3.00 '3.00 63.00 4,H6 45 4,14645 0.00 \.3:

TOTAL 0708 CONCEPCIÓN 0.00 27,65-0.00 27,550.00 ,.oo 63.00 3,g6J.OO 7,663.00 4,146.45 7,!146.45 o.oo 1� 02

0715 SAN PABLO LA LAGUNA SERVICIOS PERSONALES

""'

oas OTRAS REMUllERAClONES DE 84,000 00 ·38.522.00 45.478.00 O 00 O 00 3,800 00 7,600 00 058 3,800 58 O 00 8.36

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 -J.8,522.00 45,47!.00 ,.oo 0.00 3,600.00 7,600.00 0.58 3,!00.58 0.00 6 3(

roe SERVJCIOS tm PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ENERGIA ELÉCTRJCA | 7 200 00 | 0.00 | 7,200.00 | 000 | O 00 | 000 | O 00 | 7.20000 | 7,200 00 | O 00 | 000 |
| 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 | 0.00 |
| TELEFONIA | 21,600.00 | O 00 | 21,600.00 | 0.00 | 0.00 | 0.00 | Q 00 | 21,600.00 | 21,600.00 | O 00 | 000 |
|  | | | | | | | | | | | |

"' "' "'

EJERCICIO: 2,020

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 | 17 DE | 42 |
| FECHA | 01/12/2020 |  |

HORA &:53.31

REPORTE: R00804768.rpt

DESCRIPCIOll ASIGNADO ��OD!FlCAOO V!GEIITE '"' COMPRO\HCT!DO OE\'EllGADO PAGADO SALDO POR SALDO POR SALDO POR

*•¡,*

CO�PROMISO CONPROMETER DEVENGAR PAGAR EJEC

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| m | EXTRACCIÓN DE BASUAA Y | 4320 00 | 0.00 | 4,32000 | 0.00 | 000 | O 00 | O 00 | 4,320 00 | 4,320 00 | O 00 | 0.00 |
|  | DESTRUCCIÓN DE DESECHOS |  | | | | | | | | | | |
|  | SÓUDOS |

M.11.NTEtlll.'IEtHOY 4 200 00 0.00 4,200.00 0.00 000 0.00 O 00 4,200 ()Q 4200 00 O 00 O 00

'"

REPARACIÓN DE EQUIPO DE

OFIC!Nil.

l,'ANTEtW/IEtHO Y 6,000.00 -6.00000 000 O 00 0.00 0.00 O 00 0.00 0.00 0.00 O 00

"'

REPARACIÓN DE EO!FIC10S

,,•ANTEN\1.'IEtHQ Y 0.00 r.eoo oo O 00 000 O 00 O 00 1,eoo oo ,80":I.OO 0.00 o o,

7

7,W0.00

"'

REPARACIÓN DE

INSTAiACIONES

l•,!PUESTOS, DERECHOS Y 1,200 00 0.00 1.20000 o 00 O 00 O 00 O 00 1,200 00 1.200.00 000 O 00

'"

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,520,00 -6,000.00 53,520.00 0.00 0.00 0.00 0.00 53,520.00 53,520.00 0.00

"'° MATER!ft.LES Y SU�'INISTROS

"'

O.O(

IJTILES DE OF1CIAA 4 801.00 0.00 4,801 00 O 00 000 O 00 O 00 4,801.00 4.801.00 000 0.00

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

"'

LIMPIEZA Y DE USO PERSONAL

ÜTILES EDUCACIONALES Y 10 00 O 00 10.00 O 00 0.00 0.00 O 00 10.00 10 00 O 00 O 00

"'

CULTURALES

TOTAL 200 r,,ATERlALES Y SUMINISTROS 7,6\M.OO 0.00 7,694.00 0.00 0.00 0.00 0.00 7,694.00 7,6<¡.4.00 0.00 0,0(

300 PROPIEDAD, PLANTA, EQl)IPO E INTAtlGIBLES

m EQU!PO DE TRo\NSPORTE 37,500.00 O 00 37,500.00 0.00 0.00 0.00 O 00 ar.soo.oo 37.5'.lO 00 O 00 0.00

TOTAL 300 PRO?IEOAD, 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 O( IIITANGIBLES

TOTAL 0715 SAN PABLO LA LAGUllA 188,71,(.00 -44,522 00 ws.tsaoo 0.00 0.00 3,W0.00 7,600.00 98,714.58 102,514.58 0.00 ""

0718 SAtl PEORO LA LAGU/lA

000 SERVICIOS PERSONALES

OTRAS REMmlERA.C!ONES DE 84,000.00 -38.52200 45,478.00 0.00 0.00 3600,00 7,60000 0,58 3800 SS 000 8.36

"'

PERSOlll\.L TEMPORA.L

TOTAL 000 SERVICIOS PERSONALES 84,000 00 .JS,522.00 45,478.00 000 0.00 3,800.00 7,600.00 o.sa 3,800.58 0.00 e sr

100 SERVICIOS NO PERSONALES

ENERGlA ELÉCTRICA 7,200 00 000 7,200.00 000 0.00 000 O 00 7,200.00 7.200 00 000 O 00

'"

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

"'

TELEFONÍA 21,600.00 0.00 21,600 00 000 700.00 700 00 *100* 00 14,54000 14,540.00 O 00 *32<*

"'

m EXTRACCIÓN DE BASUAA Y 4,320 00 0.00 4.320 00 0.00 0.00 0.00 0.00 4,320.00 4.320 00 O 00 0.00

DESTRUCCJÓN DE DESECHOS SÓLIDOS

"'

MPJ,1TEm•.•1nno Y 4,200 00 0.00 4.200 00 0.00 0.00 0.00 O 00 4.20000 4.200.00 0.00 O 00

REPARACIÓN DE EQ�PO DE OflC!R.6.

171 1,'.A.NTEN\1.'IBHO Y 6.000.00 -6,000.00 O 00 0.00 000 0.00 000 O 00 0.00 000 O 00

REPAAACIÓN DE EDiFlCIOS

174 l.'ANTEN!','IEIHO Y 7,800.00 0.00 7,600 00 O 00 000 0.00 000 7,800.00 7,800 00 000 O 00

REPARACIÓN DE INSTALACJO"IES

tas IMPUESTOS, DERECHOS Y 1,200.00 0.00 1.200.00 0.00 0.00 0.00 O 00 1,200 00 1 ,00 00 0.00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,$20.00 -6,000.00 $3,520.00 0.00 700.00 700.00 700.00 46,460.00 46,460.00 0.00 1.31

"'° lt\ATER!ft.LES Y SUMINISTROS

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 01/12/2020

Expresado en Quetzales

EJERCICIO: 2,020

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA E¡:53.31

REPORTE: R00804768.rpt

OESCRJPCI0/1 ASIGllADO �mDtACADO VIGENTE co�,PRO\,ETIDO DEVEllGAOO PAGADO SALDO POR SALDO POR SALDO POR

"'

COMPROMISO COMPROMETER DEVENGAR PAGAR EJEC

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| '"  "'  *m* | Ú1lLES DE OFICH:>\ | 2 S5600 | O 00 | 2,656.00 | O 00 | O 00 | 0.00 | O 00 | 2,856.00 | 2,856 00 | 0.00 | 0.00 |
| PRODUCTOS SAN!TARJOS. DE | 2,&83,00 | 0.00 | 2,83300 | O 00 | O 00 | 0.00 | O 00 | 2,683.00 | 2883.00 | O 00 | O 00 |
| LI\IP!EZA Y DE USO PERSONAL ÚTILES EDUCACIONALES Y | 1000 | 0.00 | 10.00 | 0.00 | 0.00 | 000 | 0.00 | 10.00 | 10 00 | O 00 | O 00 |
| TOTAL | CUL TURAl-ES  200 trATERlALES 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 |
| ,00 | PROPIEDAD, PLANTA. EQVIPO E IIHAUGIBLES |  |  |  |  |  |  |  |  |  |  |  |
| aas | EQUIPO DE TAAt<SPORTE | 37,500 00 | 0.00 | 37,50000 | 0.00 | 000 | O 00 | O 00 | 37,500.00 | 37,500 00 | o.oo | O 00 |
| TOTAL | 300 PROPIEDAD, PLANTA, EOUIPO 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 |
|  | IIITANGIBLES |  |  |  |  |  |  |  |  |  |  |  |

TOTAL 0118 SAN PEDRO LA LAGUNA 186.769.00 44.522 00 142,241.00 0.00 700.00 4,500.00 8.300.00 89,709.58 sa.ses.se 0.00 ats

"" TOTON(CAPÁN

000 SERVICIOS PERSONALES

OTRAS REMUNERACIONES DE 84,000.00 -225.00 83.775 00 0.00 0.00 7.000.00 14.000 00 0.81 7,000.81 O 00 e se

"'

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84.000.00 -22500 63,77S.00 O 00 0.00 7,000.00 14.000.00

100

"'

7,000.61 0.00 8 3{

SERVICIOS NO PERSO!lALES

ENERGIAELÉCTRJCA 7,200.00 O 00 7.20000 0.00 273 00 273.00 273 00 5.068 37 5,068 37 O 00 3.19

AGUA 7,200.00 O 00 7.20000 O 00 6000 60 00 60.00 7,140.00 7,140 00 0.00 o.ea

"'

113 TELEFOtllA 21,600.00 0.00 21,600.00 0.00 700.00 700.00 700.00 14,540.00 14,540.00 0.00 3.24

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

'"

DESTRUCCIÓN DE DESECHOS

soucos

M.ANTEtlH,'IEtlTO Y 4,200 00 O 00 4,20000 O 00 0.00 000 000 4,200.00 4,200.00 000 o 00

'"

REPARACIÓN DE EQUIPO DE OFIClllA

171 MANTENH.'(ENTO Y 6,001.00 -6,001.00 0.00 0.00 0.00 0.00 000 0.00 O 00 0.00 0.00

REPARACIÓN DE EDIFlC10$

m ,.'ANTEN!l,'IENTO Y 7,800.00 0.00 7.80000 0.00 5 860.00 5,860.00 5 860.00 1,94000 1 940 00 0.00 75 13

REPARACIÓN DE INSTALACIONES

IMPUESTOS, DERECHOS Y 1,200.00 0.00 \.200.00 0.00 O 00 000 oco 1,200 00 1,200.00 O 00 0.00

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 -6,001.00 53,520.00 0.00 6�93.00 6,893.00 6,69).00 38,40$.37 33,408.37 0.00 ""

200

MATERiALES Y SU'1'JmSTROS

"' OTILES DE OFICINA 2,856 00 0.00 2,856 00 0.00 0.00 O 00 O 00 2,856 00 2,656.00 O 00 O 00

"'

PRODUCTOS SANITAHJOS. DE 2,&33.00 0.00 2,&33 00 O 00 000 O 00 0.00 2,883.00 2,883 00 0.00 000

LIMPIEZA Y DE USO PERSONAL

TOTAL 2t'O MATERIALES Y SUMlNlSTROS 5,739.00 0.00 5,739.00 0.00 0.00 0.00 0.00 5,739.00 5,739.00 0.00 O.IX

,00 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

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

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 o.oc 37,500,00 o.oo o.oc o.ec e.oc 37,500,00 37,500.00 0.00 o.ce

INTANGIBLES

TOTAL OS.01 TOTONICAPÁN 186.760.00 -6,226.00 180,SJ.4.00 0.00 6,693.00 13,693.00 20,693.00 81,&4818 8$,648.18 0.00 7.70

"" OUETlALTEltAHGO

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OTRAS REMUNERACIONES DE | M,000 00 | 83,549.00 | 187,549.00 | 0.00 | O 00 | 14.00000 | 28,000.00 | 0.61 | 14,000.61 | O 00 | B.36 |
| PERSrnlAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |

°''

EJERCICIO: 2,020

Eiecución de Gastos • Reoortes • 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 | 42 |
| FECHA | 01/12/2020 |  |

HORA &:53.31

REPORTE: R00804768.rpt

'"' COMPROMETIOO

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| OESCR!PCIOtl | ASlGIIADO | t.',ODfflCADO | VIGEIITE |  | DEVEIIGADO PAGADO | SALDO POR | SALDO POR SALDO POR % |
|  |  |  | CO\ | \PROMJSO |  | COMPROMETER | DEVENGAR. PAGAR EJEC |

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TOTAL | 000 SERVICIOS PERSQ!,!ALES | e.4,000.00 | 83,549.00 | 167,S4i.OO | 0.00 | 0.00 | 14,WO 00 | 2<.1,000 00 | 0.61 | 14,000.61 | 0.00 | "' |
| roe | SERVICIOS *NO* PERSOllALES |  |  |  |  |  |  |  |  |  |  |
|  | ENERGIA ELÉCTRJCA | 7,200.00 | O 00 | 7.?00 00 | O 00 | 000 | o OJ | O 00 | 6,044 01 | 6,044 01 | 0.00 | 0.00 |
|  | AGUA | 7,20000 | 0.00 | 7,200 0:) | O 00 | 0.00 | O.DO | O 00 | 6,650.64 | 6,65'.164 | 0.00 | o.oo |

"'

tta TELEFONIA 21,600.00 oca 21,6000:) 0.00 662 09 862.09 662.09 13,006 C6 13,00.S 06 0.00 3.93

EXTAACClÓN DE BASUM Y 4,320 00 .-600.00 3,720.0:) 0.00

|  |  |  |
| --- | --- | --- |
| O 00 | O DO | O 00 |
|  | | |

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

3,388.60 3,388 80 O 00 000

l,'ANTENl'.'lENTO Y 4,200 00 0.00

"'

REPARACIÓN DE EOU1PO DE

OFICINA

4,2000() O DO O 00 000 000 4,200.00 4,20000 O 00 000

m MANTEtH1/IENTO Y 6,000 00 --6,000 00 0.00 000 0.00 0.00 000 0.00 0.00 0.00 0.00

REPARACIÓN DE EDlFIC10S

1,'.ll.NTEW1/1EtHOY 7,800 00 O 00 7,600.00 000 O 00 0.00 0.00 7,600 00 7 800.00 0.00 0.00

"'

REPARACIÓN DE

lllSTAI.ACIONES

I\IPUESTOS, DERECHOS Y 1,200 00 O 00 1,20000 000 0(0 0.00 0.00 1,110.00

"'

TASAS

1,11()00 O 00 000

OTROS SERVJCIOS O DO 672 00 672.00 000 O 00 o oc 000 168 00 168 00 O 00 000

"'

TOTAL 100 SERVICIOS NO PERSONALES 59,520.00 -$,918 00 53,592.00 0.00 662.09 S62.W 662.09 �2,367.51 42.367,51 0.00 1.61

aoc �'tATERlALES Y SUWINlSTROS

"' ÚlllES DE QFIC1NA 2,8D6.00 O 00 2,806 00 O 00 O 00 O.DO O.DO 2,606 00 2,806.00 0.00 O.DO

"'

PRODUCTOS SAMTARJOS, DE 2.883 00 O.DO 2,883.00 O 00 O 00 000 0.00 2,633 00 2,883 00 O 00 O.DO

ll',!PIEZA Y DE USO PERSONAL

ÚTILES EDUCAC!ONl\l.ES Y 50 DO O.DO 50.00 0.00 O 00 000 0.00 50.00 5000 O 00 O.DO

"'

CULTIJRAJ..ES

TOTAL 200 IMTERlALES Y SUMIIHSTROS 5,739.00 0.00 5,739.00 o.oo 0.00 0.00 0.00 5,739.00 5,739 00 0.00 o«

300 PROPJEOAO, PLANTA. EQUIPO E INTAHGtBLES

"' EQUIPO DE TRANSPORTE 37,500.00 O DO 37.500.00 O 00 O 00 000 0.00 37.500 00

37.500.00 000 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 ce

INTANGIBLES

'"

SAN CARLOS SIJA

roe SERVICIOS NO PERSONALES

ENERGIAELÉCTRICA 7,200 00 -1,200.00 6,000.00 000 O 00 0.00 0.00 6 000 00 6,000 00 0.00 O 00

,,0000 0.00 7,200 00 O.DO 0.00 000 0.00 7,200.00 7,200.00 000 0.00

"' AGUA

"' TELEFotHA 21,600 00 �.808 00 12,792-00 000 O 00 000 000

12,792 00 12,792 00 000 O 00

EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

4,32000 O.DO 4,320.00 000 0.00 000 0.00 4,320 00 4,320 00 000 0.00

t,V,NTEtll'flEllTO Y 4,20000 O.DO 4.200.00 0.00 O 00 O.DO O 00 4.200.00 4 200.00 O.DO 0.00

'"

REPARACIÓN DE EQUIPO DE OFICINA

m MANTE!lll,'IEtlTO Y 6,001.00 -6,001.00 O 00 0.00 0.00 O 00 0.00 0.00 0.00 O.DO O.DO

REPARACIÓN DE ED!FlClOS

t,IANTElm,•iENTO Y 7,800.00 O 00 7.80000 0.00 O 00 O.DO O DO

"'

REPARACIÓN DE INSTALACIONES

7,80000 7,800.00 O DO 000

l',WUESTOS, DERECHOS Y 1,200 00 0.00

"'

TASAS

1.200.0) 0.00 0.00 O 00 O DO 1.200.00 1.200.00 O 00 O.DO

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 01/1212020

Expresado en Quetzales

EJERCICIO: 2,020

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 &:53.31

REPORTE: R00804768.rpt

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCION. | AS!GliA.00 | 1,'.0DIFICADO | VIGENTE | PRE | COMPRO\,ETIDO | DEVENGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR ,. |
|  |  |  |  | CO�PROl,'ISO |  |  |  | COMPROMETER | DEVENGAR | PAGAR EJEC |

TOTAL 100 SERVICIOS NO PERSONALES 59.521.C,O ·16,Clro.OO 43,512.00 0.00 0.00 O 00 o" 43.512 00 43.512.00 0.00 o.ce

,00 MATERIALES Y SUl.'JN!STROS

ÜT!LES DE OFICINA 3,0\1.00 O 00 3,011.00 D 00 D 00 D 00 0.00 3 011 00 3.011 00 0.00 0.00

'"

PRODUCTOS SANITARIOS, DE 2,883 00 D.00 2.883.00 O 00 O 00 O 00 D.00 2,883.00 2,8.83 00 000 O 00

Ll',IP!EZA Y DE USO PERSONAL

o.oc o.oo 0.00 5,894 00 5,894 00 o.oo OOC

TOTAL 200 IIATERIALES Y SU,.,lNISTROS 5,81J.4.00 0.00 S,694 00

º·ºº

scc PROPIEDAD, PLANTA. EQUIPO E INTAtlGIBLES

EQUIPO DE TRA.NSPORTE 37,500 00 D 00 37,500.00 D.00 O 00 o.oc 000 37,50000 37,500,00 000 O 00

"'

TOTAL 300 PROP1EDAO, PI.A.UTA, EQUIPO E 37,500.00 0.00 37,500.00 O.DO 0.00 o 00 0.00 31,500.00 37,500.00 0.00 o.oc

INTANGIBLES

"'

TOTAL 0'9<J.4 SAN CARLOS SIJA 102,915,00 ·16,009,00 86,9%.00 0.00 O.DO 0.00 0.00 66,906.00 ae.sce.oc 0.00 000

osrs EL PALMAR

reo SERVICIOS NO PERSONALES

ENERGIA ELÉCTRICA 0.00 2,200 00 2,200.IXl 0.00 O 00 o oo D.00 2 200 00 2,200 00 O 00 O 00

'"

112 AGUA O 00 1,10000 1,,00 00 O 00 O 00 O DO 000 1,100 00 1,100 00 0.00 O 00

113 TELEFOlllA D.00 7,20000 7,200.00 0.00 O 00 D DO 0.00 7,200 00 T,200 00 O 00 D 00

EXTRl'.CCIÓI< DE BASUM Y D.00 t'00.00 ,00 00 o 00 0.00 0.00 D.00 000.00 ,00.00 0.00 O 00

"'

DESTRUCCJÓN DE DESECHOS SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 11,400.00 11,400,00 o.oo o.oo o.oc 0.00 11,400.00 11,400.00 0.00 o.oc

TOTAL 0919 EL PALMAR 0.00 11,400.00 11,400.00 0.00 0.00 0.00 0.00 11.40000 11,400.00 0.00 D.00

!014 PATULUL

"'

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| too | SERVICIOS *1','0* PERSONALES ENERG\A ELÉCTRICA | D.00 | 1,400.00 | 1,400.00 | D.00 | D.00 | D 00 | O 00 | 1.400 00 | 1.400.00 | D 00 | 0.00 |
| 112 | AGUA | D.00 | 600.00 | 600.00 | O 00 | 0.00 | O 00 | O 00 | &"C(I 00 | 600.00 | O 00 | 000 |
|  | EXTAACCIÓN DE BASUAA '( | O 00 | 500 00 | 500 00 | 0.00 | O 00 | D.00 | o ro | 500.00 | 500.00 | 0.00 | 0.00 |
|  | DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
|  | SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 100 SERVICIOS NO PERSONALES 0.00 | | | 2,500.00 | 2,500.00 | 0.00 | O.DO | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | o.ce |
| OTAL 1014 PATULUL 0.00 | | | 2,500 00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | O 00 |

T

RIOBAAVO

100 seevcros NO PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "'  "'  TOTAL 100 SERVICIOS | | ENERGIA ELÉCTRICA | D 00 | 1,60000 | 1,600.00 | O.DO | 0.00 | 000 | 0.00 | 1,800.00 | 1,800 00 | O 00 | 0.00 |
| AGUA | O 00 | 900.00 | ,00 00 | 0.00 | D 00 | 0.00 | 000 | soo.oo | 9'JIJ.00 | O 00 | O 00 |
| EXTAACC!ót, DE BASUM Y | D.00 | 700 00 | 700.00 | 000 | 0.00 | 000 | 000 | 700.00 | 700 00 | 0.00 | O 00 |
| DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
| SÓUOOS  NO PERSONALES | 0.00 | 3.400.00 | 3,400,00 | c.oo | 0.00 | o.oo | 0.00 | 3,400.00 | 3,400,00 | o.oo | o oc |
| TOTAL | 1020 R!O BRAVO |  | c.oo | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,(00.00 | 3.400.00 | 0.00 | 0.00 |
| 1021 | SAN JOSÉ lA lt\ÁOUINA | |  |  |  |  |  |  |  |  |  |  |  |
| OOQ | SERVICIOS PERSOllALES | |  |  |  |  |  |  |  |  |  |  |  |
| oas | OTRAS REMUNEAAClONES DE | | O 00 | 22,800.00 | 22,800.00 | 0.00 | D.00 | 3 800 00 | 7,600.00 | D.00 | 3 800.00 | 0.00 | 16 67 |
|  | PERSONAL TEMPOAAL | |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | 000 SERVICIOS PERSONALES | | 0.00 | 22,SOO.OO | 22,800.00 | 0.00 | 0.00 | 3.Ml-0.00 | 7,E-00.00 | D 00 | 3,too.00 | D.00 | 16 6i |
| 100 | SERVICIOS NQ PERSONALES | |  |  |  |  |  |  |  |  |  |  |  |

'"'

112

EJERCICIO: 2,020

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 | 21 DE | 42 |
| FECHA | 0111212020 |  |

HORA &:53.31

REPORTE: R00804768.rpt

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCION | ASIGNADO | �·OotflCADO | VIGEtlTE | PRS | CO�!PROMETIDO | DEVEIIGADO | PAGADO | SALDO POR | SALDO POR SALDO POR | ,. |
|  |  |  |  | COMPRO'-'!SO |  |  |  | COIIPROMETER | DEVENGAR PAGAR | EJEC |

"' ENERGlA ELECTRlCA O 00 3JXXJ.OO

3,000 00 O 00 69.00

"00

69.00 2.420 75 2.420.75 O 00 '30

AGUA O 00 1.200.00 1,2000Cl O 00 O 00 000 0.00 1,200.00 ,.200 00 O 00 O 00

"'

000 0.00 1,2(>0.00 1,200 00 O 00 O 00

EXTRACCIÓN DE BASUAA Y 0.00 1.200 00 1.20000 O 00 0.00

"'

DESTRUCCIÓN DE DESECHOS

SÓLJOOS

TOTAL 100 SERVICIOS NO PERSONALES o.oo 5,400.00 5,400,00 0.00 69.00 69.IXI 69.00 4,820 75 4,820.75 0.00 "'

TOTAL 1021 SAN JOSÉ LA MÁQUINA 0.00 28,20000 28,200.00 0.00 69.00 3,869.00 *1.u*�*.00* 4,820.75 8.620.75 o 00 13 72

1101 RETALHULEU

000 SERVICIOS PERSOllALES

TOTAL 000 SERVICIOS PERSONALES M,000.00 -225.00 83,775.00 o.oo

.00 ·�

OTAAS REMUNEAACIONES OE 84,00000 -225.00 83,775 00 0.00 0.00 3800.00 7,600.00 19.200.81 23.0�81 O 00

"' "'

PERSótlAL TEI/.POAAL

,oo SERVICIOS NO PERSONALES

0 3,W0.00 7,600.00 19,200.�1 23,000.8\ 0.00

"' HIERGtA ELÉCTRICA 7,200 00 0.00 7,200 00 0.00 87.00 87.00 "00 6,HO 00 6,740.00 O 00 *,2,*

*,2,*

"' AGUA 7,200.00 0.00

7,200 00 0.00

"'00 "'00 "00

6 720 00 6,720 00 O 00 1.33

"' TELEFON!A 21,600 00 0.00 21,600 00 0.00 700.00 700 00

70000 14,540.00 14,540.00 0.00

EXTRACCIÓN OE BASURA. Y 4,320.00 0.00 4,320 00 0.00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓUDOS

"'

r,1.'INTEtlll.'lBHO Y 4,200.00 0.00 4.20000 0.00 O 00

REPARACIÓN DE EOUlPO DE OFIClllA

0.00 0.00 4,320.00 4,320 00 0.00 0.00

O 00 0.00 4,200.00 4,200.00 0.00 0.00

m l,VINTEtl\1.'IBHO Y 6,000 00 --6,000.00 000 0.00 O 00 0.00 0.00 0.00 O 00 O 00 O 00

REPARACIÓN DE EDIFICIOS

M.I\NTEtlll.'IENTO Y r.eco oo 0.00 7,S00.00 0.00 0.00 O 00 O 00 r.eoc.oo 7,800.00 0.00 0.00

"'

REPARACIÓN DE

INSTAlACIONES

l1,1PUESTOS, DERECHOS Y 1.200.00 0.00 1,200,00 0.00 O 00 O 00 0.00 1,200.00 1.200.00 O 00 o 00

"'

TASAS

TOTAL \00 SERVICIOS NO PERSONALES 59,520.00 -6,000.00 53,520.00 0.00

,00 MATERIALES Y SUl/1"1STROS

883.00 883.«I 883.00 45,520 00 45,520.00 0.00 1 6'.

O 00 0.00 2,8-."-6.00 2 856 00 O 00 O 00

ITTILES DE OFIC1NA 2 856 00 0.00 2,85600 0.00 O 00

"'

PRODUCTOS SAMTAR!OS, DE 2,883.00 O 00 2,86300 0.00 0.00 0.00 0.00 2,883 00 2,88-3 00 O 00 O 00

U1,IPIEZA Y DE USO PERSOXIQ

ÜTtLES EDUCACIONAi.ES Y to 00 O 00 10.00 0.00 O 00 0.00 O 00 te 00

"'

CULTURALES

10.00 0.00 O 00

TOTAL ZOO MATERIALES Y SU\tlNISTROS 5,7"9.00 0.00 5,749.00 0.00 0.00 0.00 0.00 5,749.00 5,70.00 0.00 o O(

,00 PROPlEOAO, PLAUTA. EQUIPO EmTAN.G!BLES

m EQUIPO DE TRANSPORTE 37,500.00 0.00 37.500.00 O 00 0.00 0.00 0.00 37,500 00 37,5?0 00 0.00 O 00

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 o.oo 37,500.00 o.oo 0.00 0.00 o.oo 37,SOD.OO 37,500.00 o.oo O.OC

INTANGIBLES

"'

TOTAL 1101 RETALHULEU 11!6,789.00 -6,225.00 1!0,5-44 00 o.oo !!3.00 4,e-83.00 8,433.00 107,969 81 111,769.81 o.oo rn

1105 SAtl FELIPE

too SERVICIOS *NO* PERSOllALES

"' ENERG!A ELÉCTRICA 0.00 1,600.00 1,60000 0.00 O 00

O 00 0.00 1,600 00 1,600.00 0.00 O 00

"' AGUA O 00 S00.00 800.00 0.00 O 00 0.00 O 00 ""00 800.00 0.00 0.00

Eiecucion del Presuouesto (Gruoos Dinamicos) FECHA 01/12/2020

Expresado en Quetzales

EJERCICIO: 2,020

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 8::53.31

REPORTE: R00804768.rpt

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRIPCIOll | ASIGllADO | �'ODIFICADO | VIGEllTE | PRE | COMPRO'.lETIOO | OEVEHGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR |  |
|  |  |  |  | C0!-.1PROMlSO |  |  |  | COYPROMETER | DEVENGAR | eAGAR | E,IEC |

,,,

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EXTRACCIÓN DE BASUAA Y | 0.00 | 600.00 | 60000 | O 00 | 0.00 | 0.00 | 0.00 | 60000 | 600.00 | 0.00 | 0.00 |
| DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
| SÓLIDOS  TOTAL 100 SERVICIOS *NO* PERSO!tALES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 000 | 0.00 | 3,000.00 | 3,00000 | o oc | o.or |

TOTAL 1105 SAN FELIPE 0.00 J,000,00 3,000.00 0.00 0.00 0.00 0.00 3,000.00 3.000.00 o.oo o OJ

1107 CHAMPERICO

tcc SERVICIOS 110 PERSOllALES

"'

E.NERG)A ELECTRJCA O 00 4,100.00 4,100.00 0.00 O 00 000 0.00 4,10000 4,100.00 O 00 0.00

AGUA 0.00 77500 775.00 0.00 0.00 0.00 0.00 775 00 775 00 O 00 0.00

TELEFmllA O 00 10,800 00 10,8000:) 0.00 O 00 000 O 00 10,800 00 10.800,00 o 00 O 00

"'

"'

EXTAACCIÓN DE BASURA Y 0.00 600 00 600.0C> 0.00 0.00 0.00 0.00 600 00 eoo oo 0.00 0.00

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES o.oo 16,275.00 16,275.00 0.00 000 0.00 0.00 16,275.00 16,275 00 0.00 o�

TOTAL

'"

"'

1107 CI-IAl,IPERICO 0.00 16,275.00 \6,275 00 0.00 000 0.00 o.oc 16,27500 16,275.00 0.00 000

tlUEVO SAN CARLOS

toe SERVICIOS NO PERSOIIALES

'"'

ENERG!A ELÉCTRICA 0.00 2,200.00 2,200.00 0.00 000 0.00 O 00 2,20000 ',00 00 O 00 O 00

AGUA 000 1,100 00 1,100 00 0.00 0.00 O 00 0.00 1,100.00 1,100.00 0.00 0.00

m EXTRACCIÓ11 DE BASURA Y 0.00 !?00.00 900.00 0.00 0.00 O 00 0.00 900.00 900 00 0.00 0.00

"'

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 4,200.00 4,200.00 0.00 0.00 0.00 0.00 4.W0.00 4,200.00 0.00 o�

TOTAL 1108 NUEVO SAN CARLOS 0.00 4,200.00 4,200.00 0.00 0.00 0.00 0.00 4,200.00 4,200.00 0.00 000

"'" SAN !,'.ARCOS

000 SERVICIOS PERSO/IALES

OTRAS REMUNERACJONES DE 84,000 00 3,365.00 87.365.00 0.00 0.00 7,30000 14.600 00 048 7,:ID:l.48 0.00 6.36

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSO�LES 84,00000 3.�5.00 117,365.t>O 0.00 0.00 7,3C-O.OO 14,600.00 0.48 7,300.48 0.00 6 sr

"'

iec SERVICIOS NO PERSONALES

EtlERG•A ELÉCTRICA 7,200 00 0.00 7,200.00 0.00 139 39 139 39 139.39 6,032 84 6,032.84 O 00 1.94

"'

AGUA 7,200 00 0.00 7,200.00 O 00 "00 ts co 16.00 6,691 00 689100 0.00 0.25

"'

TELEFONlt.. 21,600.00 O 00 21,600 00 0.00 700.00 700.00 700.00 14,540 00 14,540.00 0.00

,,,' "'

EXTRACCIÓN DE BASURt,,, Y 4,320.00 0.00 4,320.00 D.00 50.00 50.00 50 00 3,870.00 3.870.00 000 1.16

DESTRUCCIÓN DE DESECHOS SÓLIDOS

tez Ut..NTElll'.'lEllTO Y 4 20000 0.00 4.20000 0.00 O 00 0.00 O 00 4.200.00 4.20::l 00 0.00 O.O'J

REPARACIÓN DE EQUIPO DE OFICINA

m r,'ANTElll','IENTO Y 6.000.00 -6,000.00 000 O 00 0.00 o.oo 0.00 000 0.00 0.00 0.00

REPARACIÓN DE EDIFICIOS

,,'ANTElll'flENTO Y 7,800.00 0.00 7.80000 0.00 0.00 O 00 0.00 7,80000 7,800.00 O.DO 0.00

'"

REPARAClóN DE INSTA!.ACIONES

"'

IMF'UESTOS DERECHOS Y 1.200 00 0.00 1,200.00 0.00 0.00 0.00 0.00 1,200 00 1,200.00 000 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,520.00 -6,000.00 53,520.00 o.oc 907.39 907.39 907.39 44,�3e.4 44,533M 0.00 1.7(

Eiecución de Gastos - Reoortes - lnformacion Consolidada

Eiecucion del Presuouesto (Gruoos Dinamicos\ FECHA 01{1212020

Expresado en Quetzales

EJERCICIO: 2,020

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 &:53.31

REPORTE: R00804768.rpt

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 23 | DE | 42 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCION | ASlGNAOO | �OD!FtCADO | VlGEIHE | PRE | COMPROMETIDO | OEVl'.IIGAOO | PAGADO | SALDO POR | SALDO POR | SAlDO POR | ,. |
|  |  |  |  | COMPROMfSO |  |  |  | COMPROMETER | DEVENGAR | PAGAR | EJEC |

,oo MATERIALES Y SUWl"1STROS

UTILES DE OFICINA 2,656 00 O 00 2 856.00 0.00 O 00 O 00 0.00 2856 00 2 856 00 0.00 O 00

"'

PRODUCTOS SAMTAR!OS DE 2,883 00 O 00 2,88300 O 00 O 00 O 00 O 00 2,8133 00 2,88-3 00 O 00 O 00

L\1,IPIEZA Y DE USO PERSONAL

UTILES EOUCAC10NAlES Y 10 00 O 00 10.00 O 00 0.00 000 0.00 10 00 10.00 O 00 O 00

CULHJRALES

OTAL 200 trATERIALESY SUMLll!STROS 5,749.00 0.00 5,749.00 º·ºº e.oc o.eo o.oo 5,749.00 5,70.00 0.00 o oc

,..

PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

m EOUIPO DE TRANSPORTE 37,50:J 00 O 00 37,500 00 0.00 O 00 000 O 00 37,500.00 37,500 00 0.00 000

TOTAL 300 PROPIEDAD, PLANTA. EQUIPO E 37,500.00 o.ec 37,500,0-0 c.oe 0.00 0.00 0.00 3T,$00.00 37,500.00 0.00 ooc

IIHANGJBLES

"'

TOTAL

"'

"" SAN MARCOS 186,769,00 -2,63S.OO 1B4,134.00 o.oo 901.39 8,207.39 15,$07.39 87,763.32 95,0!3.32 o.oo 4.46

1210 TEJUTLA

000 SERVICIOS PERSONALES

OTRAS REMUNERACIONES DE 84,000 00 -:IB,522 00 45,478 00 O 00 0.00 3800 00 7,600 00 o sa 3 600 53 O 00 836

"'

PERSOW'I.\. TEMPORA.L

TOTAL 000 SERVICIOS PERSONALES 84,000.00 �.522.00 45,478.0-0 0.00 0.00 3,800.00 7,W0.00 0.58 3,800.58 0.00

'"

roo SERVICIOS NO PERSONALES

"' ENERGIA ELÉCTRICA O 00 3,550.00 3,550.00 O 00 103 00 103 00 103.00 2,694 45 2.6�.45 O 00 2.90

m AGUA O 00 1,200.00 1.200.00 0.00 0.00 0.00 0.00 1,200.00 1,200.00 O 00 O 00

TELEFONIA 0.00 12.976 00 12,976.00 0.00 700 00 700.00 70000 5,916.00 5,916 00 0.00 s 39

"'

m EXTRACCló:; DE BASURA Y O 00 1,200.00 1,200.00 0.00 0.00 000 000 1,200 00 1,200.00 0.00 0.00

DESTRUCCIÓN DE DESECHOS SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 18,926.00 18,9"26.00 0.00 603,00 803,00 603.00 11,010.45 11,010.45 0.00

TOTAL 1210 TEJUTlA 8-4,000.00 -1�,596 00 64,404,(,0 o.oo 803.00 4,603.00 8.403.00 11.1)11.03 14,811.03 0.00 rts

"'

1218 OCÓS

roo SERVJCIOS NO PERSONALES

ENERGIA ELÉCTRICA O 00 3,&00.00 3.600.00 O 00 0.00 0.00 O 00 3,600.00 3,600 00 0.00 O 00

m AGUA O 00 000.00 000 00 O 00 000 O 00 O 00 000 00 !?00 00 0.00 O 00

"'

TELEFON\A O 00 7,200.00 7,200 00 O 00 0.00 0.00 O 00 7 200.00 7,20:).00 O 00 O 00

"'

m EXTRACCIÓN DE BASURA Y O 00 800 00 sco oo 0.00 0.00 0.00 0.00 800.00 800.00 0.00 0.00

DESTRUCCIÓN DE DESECHOS

SÓLJDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 12,500.00 12,500.C,O 0.00 0.00 0.00 0.00 12,500.C>O 12,500.00 0.00 o.o;

TOTAL 1218 OCÓS 0.00 12,500,00 12,500.C>O 0.00 0.00 0.00 0.00 12,500.00 12,500.00 0.00 O 00

taot HUEHUETENANGO

000 SERVICIOS PERSONALES

OTRAS REMUNERACIONES DE 84,000.00 -9,600.00 74,200 O::> 0.00 0.00 6,200.00 1240000 0.00 6,200.00 0.00 8 $6

PERS01.lAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES M,000.00 ·9,800.00 74,200.00 0.00 0.00 6,200.00 12,400.00 0.00 6,200.00 0.00 8.St

"'

toe SERVICIOS NO PERSONALES

ENERGIA ELÉCTRICA 7,200 00 ·1,600.00 5,600 OJ 0.00 69.75 "75 69.75 4,&67.33 4,.567 33 0.00 *'2S*

"'

AGUA 7,200.00 0.00 7,200 00 O 00 21.20 21.20 21.20 6.%6.80 6,%680 0.00 029

"'

113 TELEFONÍA 21,600.00 0.00 21,600.00 0.00 700.00 700.00 700.00 14,540.00 14,540.00 0.00 $.24

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 01/12/2020

Expresado en Quetzales

EJERCICIO: 2,020

"'

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA 6::53.31

REPORTE: R00804768.rpt

DESCRJPCION. AS!GNAOO ll'ODIFICAOO VIGENTE PRE COMPRO\,ETIDO DEVEIIGAOO PAGADO SALDO POR SALDO POR SALDO POR 1,

COl.1PR01.'ISO COMPROMETER DEVE!IGAR eAGAR EJEC

EX.TAACC!Óll DE BASUAA Y 4,320 00 O 00 4,320(D 000 O 00 O.DO 000 4,32000 4.320 00 O 00 0.00

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

!.'ANTEtllf,'!ENTO Y 4.200.00 O 00 4,200.00 0.00 O 00 000 o oc 4,200.00 4,200.00 0.00 O.DO

'"

REPARACIÓN DE EQUIPO DE

OFICltll\.

m l,WfTErW/JEflTO Y 6,001.00 --6,001 00 000 0.00 0.00 O 00 0.00 0.00 O 00 0.00 O 00

REPARACIÓN DE EOIF!CIOS

MANTElll'.'lENTO Y r.eco.oo O 00 7,800 00 O 00 O.O-O O 00 o 00 T,800.00 7,800 00 O 00 O 00

"'

REPARACIÓN DE

INSTAI.AC!ONES

!•,,PUESTOS, DERECHOS Y 1,200 00 0.00 1,200.00 O 00 0.00 O 00 O 00 1,200 00 120000 0.00 0.00

"'

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00

,00 MATERIALES Y SUMl1'1STROS

-7,601,00 51,920.00 0.00 79-0.95 700,95 790.95 43,694.13 43,894.13 0.00 1.5<

ÚTILES DE OFICINA 2 S5500 0.00 2,656 00 o 00 0.00 O 00 000 2.856 00 2656.00 0.00 0.00

"'

2,883 00 aaeacc 0.00 O 00

PRODUCTOS SANITARIOS, DE 2,8-83 00 000 2 683 00 O 00 O 00 000 O 00

"'

LJ'.IPIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUMINISTROS 5,739.00 0.00 5,739 00 0.00 0.00 0.00 O 00 5,739.00 5,139.00 O 00 o ce

aoc PROPIEDAD, PLANTA, EQUIPO E INTAIIGIBLES

"' EQUIPO DE TRANSPORTE 37,500.00 0.00 37.50000 0.00

0.00 0.00 0.00 37,500.00 37,50000 O 00 0.00

TOTAL 300 PROPUCOAD, PLAIITA. EQUIPO E 37,500.00 0.00 37,$00.00 0.00 0.00 o.oo 0.00 37,SOO.OO 37,500,00 o.oo O.OC

INTANGIBLES

TOTAL 1301 HUEHUETEIIAJIGO 186,7E-0.00 ·17,401.00 169,359.00 0.00 790.95 6,9l0.95 13,100.95 67,133.13 93,3H.13 0.00 413

"'" CHIANTLA

ooc SERVICIOS PERSOW.LES

OTRAS REMUIIERAClmlES DE 84,000 00 -J.B,522 00 45,478 IY.) 0.00 O 00 3,600.00 7,600.00 0.58 asoc ee 0.00 8.36

"'

PERSOl.tAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES M,000.00 �.522 00 45,478.00 0.00 o.ec 3,600,00 1,roo.00 e.se 3,600.58 0.00 8.3é

too SERVICIOS NO PERSOW.LES

ENERGlA ELÉCTRICA 7,200.00 -4,800 00 2,40000 0.00 55 00 55 00 ss oc 1,e.8$ 26 1.888 26 00-0 aas

"'

AGUA 7,200 00 -4,65-0 00 2,55000 O 00 O 00 000 O 00 2,550 00 2,55') 00 000 0.00

'"

O 00 O 00 O 00 0.00 0.00

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

"'

-3,840.00 4S0.00 0.00 O 00 000 0.00 460.00 480 00 0.00 0.00

EXTRACC!Óll DE BASUAA Y 4,320.00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

'"

l.'ANTBll','IEIITO Y 4.200.00 0.00 4 200.00 0.00 0.00

REPAR.O.CIÓN DE EOU!PO DE OFICIIIA..

000 0.00 4 200.00 <:,200 00 0.00 O 00

m l,'AITTBll'.'IENTO Y 6,001.00 -6,001,00 000 0.00 O 00 0.00 O 00 0.00 O 00 0.00 O 00

REPARACIÓN DE EOIFIClOS

�V1NTE/lll.'IEIITO Y 7,800.00 0.00 7.800.00 O 00 0.00

"'

REPARACIÓN DE

lNSTA!.ACIONES

0.00 0.00 7.800 00 7,600 00 O 00 0.00

11,IPUESTOS, DERECHOS Y 1,20000 0.00 1,20000 0.00 O 00 O 00 O 00 1,200 00 1,200 00 0.00 O 00

'"

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 -40,891.00 1!,63-0.00 0.00 5S.OO 5-5.00 "00 18,118.26 l!,11!.26 0.00 0.3(

,00 MATER!ALES Y SUh'1'-1STROS

"' ÚTILES DE OFICINA 2,856 00 O 00 2,85600 O 00 0.00 O 00 O 00 2,85600 2,856 00 O 00 O 00

EJERCICIO: 2,020

Eiecución de Gastos • Reportes • lnformacion Consolidada Eiecucion del Presupuesto (Grucos Dinamicosl Expresado en Quetzales

|  |  |
| --- | --- |
| PAGINA  FECHA | 25 DE 42  01/12/2020 |
| HORA  REPORTE: | &:53.31  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

DESCRIPCIOll ASIGtlADO l.'ODIRCADO VlGEtlTE eRE C0"1PROMETIDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR .,.

COWPROl,'lSO COMPRO�,ETER DEVENGAR PAGAR EJEC

º·ºº

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | PRODUCTOS SMITARIOS. DE LIMPIEZA Y DE USO PERSONAL | 2,8-83 00 | 000 | 2,883 O'.J | O 00 | 0.00 | 000 | 000 | 2,883 00 | 2,883 00 | 0.00 | 0.00 |
| TOTAL | 200 h'ATERIALES Y SUMINISTROS | 5,7:J.9.00 | 0.00 | 5,73-9.00 |  | 0.00 | O.O<> | O.O<> | 5,73"9.00 | 5,739.00 | 0.00 | o oc |
| soc | PROPIEDAD, PI.ANTA, EQUIPO E INTANG!SLES |  |  |  |  |  |  |  |  |  |  |  |
| m | EQUIPO DE TAANSPORTE | 37,500.00 | 0.00 | 37,S.OO O'.J | O 00 | 0.00 | O 00 | 000 | 37.50000 | 37,500.00 | 000 | O 00 |
| TOTAL | :.00 PROPJEOAD, Pl.AJITA, EQUJPO E  lf/TAJ./GIBLES | 37,500.00 | O.O<> | 37,500.00 | O.O<> | 0.00 | O.O<> | O.O<> | 37,SOO.OO | 37,500.00 | 0.00 | ooc |

TOTAL 13-02 CHIA.IITLA 1«.,760 00 -79,413.00 107,3,.117.00 0.00 55.00 3,855.00 7,655.00 61.357.&4 65,157.U 0.00 35'

eoo SER\llCIOS PERSOIIALES

OTRAS REI.\WlERAClONES DE 84,00000 -84.00000 O 00 O.DO O.DO O.DO 0.00 000 O 00 O 00 o 00

"'

PERSOllAl. TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84.000.00 -84,000.00 0.00 D.00 0.00 0.00 0.00 O.C<J 0.00 O 00 00(

toe SERVICIOS NO PERSOl-lALES

BlERGIA ELÉCTRICA O 00 1,000 00 1,000 00 000 O 00 000 O 00 1,000 00 1,000.00 000 O 00

'"

AGUA O 00 500.00 500.00 0.00 O 00 000 O.DO 500 00 500 00 000 O 00

"'

EXTRACCIÓII DE BASURA Y O 00 300.00 300 00 0.00 O 00 ooo O 00 300 00 300 00 000 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 1,800.00 1,W0.00 0.00 O.DO c.oo º·ºº 1,800.00 1,S00.00 0.00 O.OC

TOTAL 130-4 CU!LCO 84,000.00 �2.í:00.00 1,800.00 o.oo º·ºº 0.00 O.O<> 1,l!00.00 1,S00.00 0.00 O 00

000 SERVICIOS PERSO/lALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMUIIERAC!O:IES DE | 84,000.00 | -84,000.00 | 0.00 | O 00 | 0.00 | O 00 | O 00 | 0.00 | O 00 | 000 | O 00 |
| TOTAL | PERSONAl. TEl,\PORAL  000 SERVICIOS PERSONALES | M,000.00 | �4.000.00 | o.oc | n.oc | 0.00 | 0.00 | O.O<> | 0.00 | 0.00 | 0.00 | 00( |
| TOTAL | 1305 NENTÓN | M,000.00 | �4.000.00 | O.O<> | 0.00 | 0.00 | o.oo | e.oc | 0.00 | O.O<> | 0.00 | º·ºº |

"'

000 SERVICIOS PERSOIIALES

ors OTRAS REMUNERAClmlES DE 84,000.00 -84,000.00 0.00 0.00 O 00 000 O 00 0.00 O 00 0.00 O.DO

PERSOllA.L TEJ,'.PORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 -84,000.00 0.00 O.DO 0.00 o.oc O.O<> O.DO 0.00 O.O<> o,oc

TOTAL 1309 SAN ILDEFOIISOIXTAHUACÁtl 84,000.00 -!.,000.00 0.00 O.DO O.O<> 0.00 O.O<> O 00 0.00 O.O<> 000

1314 SAN RAFAEL LA JNDEPEllDENCfA

toe SERVICIOS NO PERSOIIALES

ENERGIA ELÉCTRICA 7,200.00 O 00 7,20000 O 00 0.00 O 00 0.00 7,200 00 7,200.00 O 00 0.00

"'

AGUA 7.200.00 0.00 7.200.00 O 00 O 00 0.00 O 00 7.200 00 7,2CYJ 00 0.00 0.00

"'

m TELEFmliA 21,600 00 0.00 21,600 00 0.00 O 00 000 0.00 21,600.00 21,600.00 O 00 000

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

"'

DESTRUCC(ÓN DE DESECHOS SÓLIDOS

"'

MANTEW1,'IEIITO Y 4200 00 O 00 4,200.00 000 0.((1 O.DO 0.00 4.200.00 4.200 00 0.00 0.00

REPARACIÓN DE EQUIPO DE OF!ClllA

H1 MANTENl'llEtlTO Y 6 001.00 -6,001.00 0.00 0.00 0.00 O 00 O 00 0.00 0.00 O 00 O 00

REPARACIÓN DE EDIFICIOS

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

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

HORA

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| PAGINA | 26 DE | 42 |
| FECHA | 01(12/2020 |  |

&:53.31

EJERCICIO: 2,020

"'

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

REPORTE: R00804768.rpt

"' COMPROMETIDO

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRlPC!ON | ASlGtlADO | "'ODIFICADO | VIGENTE |  | DEVEtlGADO | PAGADO | SALDO POR | SALDO POR SALDO POR % |
|  |  |  | CO� | 'PROMISO |  |  | COl,'.PROMETER | DEVENGAR PAGAR EJE.C |

l,'ANTElfü/lE1110 Y 7,800 00 O 00 7,800 00 O 00 O 00 000 000 7,f,00 00 7,800 00 O 00 O 00

REPARACIÓN DE

\NSTAlACIONES

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

"'

TASAS

TOTAL 100 SERVICIOS lsO PERSONALES 59,521.00 -S.001.00 53.520.00 0.00 o.oc o.oo o.oc 53,520,00 53,520.00 0.00 o oc

aoc MATERIALES Y SUlt!NISTROS

ÚTILES DE OFICH<A 2,832.00 O 00 2)332 00 O 00 0.00 0.00 O 00 2,832.00 2,,9.32.00 O 00 O 00

"'

2),03 00 0.00 0.00 000 0.00 2,803 00 2.803 00 0.00 o co

"'

PRODUCTOS SAN1TARJOS, DE 2.803.00 O 00

Ll',1PIEZA Y DE USO PERSOWIL

TOTAL 200 MATERIALES Y SUMINISTROS 5,63500 0.00 5,635.00 0.00 0.00 0.00 0.00 5.635.00 5,635 00 0.00 o.ce

soo PROPIEDAD, PLAIHA, EQUIPO EmTAIIGJBLES

EQUIPO DE TRANSPORTE 37,500.00 000 37,$00.00 O 00 000 0.00 O 00 37,$00 00 37,500 00 O 00 o oc

"'

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

mTAJIGlBLES

TOTAL 1314 SAN RAFAEL LAIHDEPENDENCIA 1C•2,6S6.00 -6,001.00 S6,655.00 0.00 0.00 0.00 0.00 SS,655.00 !16,655.00 0.00 o o,

1315 TODOS SANTOS CUCHU��TAN

000 SERVICIOS PERSONALES

OTRAS REMUNERACIONES DE 84,000.00 -38.52200 45,47800 O 00 0.00 3,800.00 7 600.00 O 58 3,800.58 0.00 8 38

"''

PERSONll,.L TEMPORAL

TOTAL 000 SERVICIOS PERSONALES M,000.00 -3-$,522.00 45,478.00 o.co O.DO 3,S00,00 r.eoo.oc º·" 3,800.53 0.00 '3{

,oo

SERVICIOS NO PERSOllALES

ENERGIA ELÉCTRICA 7,200 00 0.00 7.20000 0.00 0.00 0.00 000 7,200 00 7,200 00 000 O 00

"'

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

"'

TELEF01liA 21,800.00 0.00 21,600.DO 0.00 roo 00 700.00 ,0000 14,540 00 14,5-!!D.00 000

"' "'

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

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

'"

,,•ANTEtHl.'IBHO Y 4�.00 O 00 4,200.00 O 00 0.00 O 00 0.00 4200.00 420).00 000 0.00

REPARACIÓN DE EQUIPO DE OFIClt.!A

m ,,,N-ITEtHVIEtITO Y 8,001.00 .{l,001.00 O 00 O 00 O 00 O 00 0.00 0.00 O 00 O 00 0.00

REPARACIÓN DE EDIFlClOS

1,'ANTEWl.'IEtITO Y 7,800.00 0.00 7,/3-00 00 0.00 0.00 O 00 O 00 7,WJOO 7,800.00 O 00 O 00

"'

REPAMCIÓN DE INSTALACIONES

'"

IMPUESTOS, DERECHOS Y 1,200 00 O 00 1.20000 0.00 O 00 0.00 0.00 1,200.00 1,200.00 O 00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSO�LES 59,521.00 -6,001.00 53,520.00 0.00 700.00 700.00 700,00 46,4&0,0{I 46,460,00 0.00 \.31

,00 MATERIALES Y SU){-lN!STROS

UTILES DE 0FlC1N4. 2,B-56.00 O 00 2,858 00 0.00 O 00 000 0.00 2,856.00 2.656 00 O 00 0.00

"'

PRODUCTOS SANITARIOS. DE 3,040.00 O 00 3,040.00 O 00 O 00 0.00 0.00 3,040 00 3,040 00 0.00 O 00

"'

LIMPIEZA Y DE USO PERSOW\l.

TOTAL 200 h'ATERIALES Y SUMINISTROS 5,896.00 0.00 5,�95.00 0.00 0.00 0.00 0.00

soo PROPIEDAD. PLAIHA, EQUIPO E INTAJ/GtBLES

5,S-S6.00 5,696.00 0.00 o,«

szs EOV!PO OE TRANSPORTE 37,50000 0.00 37,500 00 O 00 000 000 0.00 37,500 00 37.500.00 000 0.00

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 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,oc

11/TAf,!GIBLES

TOTAL 1315 TODOS SANTOS CUCHUMATÁN tU,917.00 -44,523 00 142,394 00 0.00 700.00 4,S00.00 6,300.00 S9��.5$ 93,656.58 0.00 3'6

EJERCICIO: 2,020

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

|  |  |
| --- | --- |
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| FECHA  HORA | 01/12/2020  &:53.31 |
| REPORTE: | R00804768.rpt |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRtPCJOH | AS!GllAOO | �'.ODff!CAOO | VIGEtiTE | PRE | COMPROMETIDO | DEVENGADO PAGADO | SALDO POR | SALDO POR SALDO POR | ,. |
|  |  |  |  | CO',IPROMlSO |  |  | COMPROMETER | DEVENGAR PAGAR | EJEC |

1318 SAN �\ATEO IXTATÁN

coo SERVICIOS PERSO,lALES

OTRAS REf.lUIJERAClmlES DE 84,00000 -3-S,522.00 46.478.00 0.00 0.00 a.eoc oo 7,600 00 o 5' 3.800 58 O 00 8 36

"'

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS l'ERSO�LES 84,000.(,0 -JS,522.00 4S.478.00 000 0.00 3,800.00 7,roCl.00

o.ss 3,600.SS 0.00 8 31

too SERVICIOS *NO* PERSOllALES

'" ENERGÍA ELÉCTRlCA 7.200.00 0.00 7.200 00 0.00 O 00 0.00 O 00 7,200.00 7,20) 00 0.00 000

"'

AGUA 7,20000 000 7.200 00 0.00 0.00 000 0.00 7,200 00 7,200.00 O 00 0.00

TELEF01ll-'1. 21,60000 0.00 21.600.00 0.00 O 00 0.00 000 21,600 00 21.600.00 O 00 o 00

"'

EXTRACCIÓN DE BASURA. Y 4.32000 O 00 4,32000 O 00 0.00 000 0.00 4320.00 4 320.00 0.00 0.00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

,,,ANTEllll.'!ENTO Y 4,200.00 O 00 4,20000 O 00 O 00 0.00 0.00 4.200.00 4.200 00 0.00 O 00

REPAAACIÓN DE EQUIPO DE

OFICINA

m ,.'ANTEMl.'!EtlTO Y 6 001.00 --6.001.00 0.00 0.00 O 00 O 00 O 00 O 00 O 00 000 0.00

REPAAAC!ÓN DE EDIFICIOS

,,•ANTEIHl.'!EtlTO Y 7,600 00 0.00 T,SOOOO O 00 0.00 O 00 0.00 7,600 00 7,800 00 O 00 000

'"

REPAAACIÓN DE LNSTAI.ACIONES

'"

[l,1PUESTOS, DERECHOS Y 1,200 00 0.00 1,2-0000 0.00 0.00 O 00 0.00 1,200.00 1200 00 O 00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 --6,001.00 53,520.00 0.00 0.00 0.00 0.00 53,5W.OO 53,520.00 0.00 O.OC

zoo MATERIALES Y SUt.'lNISTROS

ÚTILES DE OFJC1NA 2,656 00 0.00 2.656 00 000 0.00 0.00 000 2,85600 2,656.00 o 00 0.00

"'

PRODUCTOS SAl'>.1TAR10S, DE 2,683 00 0.00 z.seaco 0.00 0.00 0.00 0.00 2,e83 00 2,863.00 0.00 O 00

"'

U\\PIEZA Y DE USO PERSONAL

TOTAL 200 �TERIALES Y SUMINISTROS 5,7H.OO 0.00 5,739.00 o.oo o.oc O 00 0.00 5,739.00 5,739.00 o.oc o O(

300 PROPIEDAD, PLANTA, EQUlPO E IIITANGIBLES

EQUIPO DE TRANSPORTE 37.500.00 O 00 37.500 00 O 00 0.00 0.00 O 00 37,500 00 37,500.00 O 00 0.00

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 o.oo 37,500.00 000 0.00 0.00 0.00 37,SOO.OO 37,500.00 0.00 ooc

IHTANGIBLES

TOTAL 1318 SANt.'ATEOlXTATÁN 1W,760.00 44,523.00 142,237.00 0.00 0.00 3,300.00 7,600.00 96,759.SS 100,5SS.SS O 00 rn

1324 SAN ANTONIO HUISTA

000 SERVtclOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OlRAS REMUNERAClotJES DE | 84,000.00 | -S-4,000 00 | 000 | O 00 | 000 | 0.00 | 0.00 | 0.00 | O 00 | O 00 | 000 |
| TOTAL | PERSONAL TEMPORAL  000 SERVICIOS PERSONALES | S-4,000.00 | .$4,000.00 | 0.00 | 0.00 | 0.00 | o.oc | 0.00 | O 00 | 0.00 | 0.00 | o oc |
| TOTAL | 1324 SAHANTONIOHUfSTA | 84.000.00 | �4.000.00 | 0.00 | 0.00 | e.oc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1325 | SAJI SE8ASTIÁN COATÁN |  |  |  |  |  |  |  |  |  |  |  |

"'

000 SERVJCIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | OTRAS REMUNERACIONES DE | 84,000 00 | .-84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 O 00 |
| PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| TOTAL | 000 SERVICIOS PERSONALES | 84,000.00 | -84,000.00 | 0.00 | 00() | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 o oc |

TOTAL 1325 SAN SEBASTIÁ11 COATÁN 84,000.00 �4,000.00 O.O<> 0.00 0.00 O.O<> 0.00 0.00 0.00 0.00 O.OJ

BARILLAS

,oo SERVtclDS NO PERSONALES

"''

Eiecución de Gastos - Reoortes - lnformacion Consolidada PAGINA 28 DE 42

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 01/12/2020

Expresado en Quetzales

EJERCICIO: 2,020

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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'"' C0�1PRO\\ETIDO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRIPCION | AS!GtlADO | 1,'.0DIFICADO | VIGENTE |  | DEVE/lGADO PAGADO | SALDO POR | SALDO POR | SALDO POR |  |
|  |  |  | CO\\ | PROO,,JSO |  | CO!,'PROMETER | DEVENGAR | PAGAR | EJEC |

"' ENERGtA ELÉCTRICA 7.200 00 -5.WOOO 1.400.00 O 00 0.00 000 000 1.400 00 1.400.00 O.DO O 00

"' /\GUA 7,200 00 -6,000 00 1,20000 o oc 0.00 000 000 1.200 00 1.200 00 O DO 000

m TELEFOIIIA 21,600 00 -21,600.00 000 O 00 O 00 000 000 O 00 0.00 O 00 0.00

EXTRACCIÓ1J DE Bl..SURA Y 4 32(l 00 -3,920.00 40000 O 00 O 00 o.oc 0.00 400 00 400 00 000 000

"'

DESTRUCCIÓN DE DESECHOS

SÓLIDOS

l,'.ANTE!ll','IENTO Y 4,200.00 O.DO 4,20000 o 00 o 00 000 0.00 4,200 00 4 200 00 0.00 0.00

'"

REPARACIÓN DE EQUIPO DE

OFICHSA

m MIWTENl','!EtHO Y 6,001.00 --6,001.00 000 O 00 O.DO 000 O.DO O 00 O 00 000 O.DO

REPARACIÓN DE ED!FICIOS

MANTEtll'.'!ENTO Y 7,800.00 0.00 7.60000 000 O 00 O.DO 000 7,600 00 '800 00 000 O 00

"'

REPARACIÓN DE INSTAlACIONES

'"

l\1PUESTOS, DERECHOS Y 1.200.00 O 00 1,200.00 O.DO 000 000 O 00 1,200.00 1,200.00 O 00 O.DO

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 43,321.00 16,200.00 O 00 0.00 0.00 O.DO 16,200.00 16,200.00 0.00 o O(

200 MATERIALES Y SUMll..1STROS

ÚTILES DE OFICINA 2,656.00 O 00 2,856 00 0.00 000 O 00 O 00 2,856.00 2 856.00 O DO O 00

"'

PRODUCTOS SANITARIOS. DE 2 831.00 O 00 2,831 00 O 00 0.00 O.DO O 00 2,831 00 2.831.00 O 00 O 00

"'

LI\WIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUMUIISTROS 5,E,87.00 0.00 5,637.C'O º·ºº o.oo 0.00 0.00 $,6-37.00 5,637.W 0.00 o O(

aoc PROPIEDAD, PLANTA, EOUH>O E INTANGIBLES

EQUIPO DE TRAflSPORTE 37,500 00 000 37,500,00 O 00 0.00 O.DO 0.00 37,500 00 37,500,00 000 O 00

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 O.DO 0.00 0.00 37,500.00 37,500.00 0.00 o.e;

INTANGIBLES

TOTAL 1326 BARlLLAS 102,708.00 43,321.00 59,387.00 0.00 0.00 0.00 0.00 59,387.00 59,3$7.C>O 0.00 O 00

1327 AGUACATÁN

000 SERVICIOS PERSONALES

OTRAS REMUNERAC1mies DE 84,000 00 -225.00 83.775.00 0.00 23,903 22 21,403 22 14,000 00 -14,3{12.41 2,197.59 14.403.22 25 55

"'

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES e-1.000.00 ·225.00 83,715.00 0.00 23,903.22 21,403.22 14,000.00 ·14,302.41 2,197.59 14.40322 25 S'.

100 SERVICIOS NO PERSONALES

EIIERGiA ELÉCTRJCA 7,20000 4,200.00 3,000.00 0.00 141.00 141.00 141,00 1,716 64 1,716 64 000 4.70

"'

AGUA 7,200.00 -6,000.00 1.200.00 0.00 1,200,00

"' 0.00 0.00 000 1,200 00 O 00 0.00

113 TELEFmllA 21,600.00 0.00 21,600.0'.l O.DO ,0000 ,oo 00 ,0000 14,540 00 14 540.00 O 00 *w*

EXTRACCIÓN DE 6.1>,SURA Y 4,320 00 ·3.120.00 1,200 00 O.DO O 00 o oo 0.00 \,200.00 t.xo.to O DO o.oo

"'

DESTRUCCIÓN DE DESECHOS SOLIDOS

,,'.l\NTEIW/IENTO Y 4,200.00 000 4,200 00 0.00 O 00 0.00 O 00 4,:200 00 �.200.00 O 00 000

"'

REPARA.CIÓN DE EQUIPO DE OFICINA

m MANTENl','!Etno y 6,001 00 -6,001.00 0.00 0.00 O 00 000 0.00 000 O.DO 0.00 O 00

REPARP.CIÓN DE EDIFICIOS

H4 IMVflElll','IENTO Y t.eoc oo 0.00 7,l'-00.00 O.DO O 00 O 00 0.00 7,80000 7,600.00 000 O 00

"'

REPA.RP.Ció:,,.: DE INSTAlACIONES

l',WUESTOS, DERECHOS Y 1,20000 O 00 1,200.00 0.00 000 O 00 000 1,200.00 1,200.00 O 00 o 00

TASA.S

SERVICIOS '-O PERSONALES 5-9,521.00 ·19,321.C>O 40,200.00 0.00 841.00 &41.00 641.00 31,�5S.t4 31,S�M 0.00 2 º'

TOTAL

100

EJERCICIO: 2,020

Eiecución de Gastos - Recortes - lnformacion Consolidada Eiecucion del Presuouesto íGruoos 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

|  |  |  |
| --- | --- | --- |
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| FECHA | 01/12/2020 |  |

HORA &:53.31

REPORTE: R00804768.rpt

OESCRlPCION ASIGllADO l.'.ODtFlCAOO VJGEIHE C0\1PRO\lETIDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR ,.

'"

COMPROMISO COI/PROMETER DEVENGAR eAGAR EJEC

,00 MATERIALES Y SUMINISTROS

PRODUCTOS DE PN"EL O 265 00 0.00 265 00 O 00 0.00 0.00 000 265 00 265 00 O 00 0.00

"'

CARTÓN

PRODUCTOS DE ARTES 95 00 0.00 95 00 0.00 0.00 0.00 0.00 9500 95 00 O 00 0.00

"'

GRÁFICAS

ITT!LES DE OFICINA.. 4 82000 000 4.820 00 O 00 0.00 000 0.00 4,620 00 4B20 00 O 00 O 00

"'

m PRODUCTOS S.'\N1TARJOS, DE 2,833 00 0.00 2,88.3.00 0.00 000 O.O) O 00 2.e.83 00 2,8-S3.00 O 00 0.00

LJ',,P/EZA Y DE USO PERSONAL

ees ÚTlLES EDUCAClmWES Y 1000 O 00 10 00 0.00 000 0.00 000 10.00 10.00 O 00 0.00

CULTUAAlES

TOTAL 200 �ATEIUALES Y SUMINISTROS 8,073.00 O 00 8,073 00 0.00 0.00 O 00 0.00 8,073.00 8,07300 0.00 o.oc

soc PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

EQUIPO DE TRANSPORTE 37,500.00 O 00 37,SOOOJ O 00 000 000 O 00 37.500 00 37,SJO.OO 0.00 0.00

"'

TOTAL 300 PROPIEOAO, PLANTA, EQUIPO E 37,SOO.C-O 0.00 37,SOO.OO 0.00 0.00 0.00 o.oo 37,SOO.OO 37,500.00 0.00 o ce

ftlTAI/GtBLES

TOTAL 1327 AGUACATÁN 189,09-4 00 -19,546 00 169,54800 0.00 2.t,H4 22 22,244 22 14,841.00 �,12923 79,629 23 14,403.22 13 12

1401 SANTA CRUZ DEL Ql/lCHE

000 SERVICIOS PERSONALES

OTRAS REMW>ERA.C10NES DE 84,00000 11,68700 95.687.00 0.00 15.0C-'6.7! 12.596.77 8.548 39 -14.983 97 10.007.84 9,096 77 13.14

º"

PERSONAL lEl,(POAAl

TOTAL 000 SERVICIOS PERSONALES M,000.00 11,6<17.00 95,$$7.00 0.00 15,096.71 12,596.71 8,54$.39 -14,983.97 10,967Jl4 9,t>96.77 13 11

100 SERVICIOS NO PERSONALES

111 ENERGÍA ELÉCTRICA 7,200 00 0.00 7.200 00 O 00 136.00 136 00 ""00 6 030.76 6,030.76 O 00 1"

112 AGUA 7,20000 000 7,200 00 0.00 0.00 O 00 0.00 7,10J.OO 7,100.00 O 00 0.00

,,,

TELEFONIA 21,600.00 0.00 21,600.00 O 00 700.00 700.00 700 00 14,540.00 14.540 00 O 00 32'

EXTRACC!Ó1l DE BASURA Y 4,320 00 o 00 4,320 00 0.00 0.00 O 00 O 00 4,320.00 4,320 00 0.00 o 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

tez 1,IANTEtlll.'!ENTO Y 4200.00 O 00 4,20000 000 0.00 000 000 4.200 00 4,200 00 0.00 0.00

REPARACIÓN DE EQUIPO DE

OflCINA

171 t.lANTEtHl,'IEtITO Y 6,001.00 -6.001.00 000 000 000 000 0.00 o ce O 00 0.00 0.00

REPARACIÓN DE ED!FIC10S

17' MMITEtlll,'IEIITOY 7,800 00 O 00 7,60000 0.00 0.00 000 O 00 7,€00.00 7,600.00 0.00 000

REPARACIÓN DE INSTALACIONES

1,S ¡•,,PUESTOS, DERECHOS Y 1,200.00 0.00 1,200.00 0.00 0.00 0.00 0.00 1,200 00 1,200.0� O 00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.CIO -6,001.00 53,520.00 0.00 836.00 836.00 836.00 45,190.76 4�.1&0.76 0.00 \.5'

,00 IMTERtALES Y SUMINISTROS

ÚTILES DE OFlClNA 2,856 00 O 00 2.8-56 00 O 00 0.00 O 00 0.00 2.856.00 2 856 00 0.00 O 00

'"

PRODUCTOS SM1TARJOS, DE 2.683.DO 0.00 2.88-3.00 O 00 0.00 0.00 O 00 2,&83.00 2,803.00 0.00 0.00

"'

Ll',IPIEZA Y DE USO PERSO�

ÚTILES EDUCACIONALES Y CULTURALES

"'

10 00 0.00 10.00 0.00 O 00 O.DO 0.00 10.00 \O.DO 000 0.00

TOTAL 200 MATERIA.LES 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.oc

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

"' EQUIPO DE TRANSPORTE 37,500.00 0.00 37,500.00 0.00 0.00 000 0.00 37.500.00 37,5')0 00 0.00 0.00

EJERCICIO: 2,020

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

|  |  |  |
| --- | --- | --- |
| PAGINA | 30 DE | 42 |
| FECHA | 01/12/2020 |  |

HORA &:53.31

REPORTE: R00804768.rpt

DESCRlPCIOll ASIGllAOO MODIFICADO VIGEIITE COMPRO..,ETIDO OEVEtlGADO PAGADO SALDO POR SALDO POR SALDO POR ,.

'"'

CO�PRO!t'.ISO COY.PROMETER DEVENGAR PAGAR EJEC

TOTAL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 300 PROPIEDAD, PLAIITA. EQUIPO E | 37,500.00 | 0.00 | 37,500 00 | 0.00 | e.ec | 0.00 | O 00 | 37,500 00 | 37,500.00 | 0.00 |
| INTANGIBLES  " SANTA CRUZ DELQUICHE | 166,770.00 | 5,U600 | 192,656.00 | 0.00 | 15,932.77 | 13,432.17 | 9,:!-84.39 | 73.455.79 | 99,407.40 | 9,0%.77 |

TOTAL

1410 CUNÉN

"

º"'

697

00<> SERVICIOS PERSONALES

OTRAS REMUIIERAC10/IES DE 84,000.00 --84,000.00 O.O<> O 00 O 00 O 00 000 0.00 0.00 000 0.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| O 00 | 0.00 | 0.00 | 0.00 | 0.00 | o oc |
| 0.00 | o.ec | O 00 | o.oc | 0.00 | O 00 |

PERSONAL TEMPORAL

TOTAL C-00 SERV1C10S PERSONALES M,000,00 -84,000,00 0.00 0.00 O 00

"'

TOTAL 1410 CUNEN 84,WO.OO �4.000.00 0.00 0.00 º·ºº

1413 IIEBAJ

000 SERVICIOS PERSONALES

OTRAS RE.MUllERAClotlES DE 84,000 00 .e4,00000 O 00 0.00 0.00 000 0.00 O 00 O 00 0.00 000

"'

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES M,000.00 �4.000 00 0.00 0.00 0.00 O.C,O 0.00 O 00 0.00 o.ce o oc

TOTAL 1413 JIEBA.J e.4,000.00 �4.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OOJ

1415 USPANTÁN

00<> SERVICIOS PERSOIIALES

OTAAS REMUNERAClotlES DE 8' 000 00 -38.522.00 45,478.00 0.00 O 00 3,800 00 7,600 00 o.se 3 800 58 0.00 e as

"'

PERSONAL TEMPORAL

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TOTAL 000 S  100 | ERVICIOS PERSONALES  SERVICIOS NO PERSOIIALES | t4,000.00 | -38,522.00 | 45,478.00 | o.oc | 0.00 | 3,W0.00 | 7,E-00.00 | o.se | 3,800.58 | 0.00 | e ae |
| 111 | ENERGIAELECTRJCA | 0.00 | 3,00000 | 3,000 00 | O 00 | 74.00 | "00 | "00 | 2.378 18 | 2,378 18 | 0.00 | 2.47 |
| m | AGUA | 0.00 | 1,200.00 | 1,200 00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1200.00 | 0.00 | 000 |
| us | EXTAACCIÓN DE BASUAA Y | 0.00 | 1,200.00 | 1,200 00 | 0.00 | 0.00 | O.DO | 0.00 | 1,200 00 | 1.200 00 | O 00 | O 00 |
|  | DESTRUCCIÓ,'< DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 100 S | SÓLIDOS ERVICIOS NO PERSONALES | e.oc | 5,400.00 | 5,400.00 | 0.00 | "00 | 74.(IO | 74.00 | 4,718.18 | 4,713.18 | 0.00 | 1 3f |
| OTAL 1415 US | PANTÁN | M,000.00 | -33,122.00 | so.ere oo | o.oc | 74.00 | 3.614.00 | 7,674,00 | 4,718.76 | *8.578.18* | O 00 | '61 |

T

"'º IXCÁN

000 SERVICIOS PERSONALES

ors OTRAS REMUllERAClotlES DE 84,000 00 -38,522.00 45,478.00 O 00 O 00 3,600 00 7.600 00 0.58 3,800.$8 0.00 8 36

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES M,000.00 -3-6,522 00 45.478.00 0.00 0.00 3,800.00 7,E-00.00 o.sa 3,800.58 0.00 8 3E

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100 | SERVICIOS NO PERSOIIALES |  | | | | | | | | | | |
| 111 | ENERG!A ELÉCTRJCA | O 00 | 2.400 00 | 2.400.00 | 0.00 | 0.00 | O.O:> | 0.00 | 2,400.00 | 2,400 00 | O 00 | 0.00 |
| m | AGUA | O 00 | 1,200.00 | 1.20000 | 0.00 | O 00 | O.O:> | 000 | 1,200.00 | 1,200 00 | 0.00 | 0.00 |
| tte | EXTRl,CCIÓN DE BASURA Y | 0.00 | 1,200 00 | 1,200.0'.) | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
|  | DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 100 | SÓLIDOS SERVICIOS NO PERSO!lALES | 0.00 | 4,at>0.00 | 4,800.00 | n.oc | 0.00 | o.oc | 0.00 | 4,1100.00 | 4,800.00 | 0.00 | o.o; |
| OTAL 1420 IXC | AN | 84,000.00 | -33,722.00 | 50,278.00 | 0.00 | 0.00 | 3,800.00 | T,E-00.00 | 4,M>0.511 | 8,600.58 | 0.00 | r.ss |

T

1501 SA'-"'Á

000 SERVICIOS PERSOllALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OTRAS REMUNERACIONES DE | 84,000.00 | 76,342 00 | 160,3(2 00 | 0.00 | O 00 | 8.200 00 | 16,400.00 | 0.07 | 26,200 07 | O 00 | 5.11 |
| PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |  |

"'

Eiecución de Gastos • Reoortes • lnformacion Consolidada

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 01/1212020

Expresado en Quetzales

EJERCICIO: 2,020

UNIOAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

"' CO\\PRO\,ETJDO

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCR!PC!Oll | ASIGNADO | MODIFICADO | V!GEIITE |  | OEVEtlGADO PAGADO | SALDO POR SALDO POR | SALDO POR | ,,, |
|  |  |  | CO\I | PROff.lSO |  | CO!.'PROMETER DEVENGAR | eAGAR | EJEC |

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|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 31 | DE | 42 |

TOTAL 000 SERVICIOS PERSONALES e.4,000.00 76,342.00 160,342.00 o.oo O 00 S.200 00 16,400.00 o" 26,200.0T 0.00 5.11

toe SERVK:IOS NO PERSOHALES

ENERG!A ELÉCTRICA 7,200 00 -3,60000 3,600.00 O 00 156.00 156 00 1$600 2.0SS 50 2,055 50 O 00 rn

"'

AGUA 7.20000 0.00 7,200.00 0.00 0.00 O 00 0.00 7.200 00 7 200.00 O 00 O 00

"'

TELEFON\A 21,600.00 O 00 21,6000'.l O 00 700.00 700.00 700.00 14,540 00 14,540 00 0.00 3.24

"'

m EXTAACC!ÓN DE BASURA Y 4,32000 0.00 4,32000 O 00 0.00 O 00 000 4,320 00 4,320.00 0.00 000

DESTRUCCIÓN DE DESECHOS SÓLIDOS

I.WifENH.'IHHO Y 4.20000 0.00 4.200 00 O 00 0.00 o 00 000 4.200.00 4,200.00 000 000

"'

REPARACIÓN DE EQUIPO DE OFIClllA.

m l.'ANTEllll.'IHHO Y 6,000.00 --6,000 00 0.00 O.DO 0.00 0.00 0.00 0.00 O 00 000 0.00

REPARA.CIÓN DE EDIFICIOS

l,WiTEllll.'IHHO Y 7,60000 O 00 7,SOO 0-0 000 0.00 0.00 0.00 7,S00.00 7,800.00 000 O 00

"'

REPARACIÓN DE INSTALACIONES

"'

l',1PUESTOS, DERECHOS Y 1,200.00 O 00 1.200.00 0.00 O 00 000 0.00 1,20000 1,.200 00 O 00 O 00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,520.00 -9,roo.oo 49,920.00 0.00 �5'>.00 *Bst=.00* 856.00 41,345.50 41,345,5-0 0.00 1.71

"º MATERIALES Y SUl.'1'-1STROS

"'

OTROS PRODUCTOS 0.00 0.00 0.00 0.00 O 00 0.00 0.00 0.00 0.00 0.00 O 00

METÁLICOS

ÚTILES DE OFJCH{.O, 2,IJ.56.00 0.00 2.856.00 O 00 0.00 000 0.00 2,85600 2.856.00 0.00 000

'"

PRODUCTOS SANíTARlOS. DE 2,IJ.83 00 0.00 2),83 00 O 00 0.00 0.00 0.00 2.68.3.00 2,863.00 000 000

"'

Ll',IPIEZA Y DE USO PERSONAL

ÚTILES EDUCACIONALES Y 10.00 O 00 ,000 o 00 000 O 00 0.00 ,o 00 te 00 000 O 00

"'

CULTURALES

TOTAL 200 IIATERlALES Y SUM!NISTROS 5,749.00 0.00 5,749.00 o.oo o.oo o.oo 0.00 5,749.00 5,749.00 0.00 O.O{

,00 PROPIEDAD, PLAHTA, EQUIPO E INTANGIBLES

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 37,500.00 0.(,0 37,500.00 o.oo 0.00 0.00 0.00 37,500.00 37,500.0-0 0.00 ,�

"' EOUIPO DE TAANSPORTE 37,500.00 0.00 37,500.00 O.DO O 00 O 00 0.00 37,50000 37,500.00 O 00 0.00

lHTAf.'GlBLES

"'

"'

TOTAL 1501 SAI.AMÁ 1%,769.00 66,742 00 253,511.00 0.00 ese 00 9,0st:.00 17,25'>.00 U,594 57 110,794.ST 0.00 asr

tsoa RABJWU.

toe SERVICIOS NO PERSOllA.LES

ENERGIA ELÉCTRICA 7.200.00 .6,000.00 1,200.00 O 00 O 00 O 00 000 1.200.00 1,.200.00 000 O 00

AGUA 7,20000 0.00 7,.20000 O 00 O 00 0.00 0.00 7,200 00 7.21)0.00 0.00 O 00

TELEFOIIIA 21,60000 O 00 21,600.00 O 00 0.00 O 00 O 00 21,600.00 21,6-90.00 O 00 O 00

"'

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

"'

DESTRUCCIÓN DE DESECHOS

sóuoos

l,'ANTElll','IEITTO Y 4,200.00 0.00 4,200.00 O 00 0.00 000 O 00 4,20000 4,200 00 0.00 0.00

'"

REPARACIÓN DE EQUIPO *DE*

OFICIN.6.

m M.6.NTErm,'IENTO y 6,000.00 --6,00000 O 00 0.00 0.00 O 00 0.00 O 00 0.00 0.00 O 00

REPARACIÓN DE EDlFtCIOS

,,•ANTEIW.'IENTO Y r eoa 00 0.00 7,800 00 0.00 0.00 0.00 000 7,800 00 7,600 00 O 00 O 00

'"

REPARACIÓN DE INSTALACIONES

Eiecución de Gastos - Reoortes - lnformacion Consolidada

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 01(1212020

Expresado en Quetzales

EJERCICIO: 2,020

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

"' CO\\PROMETIDO

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRIPC!Oll | ASIGl{AOO | h'ODIACADO | VlGEtffE |  | OEVEtlGADO PAGADO | SALDO POR | SALDO POR SALDO POR ,,, |
|  |  |  | CO� | 'PRDIIISO |  | COMPROMETER | DEVEIIGAR PAGAR EJEC |

HORA &:53.31

REPORTE: R00804768.rpt

|  |  |  |  |
| --- | --- | --- | --- |
| PAGINA | 32 | DE | 42 |

19S 11,IPUESTOS, DERECHOS Y 1,700 00 O 00 \,200 00 0.00 0.00 0.00 0.00 1,200 00 1,200 00 O 00 O 00

TASAS

o.o,

TOTAL 100 SERVICIOS *IW* PERSONALES 59,520.IXI -12,000.00 47,520.C-O o.oc 0.00 0.00 47,520.00 47,520.00 0.00 o oc

zoo MATERIALES Y SU!l!NISTROS

UTILES DE OFICH,IA 2,8$6.00 O 00 2,656 00 0.00 0.00 O 00 0.00 2,856 00 2.856 00 0.00 O 00

'"

PRODUCTOS SAN!TMJOS, DE 2,883.00 O 00 2.883 00 O 00 O 00 O 00 000 2,88.3 00 2.883 00 0.00 O 00

Ul,\PIEZA Y DE USO PERSONAL

TOTAL 200 J.,1ATER1ALES Y SU\IINJSTROS 5,739.00 0.00 5,7l9.00 0.00 0.00 0.00 0.00 5,739.00 5,739.00

o.oo O.O(

300 PROPIEOAO, PLANTA, EQUIPO E INTANGIBLES

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

"'

TOTAL 3C,O PROf>IEDAD, PLANTA, EQUIPO E 37,500.00 0.00 37,500.00 o.oc o.oo 0.00 o.oc 37,500.00 37,500.00 0.00 o.ce

INTANG!llLES

"'

TOTAL 1503 RABINAL 1(•2,759 00 -12,000.00 90,759.00 0.00 0.00 0.00 0.00 90,759.00 �.759.00 0.00 o"

000 SERVICIOS PERSONALES

OTRAS REMUIIERAC!OtlES DE 84,000 00 -74,400.00 9,E,00 00 0.00 O 00 O 00 0.00 O 00 0.00 O 00 O 00

PERSotlAL H,MPORAL

TOTAL 000 SERVICIOS PERSONALES e.4,C-00.00 -74.400.00 9,W0,00 0.00 0.00 0.00 0.00 O 00 0.00 0.00 o O(

"'

TOTAL 1504 CUBULCO M,000.00 -74,-400.00 9,600 00 0.00 0.00 0.00 0.00 0,C-0 o.oo o.oo O 00

isoe EL CHOL

too SERVICIOS *NO* PERSONALES

'" ENERG!A ELÉCTRICA 0.00 1,80000 1,80000 O 00 O 00 o 00 O 00 1,600 00 1,800 00 0.00 0.00 "' AGUA O 00 500.00 80000 O 00 0.00 0.00 0.00 800.00 800.00 0.00 0.00 "' TELEFONIA 0.00 O 00 0.00 0.00 0.00 O 00 0.00 000 0.00 0.00 0.00

EXTAACCIÓN DE BASUAA Y 0.00 800.00 800 00 0.00 0.00 0.00 O 00 800.00 800 00 O 00 0.00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

TOTAL 100 SERVICIOS "10 PERSONALES 0.00 3,400.00 3,400.00 0.00 º·ºº noo o.oo 3.400 00 3,400.00 0.00 o O(

TOTAL 1506 EL CHOL 0.00 3,400.00 3,400.00 0.00 0.00 0.00 0.00 3,-400.00 3,400.00 0.00 0.00

tsot SAN JERÓt.lMO

000 SERVICIOS PERSOl-lALES

OTAAS REMUNEAAC!mlES DE 0.00 22,800.00 22,800 00 0.00 000 3,800.00 7,60000 0.00 3 S00.00 0.00 16.67

"'

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 0.00 22,600.00 22,ioo.oo 0.00 0.00 3,800.00 7,600.00 0.00 3,600.00 o.oo 16 6/

toe SERVlCIOS NO PERSONALES

ENERGIA ELÉCTRICA O 00 2.400.00 2,40000 000 "00 "00 "00 1,786 21 1,7('.6 21 0.00 2.75

"'

m AGUA 0.00 1.200 00 1.200.00 0.00 0.00 0.00 0.00 1200.00 1.200 00 0.00 0.00

EXTAACC!ÓN DE BASURA Y O 00 1.200.00 1.200.00 000 0.00 O 00 0.00 1.20000 1,200.00 0.00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 4,800 00 4,800.00 0.00 66.00 "·00 "·00 4,1862\ 4,186.21 0.00

,�

TOTAL 1507 SAN JERÓNIMO 0.00 27,800 00 27,600.00 0.00 ee.cc a.ase.oc 7,E,66 00 •. 1662\ 7,9U.21 0.00 14 01

"º' COSAN

000 SERVICIOS PERSO!lALES

Eiecucion del Presuouesto (Gruoos Dinamicosl FECHA 01/1212020

Expresado en Quetzales

EJERCICIO: 2,020

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA fl:53.31

REPORTE: R00804768.rpt

DESCRlPC10N ASIGtlADO lf.ODIRCADO V!GEllTE PRe C0\1PR0\1ETIDO DEVE!lGAOO PAGADO SALDO POR SALDO POR SALDO POR ,.

COMPROl,'ISO COl{PROMETER DEVENGAR PAGAR EJlcC

OTRAS REMUtlEAAClotlES DE 84,000.00 -225 00 83,775 00 O 00 0.00 7,00000 14,000 00 0.81 7,0')0 81 0.00 836

PERSORI\L TH,\PORAL

TOTAL 000 SERVICIOS PERSONALES e.4,(,00 00 -225.00 !3,175.00

"'

roo SERVICIOS *NO* PERSOtlALES

o.oo O 00 7,000.00 U,000.00 0.51 7,000 81 0.00 8 3[

BlERG!A. ELÉCTRICA 7,20000 -3.600.00 3.600.00 0.00 "00 79.00 rs oo 2,724.21 2.724.21 000 "9

"'

m AGUA 7,200.00 0.00 7.200.00 000 156.00 tse 00 156.00 5.692 00 5.692 00 O 00 rn

TELEFOlll4. 21.60000 0.00 21,600 00 0.00 700 00 700 00 7((1 ((1 14.540 00 14.540 00 0.00 324

"'

EXTRACCIÓN DE BASURA Y 4,320 00 ·2,12000 2.20000 0.00 O 00 O 00 0.00 2,200 00 2200 00 O 00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

l,V\NTEl/llilEtHOY 4 200 00 0.00 4.20000 O 00 0.00 0.00 000 4,200.00 4200.00 O 00 o 00

REPARACIÓN DE EQUIPO DE OFIC!llA

m l,VWTEllll,'!EtITOY 6,001.00 -6,001.00 000 0.00 O 00 0.00 O 00 0.00 0.00 000 O 00

REPAMCIÓN DE EDIFIC10S

174 l,'ANTEIHl.'IEtlTOY 7,SOO 00 O 00 7.W0.00 O 00 0.00 0.00 O 00 (,600 00 7.SOO 00 000 0.00

REPARACIÓN DE INSTAfACIONES

tss 11,IPUESTOS, DERECHOS Y 1.200.00 O 00 1.200 00 O 00 O 00 000 O 00 1,200 00 1,200 00 O 00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 .11,121.00 47,800.00 0.00 935.00 935 00 ess.cc 38,356.21 3a,3S$ 21 0.00

'"

aoo IMTERtALES Y SUl,'/NISTROS

'"

ÚllLES DE OF!C1NA 2.856.00 0.00 2.13-5600 0.00 0.00 O 00 0.00 '856 00 2,856 00 0.00 0.00

PROOVCTOS S'J\.HARlOS, DE 2.13-8300 0.00 2,13-83.00 0.00 0.00 0.00 O 00 2,&'33 00 2 853.00 000 O 00

Ll',IPIEZA Y DE USO PERSONAL

TOTAL 200 !,IATERLALES Y SUMlll!STROS 5,739.00 o.oc 5,739 00 0.00 0.00 0.00 0.00 5,739,00 5,739.00 0.00 o�

PROPIEDAD, PWITA, EQUIPO EINTAtlGtSLES

""

EOU!PO DE TRANSPORTE 37,SOO,OO 0.00 37,50000 0.00 0.00 0.00 0.00 37,500 00 37.500 00 0.00 0.00

"'

TOTAL 300 PROPJEOAO, PLAtHA, EQUIPO E 37,500,00 o.ec 37,500.00 0.00 o.oo 0.00 o.oo 37,500.00 37,SOO.OO o.oo O.IX

INTANGIBLES

'"

TOTAL 1601 COSAN 186,76(1.00 ·11,946.00 174,614.00 0.00 935.00 7,935.00 14,935.00 t1,59�.02 8.!,596.02 0.00

'"

1611 LANOUIN

toe SERVICIOS NO PERSOllALES

ENERGll\ ELÉCTPJCA O 00 1.400.00 1,400.00 0.00 O 00 0.00 O 00 1,400.00 1.400 00 O 00 O 00

m AGUA 000 60000 600.00 O 00 0.00 o.oo 0.00 600.00 600 00 0.00 0.00

"'

EXTRACCIÓN DE BASURA Y O 00 400.00 400.00 O 00 0.00 o.oc 0.00 400.00 400 00 0.00 0.00

"'

DESlRUCCIÓN DE DESECHOS SÓLIDOS

TOTAL 100 SERVICIOS NO PERSO�LES 0.00 2,400.00 2,400.00 000 0.00 0.00 0.00 2,400.00 2,400 00 0.00 o�

TOTAL 1611 LANOUiN 0.00 2,400,00 2,400.00 0.00 o.eo 0.00 0.00 2,400.00 2,400.00 0.00 O.DO

1814 CHAHAL

000 SERVICIOS PERSOllALES

OTRAS REMUNERACIONES DE o 00 22,800 00 22,800.00 O 00 0.00 3.800.00 7,6((1,00 0.00 3S'XI.OO O 00 16 67

"'

PERSOllAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 0.00 22,800.00 22,800.00 0.00

toe SERVICIOS ttO PERSONALES

o.oo 3,800.00 T,600.00 o oc 3,800.00 0.00 16 61

"' ENERGt.o. ELÉCTRJCA O 00 2.�00.00 2,400 00 0.00 63.00 63.00 "00 í,855 82 1,655 82 0.00 2.63

EJERCICIO: 2,020

"'

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRlPClO!I | AS!G»ADO | 1,'.0D!FlCADO | VIGEIITE | '"' CO!.\PR0\1ET1DO | DEVEUGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR | ,. |
|  |  |  | COM | PROMISO |  |  | COMPROMETER | DEVENGAR | PAGAR | EJEC |

AGUA O 00 1,200.00 1,200.00 O 00 000 O 00 O 00 ,.200.00 1,200.0D O 00 O 00

EXTRACClÓ!l DE BASURA Y O 00 1,200.00 1,200.00 O 00 0.00 O 00 O 00 1,20000 1.200 00 O 00 0.00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

TOTAL WO SERVICIOS *NO* PERSONALES 0.00 4,800.00 4,Í>00.00 º·ºº l:'3.00 63.00 63.00 4,255.82 4,255.82 e.oo 1 31

TOTAL 1614 CHAHAL o.oo 27,600.00 27,600,00 0.00 63,00 3,86-3.00 T,E63.00 4,25S.62 8,055 82 0.00 "00

HOO SAN FAAIIC\SCO

000 SERvtC!OS PERSO»ALES

oas OTRAS REMUNERACIONES DE 0.00 61,200.00 61.20000 0.00 0.00 000 O 00 61.200.00 61.200 00 000 000

PERSmlA.L TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 0.00 61,200.00 6\,200.00 0.00 0.00 0.00 o.oo 61,zt>0.00 61,200.00 0.00 o.oc

TOTAL 1706 SAII FRA!lCISCO 0.00 61,200,00 61,WO.OO o.oo 0.00 0.00 0.00 61,200.00 61,200.00 o.oo 000

teor PUERTO BARRIOS

000 SERVICIOS PERSOIIALES

"' OTRAS REMUIIERACIONES DE 84.00000 -36.522.00 45.476 00 0.00 000 3,600.00 7,6((1.00 o" 3,600 58 0.00 836

o.co 3,800 00 7,E-00.00 o.se 3,500.58 0.00 ,�

PERS01.tA.L TEJ,'.PORAL

TOTAL 000 SERV1C10S PERSONALES 84,000.00 -�.622 00 45,47!..00 o.oc

100 SERVICIOS *NO* PERSONALES

ENERG!A ELÉCTRICA 7,200.00 -4.000 00 2,40000 O 00 0.00 0.00 0.00 2.400.00 2,400,00 O 00 0.00

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

"'

"'

tta TELEFmliA 21,600 00 O 00 21.60000 0.00 O 00 0.00 O 00 21,600.00 21,60000 0.00 O 00

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

"'

DESTRUCCIÓN DE DESECHOS SÓUOOS

tez l,'ANTE!ll','IENTO Y 4,200.00 000 4.200.00 O 00 0.00 O 00 O 00 4.200.00 4,200.00 0.00 0.00

REPARACIÓN DE EQUIPO DE

OFICINA

m r.'ANTEIW/IENTO Y 6,000.00 --6.000.00 0.00 O 00 0.00 000 0.00 0.00 0.00 0.00 O 00

REPARACtóN DE EDlFICtOS

H4 �'ANTEtfü,'IEIHOY 7,800.00 O 00 7,€-0000 0.00 000 0.00 0.00 7.W0.00 7 800 00 O 00 O 00

REPARACIÓN DE INSTAJ.ACtONES

"'

1�1PUESTOS, DERECHOS Y 1,20:) 00 O 00 1,200 0:) 0.00 000 O 00 0.00 1,200.00 1200 00 000 O 00

TASAS

*TOTAL* 100 SERVICIOS NO PERSONALES 59,520.00 ·10,SOO.OO 48,720.00 0.00 0.00 0.00 0.00 48,720.00 -45,720.00 0.00

,00 MATERiALESY SUl,'iNJSTROS

o oc

ÚTILES DE OFICHsA 2,971.00 0.00 2,971 00 0.00 0.00 0.00 000 2,971.00 2 971.00 0.00 O 00

PRODUCTOS SANITARIOS. DE 2,SS3.00 O 00 2,833.00 0.00 O 00 000 0.00 2,683.00 2 663.00 000 O 00

"'

'"

Ll',lPIEZA Y DE USO PERSON.<1.1.

ÚTILES EOUCAClotlAI.ES Y \0.00 0.00 1000 O 00 0.00 0.00 0.00 10.00 10.00 0.00 O 00

CULTUAALES

TOTAL WO h'ATERiALES Y SU�UIIISTROS S,864.00 0.00 S.66-4.00 o.oc 0.00 e.oc 0.00 5,S64,00 S.6M.OO o.oo o oc

"'

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

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

TOTAL 300 PROPJEOAD, PLANTA, EQUIPO E 37,500.00 0.00 37,500.00 0.00 0.00 MO 0.00 37,500.00 37,500.00 0.00 O O'.

"'

IIITANGISLES

TOTAL 1801 PUERTO SARRIOS 1!6,!-84.00 -49,322.00 137,562.00 0.00 0.00 3,600.00 7,W0.00 92,0M.SS 96,884.SS 0.00 2.76

"" UVINGSTOS

Eiecucion del Presuouesto IGruoos Dinamicosl FECHA 01112/2020

Expresado en Quetzales

EJERCICIO: 2,020

UNJDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA &:53.31

REPORTE: R00804768.rpt

DESCR!PCIOH ASIGtlADO lt'ODIFICADO VIGEIITE COMPROMETIDO DEVENGADO PAGADO SALDO POR SALDO POR SALDO POR COMPROMISO CO�\PROMETER DEVENGAR PAGAR EJEC

'"'

000 SERVICIOS PERSONALES

OTRA.$ REMUNERACIONES DE O 00 22,SOOOO 22,600 00 O 00 O 00 3,600 00 7,600 00 0.00 3600 00 0.00 16 67

"'

PERSOUAJ. TEMPORAL

TOTAL IXIO SERVICIOS PERSO!lALES 0.00 22.600,00 22,500.00 o.oc o.oo 3,80000 1,roo.00 0.00 3.600.00 0.00 16 6i

too SERVICIOS t.O PERSONALES

EtSERGIA ELÉCTRJCA O 00 4.400.00 4,400.CXJ 0.00 SO 00 óOOO 60.00 3,641.17 3,641 17 0.00 1.&2 m AGUA 0.00 1,200.00 1,20000 0.00 O 00 0.00 O 00 1,200 00 1,200.00 000 O 00 ua TELEFON\A O 00 14,400 00 14,400 00 O 00 O 00 000 000 14.400.00 14.400 00 0.00 0.00 m EXTRA.CClÓII DE BASURA. Y O 00 1,200.00 1.20000 0.00 O 00 000 0.00 1,200 00 1,200 00 000 O 00

"'

DESTRUCCfÓN DE DESECHOS

SÓLIDOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 21,WO.OO 21,200.00 0.00 80.00 W.00 IJ0.00 20,441.17 20,441.17 0.00 o�

TOTAL 1602 U\IINGSTON 0.00 0,000.00 44,000.00 0.00 !0.00 3,U0.00 7,l'l!0.00 20,44\.17 24,241.17 e.oo e ea

tsos MORALES

000 SERVICIOS PERSONALES

OTRAS REMUNERACIONES DE 64 000.00 -22500 63,775 00 O 00 O 00 7.000.00 14.000 00 0.8\ 7.000.81 O 00 e se

"'

PERSONAL TEMPORAL

TOTAL l)OO SERVICIOS PERSONALES S-4,000.00 ·225.00 83,775.00 0.00

too SERVICIOS NO PERSONALES

o.oo 7,000.00 14,000 00 0.81 7,000.81 0.00

8.3{

ENERG!A.ELÉCTR!CA 7,200.00 -4.200.00 3.00000 O 00 124 00 124.00 124 00 1,705.00 1,705.60 0.00 4.13 m AGUA 7,200.00 0.00 7.20000 O 00 000 o.oc O 00 7.200.00 7,20000 000 000 ua TELEFONIA 21,600.00 000 21,600 00 0.00 ,0000 reo 00 700.00 14.540.00 14.54000 0.00 3.24 m EXTAACC!ÓII DE BASURA. Y 4,320 00 0.00 4,320 0) O 00 0.00 0.00 0.00 4,320 00 4,320.00 000 O 00

"'

OESTRUCCK>N DE DESECHOS SÓLIDOS

"'

t.VWTENll.'IEIHO Y 4,200 00 O 00 4,200 00 O 00 0.00 000 000 4,200.00 4,200.00 0.00 O 00

REPARACIÓN DE EQUIPO DE OFIC!l.fA

m t,WffEtlH.'IEllTO Y 6,001.00 -6.001 00 000 000 000 000 000 O 00 O 00 o 00 O 00

REPARACIÓN DE ED!FIC10S

MANTEtHI/IEllTO Y 7,600 00 O 00 7,60000 000 O 00 000 O 00 7,600 00 7,800 00 O 00 O 00

"'

REPARACIÓN DE

\NSTAI.ACIO�ES

tss ¡1,IPUESTOS, DERECHOS Y 1,200.00 O 00 1,200.00 0.00 O 00 O 00 O 00 1,200.00 1200.00 0.00 000

TASAS

TOTAL 11Xl SERVICIOS NO PERSO�LES 59,521.00 ·10,201.00 49,32.tl.OO 0.00 824.00 824.00 824.00 40,965 40,965.80 0.00 1.6i

ªº

aoo J.tATERIALES Y SUlll"11STROS

PRODUCTOS PLÁSTICOS, 180 00 O 00 18000 O 00 0.00 0.00 0.00 180 00 tso 00 0.00 O 00

"'

NYLON, VlNIL Y P.V.C

'" ÚTILES DE OFICH.fA 2.856.00 0.00

2,656 00 O 00 0.00 000 0.00 2.856 00 2856.00 000 0.00

OTAL 200 MATERIALES Y SUMINISTROS 3,036.00 0.00 3.0\*.00 0.00 0.00 0.00 0.00 3,0:Hi.OO 3,0:J.ti,OO noo o.ce

T

aoo PROPIEDAD, PI.ANTA, EQUIPO E INTANGIBLES

EQUIPO OE TRANSPORTE 37,500.00 0.00 37,500 00 O 00 0.00 000 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 O(

INTANGIBLES

TOTAL 160,4 MORALES 184,057.00 ·10,426.00 173,631.00 0.00 !24.00 7,824.00 14,824 00 81,50l.61 U,502.61 0.00 .;.51

rsos LOSA.MATES

EJERCICIO: 2,020

Eiecución de Gastos • Recortes • 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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'"' COMPROMETIDO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCR!PC(ON | ASIGNADO | l,\ODIF[CAOO | VIGEtlTE |  | OEVEtlGAOO | PAGADO | SALDO POR | SALDO POR | SALDO POR |  |
|  |  |  | CO� | PRO!,'iSO |  |  | CO!.'.PROMETER | DEVENGAR | PAGAR | EJEC |

000 SERVICIOS PERSONALES

eas OTRAS REMUNERAClrnlES DE M,00000 -22500 83,775.00 0.00 O 00 7,000.00 14,000 00 o" T.000 81 0.00 8 36

PERSOtll\L TEMPORAL

TOTAL 000 SERVlCtOS PERSmlALES e.f,000.00 -22$.00 53,775.00 º·ºº O 00 7,000.00 14,000,00 0.81 7,000 !\ 0.00 6 3{

too SERVICJOS NO PERSONALES

ru ENERG!A ELÉCTRJCA 14.400.00 -2,000 00 11,600.00 0.00 62,00 saoc 62 00 10)?42.35 10 942 35 0.00 o"

"'

AGUA 14,40000 0.00 14,400.00 0.00 o 00 0.00 0.00 14,40000 14,400.00 O 00 o 00

tta TELEFONIA 43,200 00 O 00 43,200 00 O 00 0.00 000 000 43,20000 43,200 00 0.00 0.00

EXTRACCIÓN DE BASURA Y 8,6-10.00 O 00 e.sao oo 0.00 000 000 0.00 8.64000 8,640 00 O 00 000

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

l,WITElll','lEIHO Y 8,400 00 O 00 8,400.00 O 00 0.00 O.OC> 0.00 8.400 00 8.400 00 0.00 0.00

REPARACIÓN DE EQUIPO DE OflCIIIA

"'

1,W/TBH'.'!EIHO Y 12,001.00 -12,001 00 000 O 00 O 00 O 00 O 00 O 00 0.00 O 00 O 00

REPARACIÓN DE EDlFlClOS

MN-ITEtm,'!EtHO Y 15,600 00 0.00 15,600 0:) O 00 O 00 0.00 O 00 15,600.00 15,600 00 O 00 000

"'

REPARACIÓN DE INSTALACIONES

"'

l',IPUESTOS, DERECHOS Y 2,400.00 O 00 2,®.00 0.00 0.00 0.00 0.00 2,400.00 2,400 00 O 00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 119,0-$1.00 -14,801.00 1{4,240,00 0.00 62.00 62.00 62,00 103,$$2.35 103,582 35 0.00 o.ce

aoc IAATERIALES Y SUl,'lNISTROS

ÚTILES DE OFICINA 5,602.00 O 00 5,602-00 O 00 o 00 0.00 0.00 5,602 00 5,602 00 O 00 0.00

'"

PRODUCTOS SANITARIOS, DE 5,796 00 O 00 5,7%.00 0.00 0.00 O 00 O 00 5,796 00 5.71?6.00 0.00 0.00

'"

lLl,lPIEZA Y DE USO PERSONAL

TOTAL 200 MATERIALES Y SUMINISTROS 11,398.00 0.00 11,398.00 ,.oo 0.00 0.00 0.00 11,398,00 11,398.00 o.oo ooc

seo PROPIEDAD, PLAtlTA, EQUIPO E INTANGIBLES

EQUIPO DE TRANSPORTE 75 000 00 000 75.000.00 O 00 0.00 0.00 0.00 75,000 00 75,000.00 000 O 00

"'

TOTAL 300 PROPIEDAD, PLANTA, EQUIPO E 75,000.00 0.00 75,00CI.OO o.oo 0.00 0.00 0.00 75,000.00 75,000.00 0.00 o,oc

l»TANGISLES

TOTAL 18.Q5 LOSAMATES 2t9,439 00 ·15,026.00 274,413.00 o.oo 62.00 7,062.00 14,0&2.00 189,981.16 196,981.16 ,.oo "' "" ZA CAPA

000 SERVtCIOS PERSOl.tALES

"'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | OTRAS REMUrlERAClOI/ES DE PERSotlAL TEMPORAL | 84,00000 | -S4.000.00 | 000 | 0.00 | O 00 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | O 00 |
| TOTAL | 000 SERVICIOS PERSONALES | M,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | ,.oo | 0.00 | 0.00 | 0.00 | 0.00 | O.OC |
| ioc | SERVtCIOS *NO* PERSOtlALES |  |  |  |  |  |  |  |  |  |  |  |
|  | ENERGlA ELÉCTRICA | 7,200.00 | O 00 | 7,200 OJ | 0.00 | O 00 | 0.00 | O 00 | 7,200.00 | 720J 00 | 0.00 | O 00 |
| m | AGUA | 7,200.00 | 0.00 | 7,200.00 | O 00 | O 00 | O 00 | 000 | 7,200.00 | 7.20000 | 0.00 | O 00 |
| tta | TELEFotliA | 21,600 00 | O 00 | 21,600 00 | 0.00 | 0.00 | 0.00 | 000 | 21,600 00 | 21,600.00 | 0.00 | 000 |
| m | EXTRACCIÓN DE BASURA Y | 4,320.00 | 0.00 | 4,320.00 | 0.00 | o 00 | 000 | 0.00 | 4,320.00 | 4 320.00 | O 00 | 0.00 |
|  | DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
|  | SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |
| "' | MANTEM'.'lENTO Y REPARACIÓN DE EQUIPO DE | 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 |
| m | OFICINII.. MANTEUl','IEtlTO Y | 6,001.00 | -6,001.00 | O 00 | O 00 | 0.00 | 000 | 0.00 | O 00 | O 00 | 0.00 | 000 |
|  | REPARACIÓN DE EDIFICIOS |  |  |  |  |  |  |  |  |  |  |  |

Eiecución de Gastos - Reoortes - lnformacion Consolidada

Eiecucion del Presuouesto (Gruoos Dinamicos\ FECHA 01/1212020

Expresado en Quetzales

EJERCICIO: 2,020

"'

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

HORA &:53.31

REPORTE: R00804768.rpt

EJEC

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| --- | --- | --- | --- |
| PAGINA | 37 | DE | 42 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCIOll | ASIGtlADO | lr'OO!FlCADO | VIGENTE | PRE | COMPRO�\ET!DO | OEVEllGADO PAGADO | SALDO POR | SALDO POR SALDO POR |
|  |  |  |  | COIIPROIIISO |  |  | COMPRO�\ETER | DEVENGAR PAGAR |

l.�NTBJl'/JEIHO Y 7,800.00 O 00 7,80000 O 00 O 00 000 O 00 7,600 00 7,600 00 O 00 000

REPARACIÓN DE

INSTA!.AC!ONES

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

"'

TASAS

1,200 00 0.00 000

TOTAL 100 SERVICIOS NO PERSONALES 59,521.(10 -6,001.00 53,520.00 o.oo o.oo 000 0.00 53,520.0ll 53.520.00 0.00 o oc

,00 ��TERIALES y sur,,mrSTROS

(HILES DE OFICINA 2,656 00 0.00 2.855.00 0.00 O 00 000 0.00 2 656.00 2856 00 0.00 0.00

"'

PRODUCTOS SANITARIOS, DE 2,893.00 000 2,88.3 00 O 00 O 00 O.O? 0.00 2,88.J.OO 2,883 00 0.00 000

LIMPIEZA Y DE USO PERSONAL

TOTAL 200 "'ATERLA.LES Y SUM!NISTROS 5,7l9.00 0.00 5,739.00 0.00 0.00 000 0.00 5,739.00 5,739.00 0.00 o.oc

,00 PROPIEOAO, PLANTA, EQUIPO E HITANGlBLES

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

"'

TOTAL 300 PROPIEDAD, PlAITTA, EOUIPO E 37,$00.00 o.oo 37,$0000 0.00 0.00 0.00 0.00 37,$00.00 37,500.00 0.00 o O(

INTANGIBLES

"'

"'

TOTAL 11X11 lACAPA 166,760.00 -90,001.00 98,759 00 0.00 0.00 ,.oo 0.00 96.759.00 9�,759 00 o.oo 000

"º' GUALÁN

tec SERVICIOS NO PERSONALES

ENERGlA ELLCTRJCA 7,200 00 0.00 7.200 00 0.00 0.00 000 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 O 00

TELEFONIA 21,600.00 O 00 21.600 00 0.00 0.00 000 O 00 21.600 00 21,6')0.00 0.00 0.00

"'

EXTRACCIÓN DE BASURA Y 4,320 00 0.00 4,320 00 0.00 0.00 000 0.00 4.320.00 4.320 00 O 00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓLIDOS

l,WofTEtW/JENTO Y 4,200.00 0.00 4,200 00 0.00 O 00 0.00 O 00 4.200.00 4,200.00 0.00 O 00

"'

REPARP.CIÓN DE EQUIPO DE OFICINA

m MIWTEtm,'lEIHO Y 6 001.00 -6 001.00 0.00 0.00 O 00 0.00 0.00 0.00 0.00 0.00 0.00

"'

REPARACIÓN DE EO!FICIOS

1

REPARACIÓN DE

lllSTAI.AC!ONES

o.oo 000 0.00 7.800.00 7,800.00 0.00 O 00

l\lPUESTOS. DERECHOS Y 1,200.00 000 \,200.00 0.00 O 00 000 O 00 1,20000 1,200 00 000 0.00

TASAS

100 SERVICIOS NO PERSO"-ALES 59,521.00 -6,001.00 53,520.00 0.00 0.00 0.00 0.00 53.520.00 53.520.00 0.00 o O(

TOTAL

,00 MATERIA.LES Y SUl,'l'IISTROS

UTILES DE OFlClN.l\ 581.00 000 581.00 0.00 0.00 O 00 O 00 581.00 ssr 00 O 00 0.00

'"

PRODUCTOS SAMTARJOS DE 2,B83.00 0.00 2,86.300 O 00 0.00 0.00 O 00 2,SS3 00 2,8S3 00 O 00 000

"'

LIMPIEZA Y DE USO PERSONAL

TOTAL 200 lt\ATERtALES Y SUMINISTROS 3.46-4.00 o.eo 3,46400 0.00 0.00 0.00 0.00 3.46-4 00 3,46-4.00 o.oo o.ce

,00 PROPIEDAD, PlANTA, EQUIPO E IITTANGIBLES

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 O 00 O 00

TOTAL 300 PROPIEDAD, PLANTA, 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 e.o;

"'

INTANGIBLES

TOTAL 1904 GUALÁtl 100,,(85.00 ..fi,001.00 94.464 00 0.00 0.00 0.00 0.00 94,484.00 94,4t4.00 0.00 O 00

TECULUTÁN

""

000 SERVICIOS PERSONALES

EJERCICIO: 2,020

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

UNIDAD\_EJECUTORA = 210, ENTIDAD= 11130013

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

|  |  |  |
| --- | --- | --- |
| PAGINA | 38 DE | 42 |
| FECHA | 01/12/2020 |  |

HORA &:53.31

REPORTE: R00804768.rpt

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPC!Oll | ASIGliAOO | !t'.ODIFJCADO | VIGEt/TE | ,., COMPROMETIDO | DEVE/lGAOO PAGADO | SALDO POR | SALDO POR SALDO F'OR |
|  |  |  | COM | PRO!tlSO |  | COMPROMETER | DEVENGAR PAGAR EJEC |

OTRAS REI.\UNERAC!OIIES DE 84,00000 -84,000 00 O 00 0.00 0.00 000 0.00 0.00 o 00 000 000

PERSrnlAL TE!.'POR4L

TOTAL 000 SERVIClOS PERSONALES M,000.00 -34,000.00 0.00 0.00 O.O, o ec o.oc 0.00 000 0.00 o.oc

"'

TOTAL 1005 TECULUTÁN e.4,000.00 -84,000.00 0.00 0.00 0.00 o.oc 0.00 0.00 000 0.00 000

tsoe USUHA.TLÁN

000 SERVICIOS PERSOllALES

ors OTRAS REl,IUNEAAClWIES DE 0.00 22,600.00 22.600 ro O 00 0.00 3,800 00 7,60000 000 3,SCK).00 0.00 16 67

PERSO:M.L TEl/,PORAL

TOTAL 000 SERVICIOS PERSONALES 0.00 22,800.00 22,800.00 0.00 0.00 3,800.00 7,600.00 o 00 3,S00.00 0.00 16 r,¡

roo SERVICIOS NO PERSOliALES

ENERGIA ELÉCTRICA 0.00 4.400.00 4,40000 O 00 "00 52 00 52.00 3.78337 3 783.37 000 1.18

'"

ua AGUA O 00 1,200.00 1,200.00 O 00 0.00 0.00 O 00 1,20000 1,200 00 000 000

EXTRACCIÓN DE BASURA. Y 0.00 1,200 00 1,200.00 O 00 0.00 0.00 O 00 1,200.00 1200.00 0.00 0.00

"'

DESTRUCCIÓN DE DESECHOS

SÓUOOS

TOTAL 100 SERVICIOS *NO* PERSONALES 0.00 6,800.00 6,800 00 0.00 52.00 '"º 52.00 6,1�.37 6, 163 37 0.00

TOTAL 1908 USUAATLÁN 0.00 29,600.00 29,600.00 0.00 52.00 3,852.00 7,852.00 6,183.37 9,983.37 0.00 13.01

º"

000 SERVICIOS PERSOIIALES

OTRAS REMutlERACI01ffS DE O 00 22.800,00 22 600.00 0.00 0.00 3,800.00 7 600.00 000 3,800 00 000 16.67

"'

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 0.00 22,800.00 22,800.00 0.00 0.00 3,600 00 7,6-00.00 o.oo 3,800.00 0.00 16.6i

toe SERVICIOS NO PERSOJlALES

ENERG\A ELÉCTRICA O 00 3,000 00 3,000.00 0.00 129.00 129.00 129.00 1.\M0.43 1,940 43 O 00 4.30

"'

AGUA 0.00 1,200.00 1,200.00 o 00 0.00 000 000 1.200.00 1.200 00 O 00 0.00

"'

0,00

EXTRACCIÓN DE BASURA Y O 00 1.200 00 1,200.00 0.00 0.00 0.00 0.00 1,200.00 1.200 00 O 00

"'

DESTRUCCIÓN DE DESECHOS SÓL!DOS

TOTAL 100 SERVICIOS NO PERSONALES 0.00 5,400.00 5,400.00 0.00 129.00 129.00 129.00 ,(,340.43 4,34043 o.oo 2 '..'!>

TOTAL 1009 LAUNlÓH 0.00 26,200.00 26,200.00 O 00 129.00 3,929.00 T,729.00 4,3!0.43 �.1«10 0.00 13 !?3

C,00 SERVICIOS PERSOnALES

OTRAS REMUt/ERACIONES DE 84,000 00 53,775.00 137,775 00 0.00 0.00 13,000,00 26.000.00 o" 13 000 61 O 00 9'4

"'

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES M,000.00 53,775 00 137,775.00 0.00 0.00 13,000.00 26,000.00 0.81 13,000.81 0.00

"'

too SER.VK:IOS NO PERSOllALES

ENERGÍA ELÉCTRICA 7,200 00 .-4,200.00 3,000 O) 0.00 2&8.00 268.00 268.00 1.939.34 1.939 34 000 6 !?3

'"

AGUA 7,200.00 000 7,200.0J 0.00 0.00 0.00 O 00 7,200.00 7.200.00 0.00 O 00

"'

m TELEFotllA 21,600.00 0.00 21.600.00 0.00 700.00 700 00 700.00 14,540.00 14,540 00 O 00 3.24

tts EXTRACCIÓN DE BASURo!\ Y 4,320.00 ·3,120.00 1,200 OJ 0.00 60.00 "'00 SO 00 1,('8000 t.oee oo O 00 6 67

DESTRUCCIÓN DE DESECHOS

SÓUDOS

MAl\'TEN\1/IENTO Y 4,200.00 000 ,200 00 0.00 0.00 O 00 0.00 4 20000 4.200.00 O 00 0.00

"'

REPARACIÓN DE EQUIPO DE OFICIUt,,

m P,IANTEtl!','IENTO Y 6,001.00 --6,001.00 0.00 O 00 0.00 O 00 O.C() O 00 O 00 O 00 000

REPARACIÓN DE EDIFICIOS

EJERCICIO: 2,020

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  FECHA | 39 DE 42  0111212020 |
| HORA  REPORTE: | &:53.31  R0080476B.rpt |

DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRIPCJOH | AS!GllADO | �'OD!FlCAOO | ViGEtHE | PRE | COMPROMETIDO | DEVEUGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR ,. |
|  |  |  |  | CO�PROMJSO |  |  |  | CO�'PROMETER | DEVENGAR | PAGAR EJEC |

'" "'

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | MANTEW'.'IEIITO Y REPARACIÓN DE lt<STAtACIOflES | 7,600.00 O 00 7,800.00 000 O 00 0.00 0.00 7,S00.00 7,800 00 0.00 O 00 | | | | | | | | | | |
| tss | !\!PUESTOS, DERECHOS Y | 1,200.00 | 0.00 | 1,200 00 | 0.00 | O 00 | 000 | 000 | 1,200 00 | 1,200.00 | 0.00 | O 00 |
| TOTAL | TASAS  100 SERVICIOS *NO* PERSONALES | 59,521.00 | ·13,321,00 | 46,200,00 | o.oc | 1,048.00 | 1.0�S.00 | 1,04-\I.OO | 37,959.34 | 37,959,J.t | 0.00 | 2 ¡; |
| aoo | MATERIALES Y SUlflN!STROS |  |  |  |  |  |  |  |  |  |  |  |
|  | ÚTILES DE OF!C!N.\ | 3,01U)O | O 00 | 3,011 00 | 0.00 | O 00 | 0.00 | 000 | 3,011 00 | 3 011 00 | 0.00 | O.O'.! |
|  | PRODUCTOS $Al\1TARJ0S, DE | 2,8S3.00 | O 00 | 2,88-3 00 | 0.00 | O 00 | 000 | O(Q | 2,883 00 | 2,883.00 | 0.00 | 000 |
| TOTAL | LIMPIEZA Y DE USO PERSONAL  200 1,'ATERiALES Y SUMIWSTROS | 5,89400 | 0.00 | 5,894.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,694 00 | 5,894.00 | 0.00 | o oc |
| 300 | PROPIEOAO, PLANTA, EQUIPO E INTAflGIBLES |  |  |  |  |  |  |  |  |  |  |  |
| aas | EQUIPO DE TRANSPORTE | 37,500.00 | 0.00 | 37,500 00 | 000 | O 00 | 0.00 | O(Q | 37,SOO.OO | 37.SW.OO | 0.00 | O 00 |
| TOTAL | 300 PRO?IEDAD, PLANTA, EQUIPO E | 37,5-00.00 | 0.00 | 31,500.00 | 0.00 | o.eo | e.oc | 0.00 | 37,500.00 | 37,500.00 | 0.00 | 00{ |
|  | IIITANGIBLES |  |  |  |  |  |  |  |  |  |  |  |

TOTAL 2001 CHIOUl\'lUlA 1!.6,915.00 40,454.00 227,3-69.00 000 1,('4800 14,C48 00 27,00 00 81,3>11.15 94,354.15 0.00 eie

"°' ESQUIPULAS

toe SERVICIOS t.'O PERSOllALES

ENERGIA ELÉCTRJCA 7 20000 -5,050 00 2,150.00 0.00 0.00 O 00 OJ(I 2,15000 2,150.00 0.00 O 00 m AGUA 7,200.00 O 00 7.20000 O 00 0.00 0.00 0.00 7,20CLOO 7,200.00 0.00 O 00 m TELEF01llA 21,600 00 O 00 21.óOO 00 O 00 0.00 0.00 000 21,6(().00 21 60C1 00 O 00 0.00

"'

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

"'

DESTRUCCIÓN DE DESECHOS

souoos

,,•ANTEM!,'IEUTO Y 4,200 00 0.00 4,200.00 0.00 0.00 0.00 0.00 4,200.00 4.200.00 o 00 O 00

'"

REPARACIÓN DE EQUIPO DE OFICINA

m l.'ANTENl','IENTOY 6,001.00 -6,001 00 O 00 000 0.00 0.00 O 00 000 O 00 o 00 O 00

REPARACIÓN DE ED!F!CiOS

MANTEtll','IEtlTOY *7* 800 00 O 00 7,800 00 000 0.00 00, 0(0 7,80000 7,800 00 0.00 0.00

"'

REPARACIÓN DE

l'!STALAC!ONES

res !\\PUESTOS, DERECHOS Y ',00 00 O 00 1,200.00 O 00 0.00 O 00 O,C(I 1,200 00 1.200.00 O 00 0.00

TASAS

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 ·11,051.00 48,470.00 0.00 0.00 0.00 0.00 48,470.00 4$,470.00 0.00 o oc

,00 MATERIALES Y SUWJt.1STROS

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

'"

PRODUCTOS SAJ,1TARJOS, DE 2,883.00 0.00 2.88-300 0.00 O 00 0.00 0.00 2,883.00 2,883.00 O 00 O 00

Ll',IPIEZA Y DE USO PERSONAL

TOTAL 200 1,'.ATEfUALES Y SUMINISTROS 6,757.00 0.00 6,757.00

300 PROPIEDAD, PLANTA. EQUIPO E INTANGIBLES

o.oo o.oo 0.00 0.00 6,757.00 6,757.00 o.oc O.IX

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

"'

TOTAL 300 PRO?IEOAO, PLANTA. EQUIPO E 37,500.00 0.00 37,500 00 0.00 0.00 0.00 0.00 37,SOO.OO 37,roo.oo 0.00 O O'.

INTANGIBLES

"'

TOTAL 2007 ESQUIPULAS 103,778.00 ·11,051.00 92,727.00 0.00 0.00 0.00 0.00 92,727.00 92,727.0-0 0.00 o oc

"" CONCEPCIÓII LAS MlllAS

000 SERVICIOS PERSO�LES

Eiecución de Gastos • Reoortes - lnformacion Consolidada Eiecucion del Presuouesto IGruoos Dinamicos\ Expresado en Quetzales

UNIDAD\_EJECUTORA= 210, ENTIDAD= 11130013

PAGINA 40 DE 42

FECHA 01/12/2020

HORA &:53.31

EJERCICIO: 2,020

- ENTIDAD I UNIDAD EJECUTORA· FUENTE DE FINANCIAMIENTO - MUNICIPIO - GRUPO GASTO - RENGLON • REPORTE: R00804768.rpt

DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

OESCRIPClOll AS!GIIADO ){.ODIFlCADO VIGENTE

COMPROMISO

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| COMPRO\,ETIDO | OEVEtlGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR |
|  |  |  | CO!IPROMETER | DEVENGAR | PAGAR |

'"'

EJ'EC

T

2101 JALAPA

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "' | OTRAS REMWlERAClONES DE  PERSrnlA,l\_ TE,,\PQR4L | 0.00 | 22,600 00 | 22,800 00 | O 00 | 000 | 3,8000:) | 7,60000 | O 00 | 3,800.00 | 0.00 | 16 67 |
| TOTAL | C>OO SERVICIOS PERSONALES | 0.00 | 22,800.00 | 12,800.00 | 0.00 | 0.00 | 3,t00.00 | 7,E-00.00 | o oc | 3,800.00 | 0.00 | 16 61 |
| too SERVtCIOS NO PERSONALES | | | | | | | | | | | | |
| "' HlERG!A ELÉCTRICA 000 | | | 2,400.00 | 2.4000,'.) | O 00 | "00 | "00 | "00 | 1,587 29 | 1,587.29 | 0.00 | 3.67 |
| "' AGUA 0.00 | | | 1,200.00 | 1.20000 | O 00 | 0.00 | 0.00 | O 00 | 1,20000 | 1,200.00 | O 00 | O 00 |
| TOTAL 100 SERVICIOS NO PERSO�LES 0.00 | | | 3,6-00 00 | 3,600.00 | 0.00 | 88.00 | U.00 | "·00 | 2,787.29 | 2,787.29 |  | |
| OTAL 200! COIICEPClÓJJ LAS //(NAS 0.00 | | | 26,400.00 | 26,400.00 | 0.00 | 68.00 | 3,288.00 | 7,ESS.00 | 2,767.29 | 6,&a7.29 | 0.00 1413 | |

0.00 "'

000 SERVICIOS PERSONA.LES

OTRAS REMUllERACIO:IES DE 84 000.00 ·225.00 63,775.00 O 00 0.00 7,000.00 14,00000 os, 7,000 81 0.00 8.36

PERSOIIAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 84,000.00 ·225.00 SJ,775 00 0.00 0.00 7,000.00 14,000.00 0.81 7,000.81 0.00 8�

"'

toe SERVICIOS NO PERSONA.LES

"' "' "m'

"'

m

REPARACIÓN DE ED!FlClOS

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ENERGlA ELÉCTRICA AGUA  TELEFON[A | 7,200 00 | O 00 | 7,2000) | 000 | O 00 | 0.00 | 0(0 | 7,200 00 | 720000 | O 00 | 000 |
| 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 000 | 0.00 | 7.200 00 | 7,200.00 | 000 | 0.00 |
| 21.600.00 | 0.00 | 21,600.00 | O 00 | 700.00 | ,0000 | 70000 | 14,540 00 | 14,540 00 | 0.00 | 32' |
| EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS | 4,320.00 | 0.00 | 4.320.00 | 0.00 | O 00 | 0.00 | 0.00 | 4,320.00 | 4,320 00 | O 00 | 0.00 |
| SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |
| MANTEMl,'IE!HO Y REPARACIÓN DE EOUlPO DE | 4.200 00 | 0.00 | 4.20000 | O 00 | 0.00 | O 00 | O 00 | 4.200.00 | 4,200 00 | 0.00 | 0.00 |
| OflCn.tA |  |  |  |  |  |  |  |  |  |  |  |
| l,'ANTElm.'IENTO Y | 6,001.00 | -6,001.00 | 0.00 | 000 | 0.00 | 0.00 | 000 | 0.00 | O 00 | 0.00 | 0.00 |
| Ull.NTErlll.'!EtlTO Y REPARACIÓN DE | 7,800.00 | 0.00 | r.eco.cc | O 00 | 0.00 | O.OJ | O 00 | 7,800.00 | 7,800.00 | 0.00 | O 00 |
| INSTALACIONES |  |  |  |  |  |  |  |  |  |  |  |
| !\,PUESTOS, DERECHOS Y | 1,200 00 | 0.00 | 1,20000 | 0.00 | O 00 | O 00 | 0.00 | 1,200 00 | 1,200.00 | 000 | 0.00 |
| TASAS |  |  |  |  |  |  |  |  |  |  |  |

'"

'"

TOTAL 100 SERVICIOS NO PERSONALES 59,521.00 .(l,001.00 5,J,520.00 0.00 700.00 700.00 700.00 46,460.00 46,4WOO o.co t at aco MATERIALES Y SUWINISTROS

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| '"  "' | ÚTILES DE OFICJNA | 2,856 00 | 0.00 | 2,856.00 | O 00 | 0.00 | 000 | O 00 | 2,85600 | 2,656.00 | O 00 | O 00 |
| PRODUCTOS SANITARIOS, DE  ll!,\P!EZA Y DE USO PERSO� | 2,e.83.00 | 0.00 | 2,8,83 00 | O 00 | O 00 | 0.00 | 0.00 | 2,683.00 | 2,88-3 00 | 0.00 | 0.00 |
| TOTAL 200  300 | MATERIALES Y SUMINISTROS  PROPIEDAD, PLANTA, EOUIPO E INTAIIG!BLES | S,739.00 | 0.00 | S,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,739.00 | 5,739.00 | 0.00 | o.ce |
| "' | EOU!PO DE TRANSPORTE | 37,500 00 | 0.00 | 37,S{l(l ro | 0.00 | 000 | 00:, | 0.00 | 37.50000 | 37,500 00 | 0.00 | O 00 |
| TOTAL 300 PROPIEDAD, PlANTA, EQUIPO E 37,SOO.OO  1NTAtlG!BLES | | | 0.00 | 37,500,00 | 0.00 | 0.00 | o.oo | o.oo | 37,SOO.OO | 37,5C,O.OO | 0.00 o oc | |
| OTAL 2101 JALAPA 1W,7e.{l.00 | | | -6,226.00 | 1!0,53-4.00 | 0.00 | 700.00 | 7,700.00 | 14,700.00 | IS9.�.ll1 | 9-6,69"�.61 |  | |

T

''°' SAN PEORO PIP.U1A

tcc

SERVICIOS NO PERSONALES

"' ENERGIA ELÉCTRICA

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| O 00 | 1,?00 00 | 1.900 00 | 000 | 0.00 | 0.00 | O 00 | 1,90000 | t.sco.oo | O 00 | 0.00 |
| 0.00 | 800.00 | 800 00 | O 00 | 0.00 | 0.00 | 0.00 | 800 00 | 800.00 | 0.00 | 0.00 |
|  | | | | | | | | | | |

"' AGUA

o.oo "'

EJERCICIO: 2,020

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

"' CO\\PROMETJDO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OESCRlPC!OH | ASIGNADO | !.'ODIFtCADO | VlGEIHE |  | DEVEIIGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR |  |
|  |  |  | COM | PRO�·iso |  |  | COMPROMETER | OEVEIWAR | PAGAR | EJEC |

|  |  |  |
| --- | --- | --- |
| PAGINA | 41 DE | 42 |
| FECHA | 01/12/2020 |  |

HORA &:53.31

REPORTE: ROD80476B.rpt

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| '" EXTRACCIÓII DE BA.SURA Y  DESTRUCCIÓN DE DESECHOS | | O 00 | 600.00 | 600.00 | 0.00 | 0.00 | 000 | 0.00 | 600 00 | 600 00 | 0.00 | 0.00 |
| TOTA | SÓLIDOS  L 100 SERVICIOS NO PERSONALES | 0.00 | 3,300.00 | 3,300.00 | O 00 | 0.00 | 0.00 | o.oo | 3,300.00 | 3,300,00 | 0.00 | o O( |
| TOTAL | 2102 SAfl PEDRO PINULA | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | o.oc | 0.00 | a.seo.oc | 3,300.00 | 0.00 | O OJ |

2107 MATAQUESCUlHTlA

coo SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | OTRAS REMutlERACIO:iES DE | 84,000 00 | -84,000 00 | 000 | O 00 | O 00 | 0.00 | 000 | O 00 | 000 | 000 | O 00 |
| TOTAL | PERS01ll\.L TEl.'.PORAL  000 SERVICIOS PERSONALES | 64,000.00 | .U,000 00 | 0.00 | 0.00 | 0.00 | o.oc | 0.00 | 0.00 | 0.00 | 0.00 | O.O< |

"'

TOTAL 2107 MATAQUESCUIIITLA 64,000.00 -34,000.00 0.00 º·ºº 0.00 0.00 0.00 0.00 0.00 0.00 O 00

2201 JUTIAPA

000 SERVICIOS PERSONALES

oas OTRI\S REMUNERACIONES DE 64.00000 -:>25 00 63,775 00 o 00 000 7,000 00 14 000.00 o" 7.000 81 000 836

PERSONAL TEMPORAL

TOTAL 000 SERVICIOS PERSONALES 64,000.00 -225.00 83,715 00 000 0.00 7,C-00.00 14,000.00 7,000.81 0.00 83(

"'

too SERVICIOS *NO* PERSOIIALES

ENERGIA ELÉCTRJCA 7,200.00 -4,200.00 3.000 00 0.00 115.00 115 00 11500 1,997.86 1.997.86 000 s ea

"'

AGUA 7,200.00 O 00 7,200.00 O 00 0.00 0.00 0.00 r.soo 00 7,200 00 000 0.00

"'

TELEFOtllA 21,60000 O 00 21,600.00 0.00 ,0000 reo 00 700.00 14,540.00 14.540 00 0.00 3.24

"'

tts EXTRACCIÓN DE BASURA Y 4,320.00 0.00 4,320 00 0.00 O.DO 0.00 000 4 320 00 4,320.00 000 O 00

DESTRUCCIÓN DE DESECHOS SÓLIDOS

"'

l,'A.NTHH!.'IENTO Y 4.200.00 O.DO 4,200.00 0.00 0.00 0.00 000 4,200 00 4,200.00 O.DO 0.00

REPARACIÓN DE EQUIPO DE OFIClllA

"'

,,1.'11'-.'TEl/l'!IENTO Y 6,001.00 -6.001 00 O.DO 0.00 O 00 0.00 0.00 0.00 0.00 O 00 000

REPARACIÓN DE EDIFIClOS

MANTEW�'IEITTO Y 7,80000 O 00 7,800.00 0.00 O 00 O 00 0.00 7,800.00 7 S00.00 O.DO O 00

'"

"'

REPARACIÓN DE

INSTALACIONES

l\!PUESTOS. DERECHOS Y 1,0000 O 00 1,200.00 O 00 O 00 000 O 00 1,200 00 1.200.00 O 00 O 00

TASAS

TOTAL 100 SERVICIOS *NO* PERSONALES 59,521.00 -10,201.00 49,320.00 0.00 !15.00 !15.00 815.00 41,257.86 41,257.86 0.00 1.6!

aoc MATERIALES Y SU ... JS!STROS

ÚTILES DE OFICINA 2,85600 O.DO 2,85600 0.00 O.DO 000 O.DO 2.856.00 2,856 00 O.DO 0.00

PROOUCTOS SAl<ITARIOS, DE 2,903.00 O.DO 2,00300 0.00 O 00 000 0.00 2,903.00 2.�3 00 O 00 O.DO

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lL\lP!EZA Y DE USO PERSO�L

TOTAL 200 �ATERiALES Y SU�\!NISTROS

oo PROPIEDAD, PLANTA. EQUIPO E INTAIIGtSLES

5,759.00 000 5,759.00 0.00 0.00 0.00 º·ºº 5,759.00 5,759.00 0.00 o.o;

e

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"' EQUIPO DE TRANSPORTE 37,50000 0.00 37,500 00 0.00 O.DO 000 O 00 37,500 00 37,500 00 000 O 00

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

INTANGIBLES

TOTAL 2201 JUTIAPA 18ti,7W.OO ·10.�26.00 176,3S4.00 0.00 815.00 7,!15.00 14,815.00 64,517.67 91.517.61 0.00 4.43

2202 El PROGRESO

,oo SERVICIOS NO PERSO!lALES

"' ENERGÍA ELÉCTRICA O 00 1,60000 1,60000 0.00 0.00 0.00 O 00 1,600 00 1,600 00 O 00 0.00

Eiecución de Gastos - Reoortes - lnformacion Consolidada PAGINA 42 DE 42

Eiecucion del Presuouesto CGruoos Dinamicos\ FECHA 01/12/2020

Expresado en Quetzales

EJERCICIO: 2,020

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 &:53.31

REPORTE: ROD804768.rpt

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DESCRlPCION | ASIGNADO | l{.Ot>IFlCADO | VlGEIITE | ese | COMPRO\\ETIDO | DEVEIIGAOO | PAGADO | SALDO POR SALD | O POR SALDO PO |
|  |  |  |  | CO\IPR0!,'150 |  |  |  | COMPROMETER DEVE | IIGAR PAGAR |

EJEC

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"m'

TOTAL 100 SERVICIOS

TOTAL 2202 EL PROGRES

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AGUA | 0.00 | 600.00 | 000.03 | O 00 | O 00 | 0.00 | 000 | soo 00 | 800 00 | 000 | O 00 |
| TELEFONIA | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0.00 | OCQ | o 00 | O 00 | 000 | O 00 |
| EXTRACCIÓN DE BASUM Y | O 00 | ,0000 | ,0000 | 000 | 0.00 | O 00 | 000 | 700 oo | 700.00 | 000 | O 00 |
| DESTRUCCIÓN DE DESECHOS  SÓLIDOS |  |  |  |  |  |  |  |  |  |  |  |
| *NO* PERSONALES 0.00 | | 3,100.00 | 3,100.00 | 0.00 | o.eo | *O.DO* | 0.00 | 3,100.00 | 3,100.00 | 0.00 | o oc |
| O 0.00 | | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 000 |

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2205 ASUNCIÓN MITA

000 SERVICIOS PERSO!IALES

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 84,000 00 | -84,00000 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | O 00 | 000 | 000 | O 00 |
| 84,000.00 | -$4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | o.co | 000 | 0.00 | o oc |
| M,000.00 | �4.000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | O 00 |

OTRAS REMUNERAClotlES DE

PERSONo\L TEl,'f'ORAL

TOTAL 000 SERVICIOS PERSONALES

TOTAL 2205 ASUHCIÓH MITA

2207 ATESCATEMPA

toe SERVICIOS NO PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ENERG!A ELÉCTRICA | O 00 | 1,40000 | 1,400.00 | 0.00 | 0.00 | 000 | 0.00 | 1.40000 | 1,400.00 | O 00 | 0.00 |
| AGUA | 0.00 | 600.00 | 600.00 | O 00 | O 00 | 0.00 | O 00 | 60000 | 600.00 | O 00 | O 00 |
| TELEFOll!A | O 00 | 7,20000 | 7,20000 | O 00 | 0.00 | 000 | 0.00 | 7.200.00 | 7.200 00 | O 00 | O 00 |
| CORREOS Y TELÉGRAFOS | 0.00 | 0.00 | 000 | 0.00 | O 00 | 0.00 | 0.00 | 000 | 0.00 | O 00 | 0.00 |
| EXTRACCIÓN DE BASURA Y | 0.00 | 600 00 | 600 00 | 0.00 | 0.00 | O 00 | 000 | 600.00 | 600 00 | O 00 | 000 |
| DESTRUCCIÓN DE DESECHOS |  |  |  |  |  |  |  |  |  |  |  |
| SÓUDOS  NO PERSONA.LES 0.00 | | 9,600.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 0.00 | o oc |
| A 0.00 | | 9,800.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 0.00 | 000 |

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TOTAL 100 SERVICIOS TOTAL 2207 ATESCATEMP

2212 JALPATAGUA

toe SERVICIOS 1',.'0 PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ENERG!AELÉCTRICA | 0.00 | 1,800.00 | 1,80000 | O 00 | 0.00 | 000 | O 00 | 1,800.00 | 1.6CIOOO | 000 | O 00 |
| AGUA | 0.00 | 300.00 | 300.00 | 0.00 | O 00 | 000 | 0.00 | 30000 | 300.00 | 0.00 | O 00 |
| TELEF011]A | O 00 | 5.40000 | 5,40000 | 0.00 | O 00 | 000 | 0.00 | 5.40000 | 5400 00 | 000 | O 00 |
| EXTRACCtó:I DE BASURA Y | 0.00 | 300.00 | 30000 | 0.00 | O 00 | 0.0':I | 0.00 | 300 00 | 300 00 | O 00 | O 00 |
| DESTRUCCIÓN DE DESECHOS | | | | | | | | | | | |
| SÓUDOS  NO PERSONALES 0.00 | | 7,800.00 | 7.800.00 | 0.00 | "00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | noo | o oc |
| 0.00 | | 7,800.00 | 7,MI0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800,00 | 0.00 | 000 |
| EIITES 43,413,000.00 | | -910,142.00 | 42,502,853.00 | 0.00 | 1,239.072.11 | 1,995,996.37 | 2,728,U<l.72 | 24,390.517.88 | 25,814,728.59 | 4€-$,216.79 |  |
| DE COMUHICACIOIIES, | o.�13,000.00 | -910,142.00 | 42,502,SSll.OO | 0.00 | 1,239,072.11 | 1,996,!Y.l�.37 | 2,728,8.a.4.72 | 24,390,517.SS | 25,814,728.59 | 4E-6.216.79 | 4'0 |

'" "' "' "'

TOTAL 100 SERVICIOS TOTAL 2212 JALPATAGUA

TOTAL 11 ltlGRESOS CORRI "°

TOTAL 1113IXIU-0210 h'JhiSTERIO

INFRAESTRUCTURA Y VMEtlOA • OlRECCIÓN GENERAL OE CORREOS Y TELÉGRAFOS