

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

ENTIDAD = 21100080
 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 1 DE 16
 FECHA : 04/12/2020
 HORA : 10:18.52
 REPORTE : R00804768.rpt

EJERCICIO: 2,020

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|----------------------|---|---------------|---------------|----------------|--------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|-------|
| 21100080-0101 | INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - EMPRESA DE GENERACIÓN DE ENERGÍA ELÉCTRICA DEL INDE | | | | | | | | | | | |
| 011 | PERSONAL PERMANENTE | 30,887,291.00 | -3,509,733.00 | 27,377,558.00 | 0.00 | 19,524,492.82 | 19,524,492.82 | 19,524,492.82 | 7,853,065.18 | 7,853,065.18 | 0.00 | 71.32 |
| 012 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 30,470,182.00 | -3,313,942.00 | 27,156,240.00 | 0.00 | 24,130,847.79 | 24,130,847.79 | 24,130,847.79 | 3,025,392.21 | 3,025,392.21 | 0.00 | 88.86 |
| 013 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 417,600.00 | 1,500.00 | 419,100.00 | 0.00 | 347,144.43 | 347,144.43 | 347,144.43 | 71,955.57 | 71,955.57 | 0.00 | 82.83 |
| 014 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 445,500.00 | 0.00 | 445,500.00 | 0.00 | 273,880.94 | 273,880.94 | 273,880.94 | 171,619.06 | 171,619.06 | 0.00 | 61.48 |
| 015 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 820,156.00 | 64,956.00 | 885,112.00 | 0.00 | 615,989.35 | 615,989.35 | 615,989.35 | 269,122.65 | 269,122.65 | 0.00 | 69.59 |
| 021 | PERSONAL SUPERNUMERARIO | 20,941,946.00 | -1,956,907.00 | 18,985,039.00 | 0.00 | 15,770,195.82 | 15,770,195.82 | 15,770,195.82 | 3,214,843.18 | 3,214,843.18 | 0.00 | 83.07 |
| 029 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 2,298,000.00 | 235,000.00 | 2,533,000.00 | 0.00 | 1,802,960.84 | 1,511,675.53 | 1,511,675.53 | 730,039.16 | 1,021,324.47 | 0.00 | 59.68 |
| 031 | JORNALES | 8,257,734.00 | -26,262.00 | 8,231,472.00 | 0.00 | 6,131,194.41 | 6,131,194.41 | 6,131,194.41 | 2,100,277.59 | 2,100,277.59 | 0.00 | 74.48 |
| 032 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 93,240.00 | 0.00 | 93,240.00 | 0.00 | 68,767.45 | 68,767.45 | 68,767.45 | 24,472.55 | 24,472.55 | 0.00 | 73.75 |
| 033 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 3,323,372.00 | -474,417.00 | 2,848,955.00 | 0.00 | 2,493,004.48 | 2,493,004.48 | 2,493,004.48 | 355,950.52 | 355,950.52 | 0.00 | 87.51 |
| 041 | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 13,579,781.00 | -1,100,000.00 | 12,479,781.00 | 0.00 | 7,663,309.02 | 7,663,309.02 | 7,663,309.02 | 4,816,471.98 | 4,816,471.98 | 0.00 | 61.41 |
| 043 | SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL | 3,121,410.00 | 0.00 | 3,121,410.00 | 0.00 | 1,176,041.22 | 1,176,041.22 | 1,176,041.22 | 1,945,368.78 | 1,945,368.78 | 0.00 | 37.68 |
| 051 | APORTE PATRONAL AL IGSS | 9,488,535.00 | -331,735.00 | 9,156,800.00 | 0.00 | 6,613,298.19 | 6,613,298.19 | 6,613,298.19 | 2,543,501.81 | 2,543,501.81 | 0.00 | 72.22 |
| 055 | APORTE PARA CLASES PASIVAS | 14,212,058.00 | -648,468.00 | 13,563,590.00 | 0.00 | 10,959,290.22 | 10,959,290.22 | 10,959,290.22 | 2,604,299.78 | 2,604,299.78 | 0.00 | 80.80 |
| 063 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 2,000.00 | 2,000.00 | 0.00 | 91.67 |
| 071 | AGUINALDO | 7,782,832.00 | 185,232.00 | 7,968,064.00 | 0.00 | 477,973.46 | 477,973.46 | 477,973.46 | 7,490,090.54 | 7,490,090.54 | 0.00 | 6.00 |
| 072 | BONIFICACIÓN ANUAL (BONO 14) | 6,203,734.00 | 31,780.00 | 6,235,514.00 | 0.00 | 4,889,090.96 | 4,889,090.96 | 4,889,090.96 | 1,346,423.04 | 1,346,423.04 | 0.00 | 78.41 |
| 073 | BONO VACACIONAL | 1,270,500.00 | 0.00 | 1,270,500.00 | 0.00 | 728,898.75 | 728,898.75 | 728,898.75 | 541,601.25 | 541,601.25 | 0.00 | 57.37 |
| 111 | ENERGÍA ELÉCTRICA | 1,839,600.00 | -12,000.00 | 1,827,600.00 | 0.00 | 1,170,490.23 | 1,170,490.23 | 1,170,490.23 | 657,109.77 | 657,109.77 | 0.00 | 64.05 |
| 112 | AGUA | 30,900.00 | -10,000.00 | 20,900.00 | 0.00 | 8,669.37 | 8,669.37 | 8,669.37 | 12,230.63 | 12,230.63 | 0.00 | 41.48 |
| 113 | TELEFONÍA | 3,209,428.00 | -526,764.00 | 2,682,664.00 | 0.00 | 1,500,887.70 | 1,435,269.50 | 1,435,269.50 | 1,181,776.30 | 1,247,394.50 | 0.00 | 53.50 |
| 114 | CORREOS Y TELÉGRAFOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 115 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 118,600.00 | -1,000.00 | 117,600.00 | 0.00 | 67,542.86 | 67,542.86 | 67,542.86 | 50,057.14 | 50,057.14 | 0.00 | 57.43 |
| 116 | SERVICIOS DE LAVANDERÍA | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,265.00 | 2,265.00 | 2,265.00 | 2,235.00 | 2,235.00 | 0.00 | 50.33 |
| 121 | DIVULGACIÓN E INFORMACIÓN | 151,500.00 | 0.00 | 151,500.00 | 0.00 | 91,811.83 | 62,480.90 | 62,480.90 | 59,688.17 | 89,019.10 | 0.00 | 41.24 |
| 122 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 118,230.00 | -3,800.00 | 114,430.00 | 0.00 | 33,431.72 | 33,431.72 | 33,431.72 | 80,998.28 | 80,998.28 | 0.00 | 29.22 |
| 131 | VIÁTICOS EN EL EXTERIOR | 420,000.00 | -320,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 133 | VIÁTICOS EN EL INTERIOR | 2,535,829.00 | -771,250.00 | 1,764,579.00 | 0.00 | 740,723.75 | 740,723.75 | 740,723.75 | 1,023,855.25 | 1,023,855.25 | 0.00 | 41.98 |
| 136 | RECONOCIMIENTO DE GASTOS | 143,750.00 | -105,915.00 | 37,835.00 | 0.00 | 8,103.42 | 8,103.42 | 8,103.42 | 29,731.58 | 29,731.58 | 0.00 | 21.42 |
| 141 | TRANSPORTE DE PERSONAS | 175,500.00 | -100,000.00 | 75,500.00 | 0.00 | 20,140.21 | 20,140.21 | 20,140.21 | 55,359.79 | 55,359.79 | 0.00 | 26.68 |

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|--|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 142 FLETES | 55,000.00 | -40,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 151 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 152 ARRENDAMIENTO DE TIERRAS Y TERRENOS | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 96,000.00 | 88,000.00 | 88,000.00 | 85,000.00 | 93,000.00 | 0.00 | 48.62 |
| 154 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 82,000.00 | 1,816,620.00 | 1,898,620.00 | 0.00 | 79,828.57 | 79,828.57 | 79,828.57 | 1,818,791.43 | 1,818,791.43 | 0.00 | 4.20 |
| 155 ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 4,449,900.00 | -596,000.00 | 3,853,900.00 | 0.00 | 2,869,592.84 | 2,709,057.13 | 2,709,057.13 | 984,307.16 | 1,144,842.87 | 0.00 | 70.29 |
| 158 DERECHOS DE BIENES INTANGIBLES | 3,130,000.00 | -2,278,500.00 | 851,500.00 | 0.00 | 436,035.96 | 436,035.96 | 436,035.96 | 415,464.04 | 415,464.04 | 0.00 | 51.21 |
| 161 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 7,595,740.00 | -2,928,500.00 | 4,667,240.00 | 0.00 | 805,167.86 | 667,400.00 | 667,400.00 | 3,862,072.14 | 3,999,840.00 | 0.00 | 14.30 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 135,500.00 | 15,500.00 | 151,000.00 | 0.00 | 27,805.31 | 27,805.31 | 27,805.31 | 123,194.69 | 123,194.69 | 0.00 | 18.41 |
| 163 MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 |
| 164 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 165 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 502,315.69 | 426,478.64 | 426,478.64 | 997,684.31 | 1,073,521.36 | 0.00 | 28.43 |
| 166 MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 566,000.00 | 900,000.00 | 1,466,000.00 | 0.00 | 323,216.07 | 301,341.07 | 301,341.07 | 1,142,783.93 | 1,164,658.93 | 0.00 | 20.56 |
| 167 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 549,300.00 | 0.00 | 549,300.00 | 0.00 | 118,621.57 | 98,621.57 | 98,621.57 | 430,678.43 | 450,678.43 | 0.00 | 17.95 |
| 168 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 164,000.00 | -90,000.00 | 74,000.00 | 0.00 | 15,925.00 | 15,925.00 | 15,925.00 | 58,075.00 | 58,075.00 | 0.00 | 21.52 |
| 169 MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 3,690,446.00 | -78,500.00 | 3,611,946.00 | 0.00 | 1,795,478.01 | 1,619,946.48 | 1,619,946.48 | 1,816,467.99 | 1,991,999.52 | 0.00 | 44.85 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 11,900,740.00 | -6,200,932.00 | 5,699,808.00 | 0.00 | 2,892,421.00 | 2,823,413.95 | 2,823,413.95 | 2,807,387.00 | 2,876,394.05 | 0.00 | 49.54 |
| 172 MANTENIMIENTO Y REPARACIÓN DE VIVIENDAS | 2,631,000.00 | -981,000.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 |
| 173 MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 13,302,740.00 | -8,001,301.00 | 5,301,439.00 | 0.00 | 1,622,894.20 | 1,200,999.78 | 1,200,999.78 | 3,678,544.80 | 4,100,439.22 | 0.00 | 22.65 |
| 174 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 1,673,000.00 | 82,000.00 | 1,755,000.00 | 0.00 | 373,008.92 | 373,008.92 | 373,008.92 | 1,381,991.08 | 1,381,991.08 | 0.00 | 21.25 |
| 181 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 3,130,000.00 | -1,540,000.00 | 1,590,000.00 | 0.00 | 315,112.36 | 256,339.28 | 256,339.28 | 1,274,887.64 | 1,333,660.72 | 0.00 | 16.12 |
| 182 SERVICIOS MÉDICO-SANITARIOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| 183 SERVICIOS JURÍDICOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 8,928.58 | 8,928.58 | 8,928.58 | 31,071.42 | 31,071.42 | 0.00 | 22.32 |
| 185 SERVICIOS DE CAPACITACIÓN | 1,040,000.00 | -1,029,200.00 | 10,800.00 | 0.00 | 9,642.86 | 9,642.86 | 9,642.86 | 1,157.14 | 1,157.14 | 0.00 | 89.29 |
| 186 SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 262,000.00 | 0.00 | 262,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 187,000.00 | 187,000.00 | 0.00 | 28.63 |
| 188 SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 14,887,473.00 | 1,939,184.00 | 16,826,657.00 | 0.00 | 10,403,338.54 | 10,171,605.51 | 10,171,605.51 | 6,423,318.46 | 6,655,051.49 | 0.00 | 60.45 |
| 189 OTROS ESTUDIOS Y/O SERVICIOS | 1,881,800.00 | -907,800.00 | 974,000.00 | 0.00 | 402,566.96 | 350,781.25 | 350,781.25 | 571,433.04 | 623,218.75 | 0.00 | 36.01 |
| 191 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 270,000.00 | 25,000.00 | 295,000.00 | 0.00 | 1,102.50 | 1,102.50 | 1,102.50 | 293,897.50 | 293,897.50 | 0.00 | 0.37 |
| 194 GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 |
| 195 IMPUESTOS, DERECHOS Y TASAS | 626,450.00 | 25,000.00 | 651,450.00 | 0.00 | 355,478.34 | 352,878.34 | 352,878.34 | 295,971.66 | 298,571.66 | 0.00 | 54.17 |
| 196 SERVICIOS DE ATENCIÓN Y PROTOCOLO | 20,000.00 | -15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |

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| 199 OTROS SERVICIOS | 41,215,080.00 | 10,685,000.00 | 51,900,080.00 | 0.00 | 45,383,800.08 | 45,334,710.77 | 45,334,710.77 | 6,516,279.92 | 6,565,369.23 | 0.00 | 87.35 |
| 211 ALIMENTOS PARA PERSONAS | 414,451.00 | -16,807.00 | 397,644.00 | 0.00 | 206,287.07 | 206,287.07 | 206,287.07 | 191,356.93 | 191,356.93 | 0.00 | 51.88 |
| 214 PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 311,255.00 | -8,000.00 | 303,255.00 | 0.00 | 144,457.08 | 144,457.08 | 144,457.08 | 158,797.92 | 158,797.92 | 0.00 | 47.64 |
| 215 PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 354,500.00 | 88,500.00 | 443,000.00 | 0.00 | 399,866.07 | 399,866.07 | 399,866.07 | 43,133.93 | 43,133.93 | 0.00 | 90.26 |
| 219 OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 1,500.00 | -1,314.00 | 186.00 | 0.00 | 185.85 | 185.85 | 185.85 | 0.15 | 0.15 | 0.00 | 99.92 |
| 223 PIEDRA, ARCILLA Y ARENA | 1,342,190.00 | 1,993,000.00 | 3,335,190.00 | 0.00 | 104,632.96 | 104,632.96 | 104,632.96 | 3,230,557.04 | 3,230,557.04 | 0.00 | 3.14 |
| 224 PÓMEZ, CAL Y YESO | 66,450.00 | 0.00 | 66,450.00 | 0.00 | 18,084.83 | 18,084.83 | 18,084.83 | 48,365.17 | 48,365.17 | 0.00 | 27.22 |
| 225 MINERALES NO METÁLICOS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 229 OTROS MINERALES | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | 0.00 |
| 231 HILADOS Y TELAS | 66,995.00 | 0.00 | 66,995.00 | 0.00 | 44,582.35 | 44,582.35 | 44,582.35 | 22,412.65 | 22,412.65 | 0.00 | 66.55 |
| 232 ACABADOS TEXTILES | 172,140.00 | 0.00 | 172,140.00 | 0.00 | 62,115.14 | 62,115.14 | 62,115.14 | 110,024.86 | 110,024.86 | 0.00 | 36.08 |
| 233 PRENDAS DE VESTIR | 2,170,660.00 | -81,600.00 | 2,089,060.00 | 0.00 | 377,959.23 | 372,548.52 | 372,548.52 | 1,711,100.77 | 1,716,511.48 | 0.00 | 17.83 |
| 239 OTROS TEXTILES Y VESTUARIO | 33,800.00 | 0.00 | 33,800.00 | 0.00 | 20,491.07 | 20,491.07 | 20,491.07 | 13,308.93 | 13,308.93 | 0.00 | 60.62 |
| 241 PAPEL DE ESCRITORIO | 126,135.00 | -3,600.00 | 122,535.00 | 0.00 | 49,661.02 | 47,514.15 | 47,514.15 | 72,873.98 | 75,020.85 | 0.00 | 38.78 |
| 242 PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 45.00 | 0.00 | 45.00 | 0.00 | 17.86 | 17.86 | 17.86 | 27.14 | 27.14 | 0.00 | 39.69 |
| 243 PRODUCTOS DE PAPEL O CARTÓN | 190,693.00 | -10,000.00 | 180,693.00 | 0.00 | 103,855.18 | 103,855.18 | 103,855.18 | 76,837.82 | 76,837.82 | 0.00 | 57.48 |
| 244 PRODUCTOS DE ARTES GRÁFICAS | 175,428.00 | -490.00 | 174,938.00 | 0.00 | 105,474.93 | 105,474.93 | 105,474.93 | 69,463.07 | 69,463.07 | 0.00 | 60.29 |
| 245 LIBROS, REVISTAS Y PERIÓDICOS | 11,650.00 | 0.00 | 11,650.00 | 0.00 | 4,429.46 | 4,429.46 | 4,429.46 | 7,220.54 | 7,220.54 | 0.00 | 38.02 |
| 247 ESPECIES TIMBRADAS Y VALORES | 2,810.00 | 0.00 | 2,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810.00 | 2,810.00 | 0.00 | 0.00 |
| 249 OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 89,000.00 | 0.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | 0.00 |
| 251 CUEROS Y PIELES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,160.71 | 1,160.71 | 1,160.71 | 39.29 | 39.29 | 0.00 | 96.73 |
| 252 ARTÍCULOS DE CUERO | 150,550.00 | -800.00 | 149,750.00 | 0.00 | 63,933.03 | 53,352.67 | 53,352.67 | 85,816.97 | 96,397.33 | 0.00 | 35.63 |
| 253 LLANTAS Y NEUMÁTICOS | 1,454,766.00 | -30,000.00 | 1,424,766.00 | 623,803.57 | 199,089.30 | 195,892.87 | 195,892.87 | 1,225,676.70 | 1,228,873.13 | 0.00 | 13.75 |
| 254 ARTÍCULOS DE CAUCHO | 221,155.00 | 0.00 | 221,155.00 | 0.00 | 70,443.85 | 48,350.91 | 48,350.91 | 150,711.15 | 172,804.09 | 0.00 | 21.86 |
| 261 ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,165,963.00 | 96,050.00 | 1,262,013.00 | 0.00 | 461,249.65 | 461,249.65 | 461,249.65 | 800,763.35 | 800,763.35 | 0.00 | 36.55 |
| 262 COMBUSTIBLES Y LUBRICANTES | 4,808,545.00 | -317,750.00 | 4,490,795.00 | 0.00 | 1,245,345.18 | 1,201,121.75 | 1,201,121.75 | 3,245,449.82 | 3,289,673.25 | 0.00 | 26.75 |
| 263 ABONOS Y FERTILIZANTES | 807,975.00 | -100,000.00 | 707,975.00 | 491,067.86 | 127,748.49 | 127,748.49 | 127,748.49 | 580,226.51 | 580,226.51 | 0.00 | 18.04 |
| 264 INSECTICIDAS, FUMIGANTES Y SIMILARES | 298,415.00 | 0.00 | 298,415.00 | 0.00 | 186,047.53 | 186,047.53 | 186,047.53 | 112,367.47 | 112,367.47 | 0.00 | 62.35 |
| 265 ASFALTO Y SIMILARES | 164,000.00 | 0.00 | 164,000.00 | 0.00 | 98,107.14 | 98,107.14 | 98,107.14 | 65,892.86 | 65,892.86 | 0.00 | 59.82 |
| 266 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 470,973.00 | 0.00 | 470,973.00 | 0.00 | 308,795.56 | 308,795.56 | 308,795.56 | 162,177.44 | 162,177.44 | 0.00 | 65.57 |
| 267 TINTES, PINTURAS Y COLORANTES | 1,928,457.00 | -62,250.00 | 1,866,207.00 | 0.00 | 810,863.26 | 775,275.78 | 775,275.78 | 1,055,343.74 | 1,090,931.22 | 0.00 | 41.54 |
| 268 PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,516,616.00 | -68,350.00 | 1,448,266.00 | 0.00 | 382,590.53 | 361,848.13 | 361,848.13 | 1,065,675.47 | 1,086,417.87 | 0.00 | 24.98 |

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 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 4 DE 16
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|--|---------------|----------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 269 OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 354,525.00 | 0.00 | 354,525.00 | 0.00 | 119,447.85 | 119,447.85 | 119,447.85 | 235,077.15 | 235,077.15 | 0.00 | 33.69 |
| 271 PRODUCTOS DE ARCILLA | 100,100.00 | 0.00 | 100,100.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 97,600.00 | 97,600.00 | 0.00 | 2.50 |
| 272 PRODUCTOS DE VIDRIO | 10,210.00 | 0.00 | 10,210.00 | 0.00 | 898.66 | 898.66 | 898.66 | 9,311.34 | 9,311.34 | 0.00 | 8.80 |
| 273 PRODUCTOS DE LOZA Y PORCELANA | 107,400.00 | 0.00 | 107,400.00 | 0.00 | 37,147.31 | 15,075.87 | 15,075.87 | 70,252.69 | 92,324.13 | 0.00 | 14.04 |
| 274 CEMENTO | 521,525.00 | 0.00 | 521,525.00 | 0.00 | 327,474.72 | 262,064.01 | 262,064.01 | 194,050.28 | 259,460.99 | 0.00 | 50.25 |
| 275 PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 381,081.00 | 0.00 | 381,081.00 | 0.00 | 165,756.47 | 125,025.44 | 125,025.44 | 215,324.53 | 256,055.56 | 0.00 | 32.81 |
| 279 OTROS PRODUCTOS DE MINERALES NO METÁLICOS | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 12,114.29 | 12,114.29 | 12,114.29 | 16,885.71 | 16,885.71 | 0.00 | 41.77 |
| 281 PRODUCTOS SIDERÚRGICOS | 785,605.00 | -10,200.00 | 775,405.00 | 0.00 | 315,021.92 | 281,549.15 | 281,549.15 | 460,383.08 | 493,855.85 | 0.00 | 36.31 |
| 282 PRODUCTOS METALÚRGICOS NO FÉRRICOS | 283,795.00 | 0.00 | 283,795.00 | 0.00 | 115,588.39 | 100,106.25 | 100,106.25 | 168,206.61 | 183,688.75 | 0.00 | 35.27 |
| 283 PRODUCTOS DE METAL Y SUS ALEACIONES | 710,960.00 | -8,645.00 | 702,315.00 | 0.00 | 245,983.38 | 245,983.38 | 245,983.38 | 456,331.62 | 456,331.62 | 0.00 | 35.02 |
| 284 ESTRUCTURAS METÁLICAS ACABADAS | 337,000.00 | 0.00 | 337,000.00 | 0.00 | 156,416.12 | 115,240.23 | 115,240.23 | 180,583.88 | 221,759.77 | 0.00 | 34.20 |
| 286 HERRAMIENTAS MENORES | 670,845.00 | 0.00 | 670,845.00 | 0.00 | 273,112.16 | 239,371.09 | 239,371.09 | 397,732.84 | 431,473.91 | 0.00 | 35.68 |
| 289 OTROS PRODUCTOS METÁLICOS | 77,700.00 | 0.00 | 77,700.00 | 0.00 | 17,117.97 | 17,117.97 | 17,117.97 | 60,582.03 | 60,582.03 | 0.00 | 22.03 |
| 291 ÚTILES DE OFICINA | 222,207.00 | -2,285.00 | 219,922.00 | 0.00 | 72,891.62 | 72,891.62 | 72,891.62 | 147,030.38 | 147,030.38 | 0.00 | 33.14 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 382,098.00 | -450.00 | 381,648.00 | 0.00 | 153,707.45 | 153,707.45 | 153,707.45 | 227,940.55 | 227,940.55 | 0.00 | 40.27 |
| 293 ÚTILES EDUCACIONALES Y CULTURALES | 15,915.00 | -465.00 | 15,450.00 | 0.00 | 968.50 | 968.50 | 968.50 | 14,481.50 | 14,481.50 | 0.00 | 6.27 |
| 294 ÚTILES DEPORTIVOS Y RECREATIVOS | 14,600.00 | -250.00 | 14,350.00 | 0.00 | 964.29 | 964.29 | 964.29 | 13,385.71 | 13,385.71 | 0.00 | 6.72 |
| 295 ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 116,620.00 | 236,450.00 | 353,070.00 | 0.00 | 195,441.85 | 185,252.56 | 185,252.56 | 157,628.15 | 167,817.44 | 0.00 | 52.47 |
| 296 ÚTILES DE COCINA Y COMEDOR | 127,982.00 | 0.00 | 127,982.00 | 0.00 | 42,180.95 | 42,180.95 | 42,180.95 | 85,801.05 | 85,801.05 | 0.00 | 32.96 |
| 297 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 3,792,508.00 | -55,600.00 | 3,736,908.00 | 0.00 | 1,421,390.11 | 1,232,414.22 | 1,232,414.22 | 2,315,517.89 | 2,504,493.78 | 0.00 | 32.98 |
| 298 OTROS MATERIALES Y SUMINISTROS | 53,463,446.00 | -30,737,990.00 | 22,725,456.00 | 0.00 | 12,475,784.48 | 10,309,888.44 | 10,309,888.44 | 10,249,671.52 | 12,415,567.56 | 0.00 | 45.37 |
| 299 OTROS MATERIALES Y SUMINISTROS | 616,600.00 | 0.00 | 616,600.00 | 0.00 | 283,253.56 | 268,409.81 | 268,409.81 | 333,346.44 | 348,190.19 | 0.00 | 43.53 |
| 321 MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 13,709,960.00 | 4,214,727.00 | 17,924,687.00 | 0.00 | 11,359,410.36 | 6,347,198.53 | 6,347,198.53 | 6,565,276.64 | 11,577,488.47 | 0.00 | 35.41 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 321,700.00 | 0.00 | 321,700.00 | 0.00 | 172,329.48 | 155,034.83 | 155,034.83 | 149,370.52 | 166,665.17 | 0.00 | 48.19 |
| 323 MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 0.00 | 37,250.00 | 37,250.00 | 0.00 | 19,062.50 | 6,593.75 | 6,593.75 | 18,187.50 | 30,656.25 | 0.00 | 17.70 |
| 324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 82,500.00 | 0.00 | 82,500.00 | 0.00 | 56,496.43 | 13,285.72 | 13,285.72 | 26,003.57 | 69,214.28 | 0.00 | 16.10 |
| 325 EQUIPO DE TRANSPORTE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 326 EQUIPO PARA COMUNICACIONES | 373,800.00 | 21,000.00 | 394,800.00 | 0.00 | 258,197.78 | 188,108.50 | 188,108.50 | 136,602.22 | 206,691.50 | 0.00 | 47.65 |
| 327 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 2,025,000.00 | 0.00 | 2,025,000.00 | 0.00 | 20,283.45 | 20,283.45 | 20,283.45 | 2,004,716.55 | 2,004,716.55 | 0.00 | 1.00 |
| 328 EQUIPO DE CÓMPUTO | 1,311,100.00 | 397,000.00 | 1,708,100.00 | 0.00 | 1,054,904.91 | 851,529.91 | 851,529.91 | 653,195.09 | 856,570.09 | 0.00 | 49.85 |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 22,307,239.00 | 622,100.00 | 22,929,339.00 | 0.00 | 3,566,456.49 | 3,190,706.28 | 3,190,706.28 | 19,362,882.51 | 19,738,632.72 | 0.00 | 13.92 |

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|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|--------------|
| 435 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 12,905,880.00 | 0.00 | 12,905,880.00 | 0.00 | 7,619,678.65 | 6,623,558.73 | 6,623,558.73 | 5,286,201.35 | 6,282,321.27 | 0.00 | 51.32 |
| 473 TRANSFERENCIAS A ORGANISMOS REGIONALES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,295,894.63 | 1,295,894.63 | 1,295,894.63 | 704,105.37 | 704,105.37 | 0.00 | 64.79 |
| 865 PÉRDIDAS POR OPERACIONES CAMBIARIAS EN AMORTIZACIÓN | 200,000.00 | 25,550.00 | 225,550.00 | 0.00 | 22,788.19 | 22,788.19 | 22,788.19 | 202,761.81 | 202,761.81 | 0.00 | 10.10 |
| 991 CRÉDITOS DE RESERVA | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 21100080-0101 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - EMPRESA DE GENERACIÓN DE ENERGÍA ELÉCTRICA DEL INDE | 415,410,055.00 | -46,677,373.00 | 368,732,682.00 | 1,114,871.43 | 223,723,866.71 | 212,346,711.53 | 212,346,711.53 | 145,008,815.29 | 156,385,970.47 | 0.00 | 57.55 |
| 21100080-0102 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - EMPRESA DE TRANSPORTE Y CONTROL DE ENERGÍA ELÉCTRICA DEL INDE | | | | | | | | | | | |
| 011 PERSONAL PERMANENTE | 25,195,692.00 | -899,153.00 | 24,296,539.00 | 0.00 | 17,098,894.97 | 17,098,894.97 | 17,098,894.97 | 7,197,644.03 | 7,197,644.03 | 0.00 | 70.38 |
| 012 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 27,385,194.00 | -985,908.00 | 26,399,286.00 | 0.00 | 23,706,391.50 | 23,706,391.50 | 23,706,391.50 | 2,692,894.50 | 2,692,894.50 | 0.00 | 89.80 |
| 013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 398,460.00 | 1,000.00 | 399,460.00 | 0.00 | 348,761.67 | 348,761.67 | 348,761.67 | 50,698.33 | 50,698.33 | 0.00 | 87.31 |
| 014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 310,500.00 | 0.00 | 310,500.00 | 0.00 | 223,998.90 | 223,998.90 | 223,998.90 | 86,501.10 | 86,501.10 | 0.00 | 72.14 |
| 015 COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 838,151.00 | 38,700.00 | 876,851.00 | 0.00 | 618,881.66 | 618,881.66 | 618,881.66 | 257,969.34 | 257,969.34 | 0.00 | 70.58 |
| 021 PERSONAL SUPERNUMERARIO | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 40,340.00 | 40,340.00 | 40,340.00 | 175,660.00 | 175,660.00 | 0.00 | 18.68 |
| 029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 3,703,272.00 | -8,000.00 | 3,695,272.00 | 0.00 | 2,890,030.64 | 2,464,727.45 | 2,464,727.45 | 805,241.36 | 1,230,544.55 | 0.00 | 66.70 |
| 031 JORNALES | 5,110,039.00 | -20,426.00 | 5,089,613.00 | 0.00 | 4,211,396.03 | 4,211,396.03 | 4,211,396.03 | 878,216.97 | 878,216.97 | 0.00 | 82.74 |
| 032 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 37,080.00 | 0.00 | 37,080.00 | 0.00 | 30,042.76 | 30,042.76 | 30,042.76 | 7,037.24 | 7,037.24 | 0.00 | 81.02 |
| 033 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 2,005,094.00 | -37,122.00 | 1,967,972.00 | 0.00 | 1,740,806.11 | 1,740,806.11 | 1,740,806.11 | 227,165.89 | 227,165.89 | 0.00 | 88.46 |
| 041 SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 13,987,789.00 | -2,957,000.00 | 11,030,789.00 | 0.00 | 8,246,538.73 | 8,246,538.73 | 8,246,538.73 | 2,784,250.27 | 2,784,250.27 | 0.00 | 74.76 |
| 043 SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL | 2,566,745.00 | -90,000.00 | 2,476,745.00 | 0.00 | 1,852,953.68 | 1,852,953.68 | 1,852,953.68 | 623,791.32 | 623,791.32 | 0.00 | 74.81 |
| 051 APORTE PATRONAL AL IGSS | 9,521,990.00 | -63,205.00 | 9,458,785.00 | 0.00 | 6,118,545.53 | 6,118,545.53 | 6,118,545.53 | 3,340,239.47 | 3,340,239.47 | 0.00 | 64.69 |
| 055 APORTE PARA CLASES PASIVAS | 15,322,856.00 | -119,999.00 | 15,202,857.00 | 0.00 | 11,185,243.23 | 11,185,243.23 | 11,185,243.23 | 4,017,613.77 | 4,017,613.77 | 0.00 | 73.57 |
| 063 GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 2,000.00 | 2,000.00 | 0.00 | 91.67 |
| 071 AGUINALDO | 6,383,360.00 | 297,601.00 | 6,680,961.00 | 0.00 | 238,668.55 | 238,668.55 | 238,668.55 | 6,442,292.45 | 6,442,292.45 | 0.00 | 3.57 |
| 072 BONIFICACIÓN ANUAL (BONO 14) | 5,076,967.00 | 34,368.00 | 5,111,335.00 | 0.00 | 4,511,995.67 | 4,511,995.67 | 4,511,995.67 | 599,339.33 | 599,339.33 | 0.00 | 88.27 |
| 073 BONO VACACIONAL | 1,021,500.00 | -1,500.00 | 1,020,000.00 | 0.00 | 539,768.06 | 539,768.06 | 539,768.06 | 480,231.94 | 480,231.94 | 0.00 | 52.92 |
| 111 ENERGÍA ELÉCTRICA | 224,200.00 | -7,000.00 | 217,200.00 | 0.00 | 162,868.35 | 162,868.35 | 162,868.35 | 54,331.65 | 54,331.65 | 0.00 | 74.99 |
| 112 AGUA | 78,380.00 | 20,320.00 | 98,700.00 | 0.00 | 41,745.04 | 41,745.04 | 41,745.04 | 56,954.96 | 56,954.96 | 0.00 | 42.29 |
| 113 TELEFONÍA | 4,102,185.00 | -1,075,742.00 | 3,026,443.00 | 0.00 | 2,587,119.44 | 2,219,332.83 | 2,219,332.83 | 439,323.56 | 807,110.17 | 0.00 | 73.33 |
| 115 EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 20,920.00 | -7,375.00 | 13,545.00 | 0.00 | 9,767.86 | 9,767.86 | 9,767.86 | 3,777.14 | 3,777.14 | 0.00 | 72.11 |
| 121 DIVULGACIÓN E INFORMACIÓN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 357,442.29 | 352,618.29 | 352,618.29 | 142,557.71 | 147,381.71 | 0.00 | 70.52 |
| 122 IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 75,550.00 | 62,175.00 | 137,725.00 | 0.00 | 34,098.21 | 34,098.21 | 34,098.21 | 103,626.79 | 103,626.79 | 0.00 | 24.76 |

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|--|---------------|---------------|---------------|----------------|---------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|
| 131 VIÁTICOS EN EL EXTERIOR | 300,000.00 | -225,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 133 VIÁTICOS EN EL INTERIOR | 8,866,520.00 | -1,800,869.00 | 7,065,651.00 | 0.00 | 5,573,555.00 | 5,573,555.00 | 5,573,555.00 | 1,492,096.00 | 1,492,096.00 | 0.00 | 78.88 |
| 136 RECONOCIMIENTO DE GASTOS | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 30,308.96 | 30,308.96 | 30,308.96 | 69,691.04 | 69,691.04 | 0.00 | 30.31 |
| 141 TRANSPORTE DE PERSONAS | 150,500.00 | -100,000.00 | 50,500.00 | 0.00 | 3,221.50 | 3,221.50 | 3,221.50 | 47,278.50 | 47,278.50 | 0.00 | 6.38 |
| 142 FLETES | 24,000.00 | -3,312.00 | 20,688.00 | 0.00 | 12,026.79 | 12,026.79 | 12,026.79 | 8,661.21 | 8,661.21 | 0.00 | 58.13 |
| 151 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 30,000.00 | 62,235.00 | 92,235.00 | 0.00 | 32,232.14 | 32,232.14 | 32,232.14 | 60,002.86 | 60,002.86 | 0.00 | 34.95 |
| 152 ARRENDAMIENTO DE TIERRAS Y TERRENOS | 47,000.00 | 2,000.00 | 49,000.00 | 0.00 | 42,235.32 | 40,635.32 | 40,635.32 | 6,764.68 | 8,364.68 | 0.00 | 82.93 |
| 153 ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 75,000.00 | -35,000.00 | 40,000.00 | 0.00 | 3,017.86 | 3,017.86 | 3,017.86 | 36,982.14 | 36,982.14 | 0.00 | 7.54 |
| 154 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 350,000.00 | -159,000.00 | 191,000.00 | 0.00 | 41,071.42 | 41,071.42 | 41,071.42 | 149,928.58 | 149,928.58 | 0.00 | 21.50 |
| 155 ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 1,588,989.00 | -106,200.00 | 1,482,789.00 | 0.00 | 1,178,720.56 | 1,045,587.62 | 1,045,587.62 | 304,068.44 | 437,201.38 | 0.00 | 70.51 |
| 156 ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 37,723.21 | 37,723.21 | 37,723.21 | 276.79 | 276.79 | 0.00 | 99.27 |
| 157 ARRENDAMIENTO DE EQUIPO DE CÓMPUTO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 47,419.64 | 47,419.64 | 47,419.64 | 12,580.36 | 12,580.36 | 0.00 | 79.03 |
| 158 DERECHOS DE BIENES INTANGIBLES | 1,406,000.00 | -1,036,330.00 | 369,670.00 | 0.00 | 290,270.21 | 290,270.21 | 290,270.21 | 79,399.79 | 79,399.79 | 0.00 | 78.52 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 71,900.00 | -1,500.00 | 70,400.00 | 0.00 | 32,481.78 | 30,530.88 | 30,530.88 | 37,918.22 | 39,869.12 | 0.00 | 43.37 |
| 163 MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,785.71 | 1,785.71 | 1,785.71 | 3,214.29 | 3,214.29 | 0.00 | 35.71 |
| 164 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,142.86 | 7,142.86 | 7,142.86 | 2,857.14 | 2,857.14 | 0.00 | 71.43 |
| 165 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 2,391,100.00 | -652,000.00 | 1,739,100.00 | 0.00 | 1,363,217.43 | 1,177,808.80 | 1,177,808.80 | 375,882.57 | 561,291.20 | 0.00 | 67.73 |
| 166 MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 6,628,500.00 | -3,731,422.00 | 2,897,078.00 | 0.00 | 1,607,899.86 | 1,321,935.58 | 1,321,935.58 | 1,289,178.14 | 1,575,142.42 | 0.00 | 45.63 |
| 167 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 101,000.00 | -44,000.00 | 57,000.00 | 0.00 | 32,825.02 | 32,825.02 | 32,825.02 | 24,174.98 | 24,174.98 | 0.00 | 57.59 |
| 168 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 75,200.00 | -15,500.00 | 59,700.00 | 0.00 | 17,562.52 | 17,562.52 | 17,562.52 | 42,137.48 | 42,137.48 | 0.00 | 29.42 |
| 169 MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 8,261,605.00 | 3,030,572.00 | 11,292,177.00 | 0.00 | 5,550,702.35 | 4,996,137.35 | 4,996,137.35 | 5,741,474.65 | 6,296,039.65 | 0.00 | 44.24 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 4,466,000.00 | -3,061,338.00 | 1,404,662.00 | 0.00 | 1,216,939.56 | 1,028,060.02 | 1,028,060.02 | 187,722.44 | 376,601.98 | 0.00 | 73.19 |
| 173 MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 1,350,496.00 | 12,647.00 | 1,363,143.00 | 0.00 | 1,191,328.46 | 957,119.44 | 957,119.44 | 171,814.54 | 406,023.56 | 0.00 | 70.21 |
| 174 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 12,914,585.00 | 3,594,163.00 | 16,508,748.00 | 0.00 | 11,779,275.12 | 11,210,284.67 | 11,210,284.67 | 4,729,472.88 | 5,298,463.33 | 0.00 | 67.91 |
| 181 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 353,000.00 | 346,000.00 | 699,000.00 | 0.00 | 615,985.81 | 424,834.02 | 424,834.02 | 83,014.19 | 274,165.98 | 0.00 | 60.78 |
| 182 SERVICIOS MÉDICO-SANITARIOS | 1,694.00 | 6,206.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 |
| 184 SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 85,600.00 | 0.00 | 85,600.00 | 0.00 | 34,419.66 | 34,419.66 | 34,419.66 | 51,180.34 | 51,180.34 | 0.00 | 40.21 |
| 185 SERVICIOS DE CAPACITACIÓN | 2,265,000.00 | -1,986,000.00 | 279,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,000.00 | 279,000.00 | 0.00 | 0.00 |
| 186 SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 305,000.00 | -300,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 188 SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 4,241,000.00 | -3,520,535.00 | 720,465.00 | 0.00 | 706,014.28 | 575,657.15 | 575,657.15 | 14,450.72 | 144,807.85 | 0.00 | 79.90 |

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

ENTIDAD = 21100080
 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 7 DE 16
 FECHA : 04/12/2020
 HORA : 10:18.52
 REPORTE : R00804768.rpt

EJERCICIO: 2,020

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|--------------|---------------|--------------|-------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 189 OTROS ESTUDIOS Y/O SERVICIOS | 225,000.00 | 375,000.00 | 600,000.00 | 0.00 | 509,563.03 | 509,563.03 | 509,563.03 | 90,436.97 | 90,436.97 | 0.00 | 84.93 |
| 191 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 75,000.00 | -50,000.00 | 25,000.00 | 0.00 | 3,197.78 | 3,197.78 | 3,197.78 | 21,802.22 | 21,802.22 | 0.00 | 12.79 |
| 194 GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 177.56 | 177.56 | 177.56 | 4,822.44 | 4,822.44 | 0.00 | 3.55 |
| 195 IMPUESTOS, DERECHOS Y TASAS | 329,180.00 | 14,184.00 | 343,364.00 | 0.00 | 158,428.09 | 158,428.09 | 158,428.09 | 184,935.91 | 184,935.91 | 0.00 | 46.14 |
| 199 OTROS SERVICIOS | 2,569,756.00 | 524,963.00 | 3,094,719.00 | 0.00 | 2,230,863.31 | 2,072,479.39 | 2,072,479.39 | 863,855.69 | 1,022,239.61 | 0.00 | 66.97 |
| 211 ALIMENTOS PARA PERSONAS | 211,934.00 | -14,770.00 | 197,164.00 | 0.00 | 139,116.95 | 131,259.81 | 131,259.81 | 58,047.05 | 65,904.19 | 0.00 | 66.57 |
| 214 PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 5,210.00 | 7,225.00 | 12,435.00 | 0.00 | 10,035.71 | 10,035.71 | 10,035.71 | 2,399.29 | 2,399.29 | 0.00 | 80.71 |
| 223 PIEDRA, ARCILLA Y ARENA | 44,000.00 | -3,120.00 | 40,880.00 | 0.00 | 30,330.89 | 30,330.89 | 30,330.89 | 10,549.11 | 10,549.11 | 0.00 | 74.19 |
| 224 PÓMEZ, CAL Y YESO | 4,000.00 | -1,720.00 | 2,280.00 | 0.00 | 2,190.63 | 2,190.63 | 2,190.63 | 89.37 | 89.37 | 0.00 | 96.08 |
| 231 HILADOS Y TELAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 16,736.97 | 16,736.97 | 16,736.97 | 3,263.03 | 3,263.03 | 0.00 | 83.68 |
| 232 ACABADOS TEXTILES | 35,154.00 | -2,604.00 | 32,550.00 | 0.00 | 28,496.00 | 28,496.00 | 28,496.00 | 4,054.00 | 4,054.00 | 0.00 | 87.55 |
| 233 PRENDAS DE VESTIR | 1,532,249.00 | -35,279.00 | 1,496,970.00 | 0.00 | 525,949.84 | 120,330.34 | 120,330.34 | 971,020.16 | 1,376,639.66 | 0.00 | 8.04 |
| 239 OTROS TEXTILES Y VESTUARIO | 34,200.00 | -18,000.00 | 16,200.00 | 0.00 | 14,464.29 | 14,464.29 | 14,464.29 | 1,735.71 | 1,735.71 | 0.00 | 89.29 |
| 241 PAPEL DE ESCRITORIO | 110,594.00 | -19,331.00 | 91,263.00 | 0.00 | 57,158.15 | 57,158.15 | 57,158.15 | 34,104.85 | 34,104.85 | 0.00 | 62.63 |
| 242 PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 724.11 | 724.11 | 724.11 | 375.89 | 375.89 | 0.00 | 65.83 |
| 243 PRODUCTOS DE PAPEL O CARTÓN | 101,437.00 | -8,935.00 | 92,502.00 | 0.00 | 67,981.41 | 67,981.41 | 67,981.41 | 24,520.59 | 24,520.59 | 0.00 | 73.49 |
| 244 PRODUCTOS DE ARTES GRÁFICAS | 105,285.00 | -25,510.00 | 79,775.00 | 0.00 | 65,719.20 | 38,933.49 | 38,933.49 | 14,055.80 | 40,841.51 | 0.00 | 48.80 |
| 245 LIBROS, REVISTAS Y PERIÓDICOS | 13,050.00 | -720.00 | 12,330.00 | 0.00 | 9,998.20 | 9,998.20 | 9,998.20 | 2,331.80 | 2,331.80 | 0.00 | 81.09 |
| 249 OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 252 ARTÍCULOS DE CUERO | 399,640.00 | -221,805.00 | 177,835.00 | 0.00 | 115,752.68 | 84,382.15 | 84,382.15 | 62,082.32 | 93,452.85 | 0.00 | 47.45 |
| 253 LLANTAS Y NEUMÁTICOS | 689,175.00 | -207,727.00 | 481,448.00 | 56,026.79 | 288,120.59 | 233,727.72 | 233,727.72 | 193,327.41 | 247,720.28 | 0.00 | 48.55 |
| 254 ARTÍCULOS DE CAUCHO | 60,775.00 | 22,610.00 | 83,385.00 | 0.00 | 77,981.70 | 77,981.70 | 77,981.70 | 5,403.30 | 5,403.30 | 0.00 | 93.52 |
| 261 ELEMENTOS Y COMPUESTOS QUÍMICOS | 870,107.00 | -49,530.00 | 820,577.00 | 0.00 | 556,108.43 | 491,504.42 | 491,504.42 | 264,468.57 | 329,072.58 | 0.00 | 59.90 |
| 262 COMBUSTIBLES Y LUBRICANTES | 3,101,086.00 | -1,030,841.00 | 2,070,245.00 | 89.29 | 1,545,167.98 | 1,537,132.26 | 1,537,132.26 | 525,077.02 | 533,112.74 | 0.00 | 74.25 |
| 264 INSECTICIDAS, FUMIGANTES Y SIMILARES | 80,330.00 | -15,000.00 | 65,330.00 | 0.00 | 32,306.96 | 32,306.96 | 32,306.96 | 33,023.04 | 33,023.04 | 0.00 | 49.45 |
| 266 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 204,830.00 | 0.00 | 204,830.00 | 0.00 | 137,135.98 | 137,135.98 | 137,135.98 | 67,694.02 | 67,694.02 | 0.00 | 66.95 |
| 267 TINTES, PINTURAS Y COLORANTES | 554,696.00 | -88,028.00 | 466,668.00 | 0.00 | 317,341.52 | 317,341.52 | 317,341.52 | 149,326.48 | 149,326.48 | 0.00 | 68.00 |
| 268 PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 802,442.00 | -229,546.00 | 572,896.00 | 89.29 | 416,273.35 | 412,554.60 | 412,554.60 | 156,622.65 | 160,341.40 | 0.00 | 72.01 |
| 269 OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 200,565.00 | -12,145.00 | 188,420.00 | 0.00 | 115,795.30 | 115,795.30 | 115,795.30 | 72,624.70 | 72,624.70 | 0.00 | 61.46 |
| 272 PRODUCTOS DE VIDRIO | 14,600.00 | -6,130.00 | 8,470.00 | 0.00 | 4,462.65 | 4,462.65 | 4,462.65 | 4,007.35 | 4,007.35 | 0.00 | 52.69 |
| 273 PRODUCTOS DE LOZA Y PORCELANA | 30,600.00 | 0.00 | 30,600.00 | 0.00 | 27,455.36 | 14,732.14 | 14,732.14 | 3,144.64 | 15,867.86 | 0.00 | 48.14 |
| 274 CEMENTO | 35,360.00 | 0.00 | 35,360.00 | 0.00 | 20,781.24 | 20,781.24 | 20,781.24 | 14,578.76 | 14,578.76 | 0.00 | 58.77 |

Sistema de Contabilidad Integrada Gubernamental
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 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
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PAGINA : 8 DE 16
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| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJE |
|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|--------------|
| 275 PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 376,110.00 | -176,300.00 | 199,810.00 | 59,442.86 | 1,500.00 | 1,500.00 | 1,500.00 | 198,310.00 | 198,310.00 | 0.00 | 0.75 |
| 281 PRODUCTOS SIDERÚRGICOS | 156,120.00 | 147,332.00 | 303,452.00 | 0.00 | 78,489.29 | 57,967.86 | 57,967.86 | 224,962.71 | 245,484.14 | 0.00 | 19.10 |
| 283 PRODUCTOS DE METAL Y SUS ALEACIONES | 1,247,717.00 | -524,878.00 | 722,839.00 | 0.00 | 238,781.66 | 187,743.26 | 187,743.26 | 484,057.34 | 535,095.74 | 0.00 | 25.97 |
| 284 ESTRUCTURAS METÁLICAS ACABADAS | 2,735,600.00 | -479,000.00 | 2,256,600.00 | 1,341,059.37 | 658,034.15 | 77,677.01 | 77,677.01 | 1,598,565.85 | 2,178,922.99 | 0.00 | 3.44 |
| 286 HERRAMIENTAS MENORES | 576,486.00 | -226,050.00 | 350,436.00 | 89.29 | 118,993.17 | 114,379.77 | 114,379.77 | 231,442.83 | 236,056.23 | 0.00 | 32.64 |
| 289 OTROS PRODUCTOS METÁLICOS | 19,200.00 | -1,700.00 | 17,500.00 | 0.00 | 11,469.64 | 11,469.64 | 11,469.64 | 6,030.36 | 6,030.36 | 0.00 | 65.54 |
| 291 ÚTILES DE OFICINA | 113,180.00 | -27,983.00 | 85,197.00 | 0.00 | 51,674.00 | 51,674.00 | 51,674.00 | 33,523.00 | 33,523.00 | 0.00 | 60.65 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 83,680.00 | 18,890.00 | 102,570.00 | 0.00 | 78,571.05 | 78,571.05 | 78,571.05 | 23,998.95 | 23,998.95 | 0.00 | 76.60 |
| 293 ÚTILES EDUCACIONALES Y CULTURALES | 3,565.00 | -1,600.00 | 1,965.00 | 0.00 | 1,075.58 | 1,075.58 | 1,075.58 | 889.42 | 889.42 | 0.00 | 54.74 |
| 294 ÚTILES DEPORTIVOS Y RECREATIVOS | 15,250.00 | -12,500.00 | 2,750.00 | 0.00 | 1,910.72 | 1,910.72 | 1,910.72 | 839.28 | 839.28 | 0.00 | 69.48 |
| 295 ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 82,595.00 | 134,500.00 | 217,095.00 | 0.00 | 173,052.62 | 173,052.62 | 173,052.62 | 44,042.38 | 44,042.38 | 0.00 | 79.71 |
| 296 ÚTILES DE COCINA Y COMEDOR | 25,065.00 | -115.00 | 24,950.00 | 0.00 | 2,785.67 | 2,785.67 | 2,785.67 | 22,164.33 | 22,164.33 | 0.00 | 11.17 |
| 297 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 6,724,662.00 | -3,803,983.00 | 2,920,679.00 | 615,915.19 | 1,733,280.95 | 772,500.80 | 772,500.80 | 1,187,398.05 | 2,148,178.20 | 0.00 | 26.45 |
| 298 ACCESORIOS Y REPUESTOS EN GENERAL | 6,491,129.00 | -2,246,287.00 | 4,244,842.00 | 378,059.08 | 3,564,638.97 | 3,088,949.05 | 3,088,949.05 | 680,203.03 | 1,155,892.95 | 0.00 | 72.77 |
| 299 OTROS MATERIALES Y SUMINISTROS | 511,135.00 | -173,926.00 | 337,209.00 | 0.00 | 205,663.75 | 164,094.11 | 164,094.11 | 131,545.25 | 173,114.89 | 0.00 | 48.66 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 8,900.00 | 8,900.00 | 0.00 | 8,044.63 | 3,642.85 | 3,642.85 | 855.37 | 5,257.15 | 0.00 | 40.93 |
| 323 MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 22,700.00 | 0.00 | 22,700.00 | 0.00 | 17,008.92 | 17,008.92 | 17,008.92 | 5,691.08 | 5,691.08 | 0.00 | 74.93 |
| 324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 1,518,050.00 | -1,366,000.00 | 152,050.00 | 0.00 | 98,784.82 | 79,499.11 | 79,499.11 | 53,265.18 | 72,550.89 | 0.00 | 52.28 |
| 325 EQUIPO DE TRANSPORTE | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 502,946.43 | 0.00 | 0.00 | 97,053.57 | 600,000.00 | 0.00 | 0.00 |
| 326 EQUIPO PARA COMUNICACIONES | 3,378,850.00 | -164,040.00 | 3,214,810.00 | 0.00 | 1,360,761.19 | 303,281.26 | 303,281.26 | 1,854,048.81 | 2,911,528.74 | 0.00 | 9.43 |
| 328 EQUIPO DE CÓMPUTO | 301,000.00 | 257,000.00 | 558,000.00 | 0.00 | 499,001.74 | 379,774.10 | 379,774.10 | 58,998.26 | 178,225.90 | 0.00 | 68.06 |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 51,915,057.00 | 5,756,558.00 | 57,671,615.00 | 0.00 | 2,715,995.52 | 1,896,777.66 | 1,896,777.66 | 54,955,619.48 | 55,774,837.34 | 0.00 | 3.29 |
| 332 CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 12,404,563.00 | 12,404,563.00 | 8,928.57 | 11,751,931.01 | 11,751,931.01 | 11,751,931.01 | 652,631.99 | 652,631.99 | 0.00 | 94.74 |
| 381 ACTIVOS INTANGIBLES | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 145,423.22 | 75,083.93 | 75,083.93 | 14,576.78 | 84,916.07 | 0.00 | 46.93 |
| 419 OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 435 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 4,125,000.00 | 2,255,000.00 | 6,380,000.00 | 0.00 | 5,949,658.88 | 4,911,023.97 | 4,911,023.97 | 430,341.12 | 1,468,976.03 | 0.00 | 76.98 |
| 913 SENTENCIAS JUDICIALES | 1,000,000.00 | 15,175,000.00 | 16,175,000.00 | 0.00 | 14,311,358.21 | 14,311,358.21 | 14,311,358.21 | 1,863,641.79 | 1,863,641.79 | 0.00 | 88.48 |
| 991 CRÉDITOS DE RESERVA | 18,465,881.00 | -18,465,817.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 0.00 | 0.00 |
| TOTAL | 293,900,000.00 | -8,163,644.00 | 285,736,356.00 | 2,459,699.73 | 170,079,333.56 | 160,265,615.08 | 160,265,615.08 | 115,657,022.44 | 125,470,740.92 | 0.00 | 56.05 |

21100080-0102 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - EMPRESA DE TRANSPORTE Y CONTROL DE ENERGÍA ELÉCTRICA DEL INDE

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

ENTIDAD = 21100080
 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 10 DE 16
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|---|-----------------------|-----------------------|-------------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------|
| 199 OTROS SERVICIOS | 246,800.00 | -63,000.00 | 183,800.00 | 0.00 | 109,217.36 | 109,217.36 | 109,217.36 | 74,582.64 | 74,582.64 | 0.00 | 59.42 |
| 211 ALIMENTOS PARA PERSONAS | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 7,113.22 | 7,113.22 | 7,113.22 | 2,386.78 | 2,386.78 | 0.00 | 74.88 |
| 233 PRENDAS DE VESTIR | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 9,257.29 | 7,348.36 | 7,348.36 | 8,742.71 | 10,651.64 | 0.00 | 40.82 |
| 241 PAPEL DE ESCRITORIO | 7,050.00 | 0.00 | 7,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,050.00 | 7,050.00 | 0.00 | 0.00 |
| 242 PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 50.00 | 0.00 | 50.00 | 0.00 | 6.24 | 6.24 | 6.24 | 43.76 | 43.76 | 0.00 | 12.48 |
| 243 PRODUCTOS DE PAPEL O CARTÓN | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 2,598.05 | 2,598.05 | 2,598.05 | 2,601.95 | 2,601.95 | 0.00 | 49.96 |
| 244 PRODUCTOS DE ARTES GRÁFICAS | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 7,934.64 | 7,934.64 | 7,934.64 | 9,765.36 | 9,765.36 | 0.00 | 44.83 |
| 245 LIBROS, REVISTAS Y PERIÓDICOS | 6,480.00 | 0.00 | 6,480.00 | 0.00 | 1,465.18 | 1,465.18 | 1,465.18 | 5,014.82 | 5,014.82 | 0.00 | 22.61 |
| 262 COMBUSTIBLES Y LUBRICANTES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 264 INSECTICIDAS, FUMIGANTES Y SIMILARES | 315.00 | 0.00 | 315.00 | 0.00 | 240.53 | 240.53 | 240.53 | 74.47 | 74.47 | 0.00 | 76.36 |
| 267 TINTES, PINTURAS Y COLORANTES | 23,000.00 | -12,000.00 | 11,000.00 | 0.00 | 5,887.01 | 5,887.01 | 5,887.01 | 5,112.99 | 5,112.99 | 0.00 | 53.52 |
| 268 PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 1,560.10 | 1,560.10 | 1,560.10 | 739.90 | 739.90 | 0.00 | 67.83 |
| 283 PRODUCTOS DE METAL Y SUS ALEACIONES | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 291 ÚTILES DE OFICINA | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,812.41 | 2,812.41 | 2,812.41 | 1,687.59 | 1,687.59 | 0.00 | 62.50 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 800.00 | 0.00 | 800.00 | 0.00 | 736.76 | 736.76 | 736.76 | 63.24 | 63.24 | 0.00 | 92.10 |
| 293 ÚTILES EDUCACIONALES Y CULTURALES | 200.00 | 0.00 | 200.00 | 0.00 | 31.69 | 31.69 | 31.69 | 168.31 | 168.31 | 0.00 | 15.85 |
| 296 ÚTILES DE COCINA Y COMEDOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 455.26 | 455.26 | 455.26 | 1,544.74 | 1,544.74 | 0.00 | 22.76 |
| 297 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 300.00 | 0.00 | 300.00 | 0.00 | 294.36 | 294.36 | 294.36 | 5.64 | 5.64 | 0.00 | 98.12 |
| 298 ACCESORIOS Y REPUESTOS EN GENERAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,410.71 | 3,410.71 | 3,410.71 | 1,589.29 | 1,589.29 | 0.00 | 68.21 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 9,500.00 | -7,500.00 | 2,000.00 | 0.00 | 1,874.11 | 1,874.11 | 1,874.11 | 125.89 | 125.89 | 0.00 | 93.71 |
| 328 EQUIPO DE CÓMPUTO | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 473 TRANSFERENCIAS A ORGANISMOS REGIONALES | 89,200.00 | 5,500.00 | 94,700.00 | 0.00 | 14,024.52 | 14,024.52 | 14,024.52 | 80,675.48 | 80,675.48 | 0.00 | 14.81 |
| TOTAL | 839,688,015.00 | 823,520,522.00 | 1,663,208,537.00 | 0.00 | 1,498,534,065.26 | 1,498,468,148.56 | 1,466,618,990.92 | 164,674,471.74 | 164,740,388.44 | 31,849,157.64 | 90.11 |
| 21100080-0104 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - EMPRESA DE COMERCIALIZACIÓN DE ENERGÍA ELÉCTRICA DEL INDE | | | | | | | | | | | |
| 21100080-0104 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - GERENCIA DE ELECTRIFICACIÓN RURAL Y OBRAS | | | | | | | | | | | |
| 011 PERSONAL PERMANENTE | 3,062,676.00 | 126,083.00 | 3,188,759.00 | 0.00 | 1,803,441.11 | 1,803,441.11 | 1,803,441.11 | 1,385,317.89 | 1,385,317.89 | 0.00 | 56.56 |
| 012 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 2,179,361.00 | -204,651.00 | 1,974,710.00 | 0.00 | 1,763,372.16 | 1,763,372.16 | 1,763,372.16 | 211,337.84 | 211,337.84 | 0.00 | 89.30 |
| 013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 25,260.00 | -1,500.00 | 23,760.00 | 0.00 | 20,907.15 | 20,907.15 | 20,907.15 | 2,852.85 | 2,852.85 | 0.00 | 87.99 |
| 014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 67,500.00 | 2,250.00 | 69,750.00 | 0.00 | 34,825.41 | 34,825.41 | 34,825.41 | 34,924.59 | 34,924.59 | 0.00 | 49.93 |
| 015 COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 42,300.00 | 1,617.00 | 43,917.00 | 0.00 | 21,801.57 | 21,801.57 | 21,801.57 | 22,115.43 | 22,115.43 | 0.00 | 49.64 |
| 029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,378,800.00 | 0.00 | 1,378,800.00 | 0.00 | 1,212,971.91 | 1,105,052.24 | 1,105,052.24 | 165,828.09 | 273,747.76 | 0.00 | 80.15 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
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 Expresado en Quetzales

ENTIDAD = 21100080
 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 11 DE 16
 FECHA : 04/12/2020
 HORA : 10:18.52
 REPORTE : R00804768.rpt

EJERCICIO: 2,020

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|--------------|-------------|--------------|-------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 031 JORNALES | 70,912.00 | 0.00 | 70,912.00 | 0.00 | 58,860.30 | 58,860.30 | 58,860.30 | 12,051.70 | 12,051.70 | 0.00 | 83.00 |
| 033 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 1,868.00 | 1,044.00 | 2,912.00 | 0.00 | 2,357.20 | 2,357.20 | 2,357.20 | 554.80 | 554.80 | 0.00 | 80.95 |
| 051 APORTE PATRONAL AL IGSS | 701,987.00 | -13,203.00 | 688,784.00 | 0.00 | 397,737.60 | 397,737.60 | 397,737.60 | 291,046.40 | 291,046.40 | 0.00 | 57.74 |
| 055 APORTE PARA CLASES PASIVAS | 1,129,190.00 | -33,529.00 | 1,095,661.00 | 0.00 | 705,643.59 | 705,643.59 | 705,643.59 | 390,017.41 | 390,017.41 | 0.00 | 64.40 |
| 063 GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 2,000.00 | 2,000.00 | 0.00 | 91.67 |
| 071 AGUINALDO | 567,696.00 | -19,315.00 | 548,381.00 | 0.00 | 38,525.15 | 38,525.15 | 38,525.15 | 509,855.85 | 509,855.85 | 0.00 | 7.03 |
| 072 BONIFICACIÓN ANUAL (BONO 14) | 454,156.00 | -12,871.00 | 441,285.00 | 0.00 | 319,208.54 | 319,208.54 | 319,208.54 | 122,076.46 | 122,076.46 | 0.00 | 72.34 |
| 073 BONO VACACIONAL | 73,500.00 | 1,500.00 | 75,000.00 | 0.00 | 23,696.58 | 23,696.58 | 23,696.58 | 51,303.42 | 51,303.42 | 0.00 | 31.60 |
| 113 TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,017.90 | 11,017.90 | 11,017.90 | 13,982.10 | 13,982.10 | 0.00 | 44.07 |
| 114 CORREOS Y TELÉGRAFOS | 200.00 | 0.00 | 200.00 | 0.00 | 125.88 | 125.88 | 125.88 | 74.12 | 74.12 | 0.00 | 62.94 |
| 116 SERVICIOS DE LAVANDERÍA | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 121 DIVULGACIÓN E INFORMACIÓN | 264,000.00 | -156,000.00 | 108,000.00 | 0.00 | 68,274.70 | 62,244.70 | 62,244.70 | 39,725.30 | 45,755.30 | 0.00 | 57.63 |
| 122 IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 2,135.71 | 2,135.71 | 2,135.71 | 24,864.29 | 24,864.29 | 0.00 | 7.91 |
| 131 VIÁTICOS EN EL EXTERIOR | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 VIÁTICOS EN EL INTERIOR | 250,000.00 | -100,000.00 | 150,000.00 | 0.00 | 99,596.25 | 99,596.25 | 99,596.25 | 50,403.75 | 50,403.75 | 0.00 | 66.40 |
| 136 RECONOCIMIENTO DE GASTOS | 60,000.00 | 20,000.00 | 80,000.00 | 0.00 | 73,006.06 | 73,006.06 | 73,006.06 | 6,993.94 | 6,993.94 | 0.00 | 91.26 |
| 141 TRANSPORTE DE PERSONAS | 45,000.00 | -45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155 ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 20,000.00 | 30,000.00 | 50,000.00 | 0.00 | 36,060.00 | 36,060.00 | 36,060.00 | 13,940.00 | 13,940.00 | 0.00 | 72.12 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 6,696.43 | 6,696.43 | 6,696.43 | 7,303.57 | 7,303.57 | 0.00 | 47.83 |
| 165 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 6,830.36 | 6,830.36 | 6,830.36 | 1,169.64 | 1,169.64 | 0.00 | 85.38 |
| 169 MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 300,000.00 | -150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 174 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 181 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 390,000.00 | 895,000.00 | 1,285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285,000.00 | 1,285,000.00 | 0.00 | 0.00 |
| 188 SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 975,000.00 | -784,000.00 | 191,000.00 | 0.00 | 65,625.00 | 65,625.00 | 65,625.00 | 125,375.00 | 125,375.00 | 0.00 | 34.36 |
| 195 IMPUESTOS, DERECHOS Y TASAS | 4,200.00 | 5,000.00 | 9,200.00 | 0.00 | 3,180.50 | 3,180.50 | 3,180.50 | 6,019.50 | 6,019.50 | 0.00 | 34.57 |
| 199 OTROS SERVICIOS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,286.62 | 1,286.62 | 1,286.62 | 22,713.38 | 22,713.38 | 0.00 | 5.36 |
| 211 ALIMENTOS PARA PERSONAS | 52,168.00 | 0.00 | 52,168.00 | 0.00 | 12,400.75 | 12,400.75 | 12,400.75 | 39,767.25 | 39,767.25 | 0.00 | 23.77 |
| 232 ACABADOS TEXTILES | 400.00 | 0.00 | 400.00 | 0.00 | 59.78 | 59.78 | 59.78 | 340.22 | 340.22 | 0.00 | 14.95 |
| 233 PRENDAS DE VESTIR | 123,650.00 | 0.00 | 123,650.00 | 0.00 | 70,060.66 | 46,556.20 | 46,556.20 | 53,589.34 | 77,093.80 | 0.00 | 37.65 |

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

ENTIDAD = 21100080
 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 12 DE 16
 FECHA : 04/12/2020
 HORA : 10:18.52
 REPORTE : R00804768.rpt

EJERCICIO: 2,020

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------|--------------|
| 241 PAPEL DE ESCRITORIO | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 18,764.72 | 15,202.22 | 15,202.22 | 1,635.28 | 5,197.78 | 0.00 | 74.52 |
| 243 PRODUCTOS DE PAPEL O CARTÓN | 28,210.00 | 0.00 | 28,210.00 | 0.00 | 14,896.02 | 14,896.02 | 14,896.02 | 13,313.98 | 13,313.98 | 0.00 | 52.80 |
| 244 PRODUCTOS DE ARTES GRÁFICAS | 16,100.00 | 0.00 | 16,100.00 | 0.00 | 12,020.73 | 12,020.73 | 12,020.73 | 4,079.27 | 4,079.27 | 0.00 | 74.66 |
| 245 LIBROS, REVISTAS Y PERIÓDICOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,839.28 | 2,839.28 | 2,839.28 | 3,160.72 | 3,160.72 | 0.00 | 47.32 |
| 253 LLANTAS Y NEUMÁTICOS | 6,800.00 | -6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 254 ARTÍCULOS DE CAUCHO | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 261 ELEMENTOS Y COMPUESTOS QUÍMICOS | 240.00 | 0.00 | 240.00 | 0.00 | 160.71 | 160.71 | 160.71 | 79.29 | 79.29 | 0.00 | 66.96 |
| 264 INSECTICIDAS, FUMIGANTES Y SIMILARES | 560.00 | 0.00 | 560.00 | 0.00 | 49.18 | 49.18 | 49.18 | 510.82 | 510.82 | 0.00 | 8.78 |
| 267 TINTES, PINTURAS Y COLORANTES | 238,420.00 | -73,000.00 | 165,420.00 | 0.00 | 101,969.29 | 101,969.29 | 101,969.29 | 63,450.71 | 63,450.71 | 0.00 | 61.64 |
| 268 PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 22,450.00 | 0.00 | 22,450.00 | 0.00 | 2,427.59 | 2,427.59 | 2,427.59 | 20,022.41 | 20,022.41 | 0.00 | 10.81 |
| 283 PRODUCTOS DE METAL Y SUS ALEACIONES | 450.00 | 0.00 | 450.00 | 0.00 | 60.00 | 60.00 | 60.00 | 390.00 | 390.00 | 0.00 | 13.33 |
| 286 HERRAMIENTAS MENORES | 300.00 | 0.00 | 300.00 | 0.00 | 109.47 | 109.47 | 109.47 | 190.53 | 190.53 | 0.00 | 36.49 |
| 289 OTROS PRODUCTOS METÁLICOS | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,203.56 | 1,203.56 | 1,203.56 | 496.44 | 496.44 | 0.00 | 70.80 |
| 291 ÚTILES DE OFICINA | 28,810.00 | 0.00 | 28,810.00 | 0.00 | 18,084.93 | 18,084.93 | 18,084.93 | 10,725.07 | 10,725.07 | 0.00 | 62.77 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 6,825.00 | 0.00 | 6,825.00 | 0.00 | 2,762.46 | 2,762.46 | 2,762.46 | 4,062.54 | 4,062.54 | 0.00 | 40.48 |
| 293 ÚTILES EDUCACIONALES Y CULTURALES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 294 ÚTILES DEPORTIVOS Y RECREATIVOS | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00 |
| 296 ÚTILES DE COCINA Y COMEDOR | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 861.55 | 861.55 | 861.55 | 1,538.45 | 1,538.45 | 0.00 | 35.90 |
| 297 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 2,250.00 | 84,000.00 | 86,250.00 | 0.00 | 750.87 | 750.87 | 750.87 | 85,499.13 | 85,499.13 | 0.00 | 0.87 |
| 298 ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 12,816.96 | 12,816.96 | 12,816.96 | 3,183.04 | 3,183.04 | 0.00 | 80.11 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 14,794.64 | 14,794.64 | 14,794.64 | 4,405.36 | 4,405.36 | 0.00 | 77.06 |
| 324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 25,443.75 | 16,516.96 | 16,516.96 | 4,556.25 | 13,483.04 | 0.00 | 55.06 |
| 326 EQUIPO PARA COMUNICACIONES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 7,928.57 | 6,053.57 | 6,053.57 | 37,071.43 | 38,946.43 | 0.00 | 13.45 |
| 328 EQUIPO DE CÓMPUTO | 67,800.00 | 0.00 | 67,800.00 | 0.00 | 39,581.25 | 39,581.25 | 39,581.25 | 28,218.75 | 28,218.75 | 0.00 | 58.38 |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 99,437.07 | 74,437.07 | 74,437.07 | 20,562.93 | 45,562.93 | 0.00 | 62.03 |
| 332 CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 12,383,345.00 | 17,274,477.00 | 29,657,822.00 | 8,016,053.76 | 14,855,389.18 | 14,473,759.83 | 14,473,759.83 | 14,802,432.82 | 15,184,062.17 | 0.00 | 48.80 |
| 913 SENTENCIAS JUDICIALES | 0.00 | 14,200,000.00 | 14,200,000.00 | 0.00 | 14,042,873.69 | 14,042,873.69 | 14,042,873.69 | 157,126.31 | 157,126.31 | 0.00 | 98.89 |
| 991 CRÉDITOS DE RESERVA | 17,274,518.00 | -17,274,477.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| TOTAL 21100080-0104 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - GERENCIA DE ELECTRIFICACIÓN RURAL Y OBRAS | 42,784,452.00 | 13,691,625.00 | 56,476,077.00 | 8,016,053.76 | 36,156,930.34 | 35,598,482.57 | 35,598,482.57 | 20,319,146.66 | 20,877,594.43 | 0.00 | 63.03 |
| 21100080-0105 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - DIRECCIÓN SUPERIOR | | | | | | | | | | | |
| 011 PERSONAL PERMANENTE | 29,264,100.00 | -1,103,473.00 | 28,160,627.00 | 0.00 | 22,318,587.63 | 22,318,587.63 | 22,318,587.63 | 5,842,039.37 | 5,842,039.37 | 0.00 | 79.25 |

Sistema de Contabilidad Integrada Gubernamental
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 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 13 DE 16
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| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|---------------|---------------|---------------|----------------|---------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|
| 012 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 25,431,063.00 | -3,480,366.00 | 21,950,697.00 | 0.00 | 19,781,800.23 | 19,781,800.23 | 19,781,800.23 | 2,168,896.77 | 2,168,896.77 | 0.00 | 90.12 |
| 013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 321,600.00 | -1,000.00 | 320,600.00 | 0.00 | 263,309.82 | 263,309.82 | 263,309.82 | 57,290.18 | 57,290.18 | 0.00 | 82.13 |
| 014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 562,500.00 | 2,250.00 | 564,750.00 | 0.00 | 381,910.26 | 381,910.26 | 381,910.26 | 182,839.74 | 182,839.74 | 0.00 | 67.62 |
| 015 COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 403,776.00 | 24,999.00 | 428,775.00 | 0.00 | 308,761.86 | 308,761.86 | 308,761.86 | 120,013.14 | 120,013.14 | 0.00 | 72.01 |
| 021 PERSONAL SUPERNUMERARIO | 1,435,724.00 | 0.00 | 1,435,724.00 | 0.00 | 963,528.15 | 963,528.15 | 963,528.15 | 472,195.85 | 472,195.85 | 0.00 | 67.11 |
| 023 INTERINATOS POR LICENCIA Y BECAS | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 261,535.12 | 261,535.12 | 261,535.12 | 538,464.88 | 538,464.88 | 0.00 | 32.69 |
| 029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 16,803,792.00 | -577,000.00 | 16,226,792.00 | 0.00 | 14,074,056.40 | 12,084,506.93 | 12,084,506.93 | 2,152,735.60 | 4,142,285.07 | 0.00 | 74.47 |
| 031 JORNALES | 1,155,400.00 | 46,688.00 | 1,202,088.00 | 0.00 | 1,072,224.17 | 1,072,224.17 | 1,072,224.17 | 129,863.83 | 129,863.83 | 0.00 | 89.20 |
| 032 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 3,295.03 | 3,295.03 | 3,295.03 | 1,804.97 | 1,804.97 | 0.00 | 64.61 |
| 033 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 271,740.00 | 29,040.00 | 300,780.00 | 0.00 | 207,716.79 | 207,716.79 | 207,716.79 | 93,063.21 | 93,063.21 | 0.00 | 69.06 |
| 041 SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 3,101,343.00 | -462,028.00 | 2,639,315.00 | 0.00 | 1,285,034.52 | 1,285,034.52 | 1,285,034.52 | 1,354,280.48 | 1,354,280.48 | 0.00 | 48.69 |
| 043 SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL | 197,800.00 | 6,387.00 | 204,187.00 | 0.00 | 99,509.55 | 99,509.55 | 99,509.55 | 104,677.45 | 104,677.45 | 0.00 | 48.73 |
| 051 APOORTE PATRONAL AL IGSS | 7,389,368.00 | -176,751.00 | 7,212,617.00 | 0.00 | 4,874,066.13 | 4,874,066.13 | 4,874,066.13 | 2,338,550.87 | 2,338,550.87 | 0.00 | 67.58 |
| 055 APOORTE PARA CLASES PASIVAS | 50,338,387.00 | 22,324,208.00 | 72,662,595.00 | 0.00 | 53,627,970.89 | 53,627,970.89 | 53,627,970.89 | 19,034,624.11 | 19,034,624.11 | 0.00 | 73.80 |
| 061 DIETAS | 5,040,000.00 | 0.00 | 5,040,000.00 | 0.00 | 4,282,125.00 | 4,282,125.00 | 4,282,125.00 | 757,875.00 | 757,875.00 | 0.00 | 84.96 |
| 063 GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 612,000.00 | 0.00 | 612,000.00 | 0.00 | 558,741.93 | 558,741.93 | 558,741.93 | 53,258.07 | 53,258.07 | 0.00 | 91.30 |
| 071 AGUINALDO | 5,980,760.00 | 31,803.00 | 6,012,563.00 | 0.00 | 237,195.71 | 237,195.71 | 237,195.71 | 5,775,367.29 | 5,775,367.29 | 0.00 | 3.95 |
| 072 BONIFICACIÓN ANUAL (BONO 14) | 4,783,735.00 | 12,376.00 | 4,796,111.00 | 0.00 | 4,025,334.42 | 4,025,334.42 | 4,025,334.42 | 770,776.58 | 770,776.58 | 0.00 | 83.93 |
| 073 BONO VACACIONAL | 705,000.00 | 3,000.00 | 708,000.00 | 0.00 | 346,865.13 | 346,865.13 | 346,865.13 | 361,134.87 | 361,134.87 | 0.00 | 48.99 |
| 111 ENERGÍA ELÉCTRICA | 1,900,800.00 | -210,400.00 | 1,690,400.00 | 0.00 | 1,344,459.09 | 1,344,459.09 | 1,344,459.09 | 345,940.91 | 345,940.91 | 0.00 | 79.53 |
| 113 TELEFONÍA | 3,464,100.00 | -518,250.00 | 2,945,850.00 | 0.00 | 1,876,953.04 | 1,777,761.53 | 1,777,761.53 | 1,068,896.96 | 1,168,088.47 | 0.00 | 60.35 |
| 114 CORREOS Y TELÉGRAFOS | 9,191.00 | -1,950.00 | 7,241.00 | 0.00 | 1,371.96 | 1,371.96 | 1,371.96 | 5,869.04 | 5,869.04 | 0.00 | 18.95 |
| 115 EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 23,000.00 | -4,000.00 | 19,000.00 | 0.00 | 9,732.13 | 9,732.13 | 9,732.13 | 9,267.87 | 9,267.87 | 0.00 | 51.22 |
| 116 SERVICIOS DE LAVANDERÍA | 11,160.00 | -3,000.00 | 8,160.00 | 0.00 | 2,629.45 | 2,629.45 | 2,629.45 | 5,530.55 | 5,530.55 | 0.00 | 32.22 |
| 121 DIVULGACIÓN E INFORMACIÓN | 1,715,900.00 | 4,576,500.00 | 6,292,400.00 | 0.00 | 5,240,719.39 | 4,446,488.25 | 4,446,488.25 | 1,051,680.61 | 1,845,911.75 | 0.00 | 70.66 |
| 122 IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 548,306.00 | 39,624.00 | 587,930.00 | 0.00 | 302,324.83 | 295,449.83 | 295,449.83 | 285,605.17 | 292,480.17 | 0.00 | 50.25 |
| 131 VIÁTICOS EN EL EXTERIOR | 1,381,620.00 | -924,420.00 | 457,200.00 | 0.00 | 13,380.96 | 13,380.96 | 13,380.96 | 443,819.04 | 443,819.04 | 0.00 | 2.93 |
| 132 VIÁTICOS DE REPRESENTACION EN EL EXTERIOR | 150,000.00 | -38,000.00 | 112,000.00 | 0.00 | 35,231.81 | 35,231.81 | 35,231.81 | 76,768.19 | 76,768.19 | 0.00 | 31.46 |
| 133 VIÁTICOS EN EL INTERIOR | 1,682,437.00 | -395,628.00 | 1,286,809.00 | 0.00 | 677,673.75 | 677,673.75 | 677,673.75 | 609,135.25 | 609,135.25 | 0.00 | 52.66 |
| 136 RECONOCIMIENTO DE GASTOS | 1,173,538.00 | -123,850.00 | 1,049,688.00 | 0.00 | 455,840.82 | 455,840.82 | 455,840.82 | 593,847.18 | 593,847.18 | 0.00 | 43.43 |
| 141 TRANSPORTE DE PERSONAS | 826,950.00 | -571,283.00 | 255,667.00 | 0.00 | 70,106.88 | 70,106.88 | 70,106.88 | 185,560.12 | 185,560.12 | 0.00 | 27.42 |

Sistema de Contabilidad Integrada Gubernamental
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ENTIDAD = 21100080
 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 14 DE 16
 FECHA : 04/12/2020
 HORA : 10:18.52
 REPORTE : R00804768.rpt

EJERCICIO: 2,020

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|---------------|----------------|---------------|-------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 142 FLETES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,125.00 | 1,125.00 | 0.00 | 62.50 |
| 151 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 80,000.00 | -60,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 154 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 2,000.00 | 11,000.00 | 0.00 | 0.00 |
| 155 ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 195,000.00 | 3,000.00 | 198,000.00 | 0.00 | 81,990.00 | 81,990.00 | 81,990.00 | 116,010.00 | 116,010.00 | 0.00 | 41.41 |
| 156 ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 80,000.00 | -20,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 158 DERECHOS DE BIENES INTANGIBLES | 2,669,280.00 | -505,892.00 | 2,163,388.00 | 0.00 | 496,571.19 | 272,428.34 | 272,428.34 | 1,666,816.81 | 1,890,959.66 | 0.00 | 12.59 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 146,950.00 | 15,670.00 | 162,620.00 | 0.00 | 80,673.18 | 80,673.18 | 80,673.18 | 81,946.82 | 81,946.82 | 0.00 | 49.61 |
| 163 MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 33,200.00 | 0.00 | 33,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,200.00 | 33,200.00 | 0.00 | 0.00 |
| 164 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 18,600.00 | 0.00 | 18,600.00 | 0.00 | 8,733.93 | 8,733.93 | 8,733.93 | 9,866.07 | 9,866.07 | 0.00 | 46.96 |
| 165 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 1,004,800.00 | -35,400.00 | 969,400.00 | 0.00 | 871,507.92 | 759,651.46 | 759,651.46 | 97,892.08 | 209,748.54 | 0.00 | 78.36 |
| 166 MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 273,900.00 | -70,000.00 | 203,900.00 | 0.00 | 91,180.35 | 91,180.35 | 91,180.35 | 112,719.65 | 112,719.65 | 0.00 | 44.72 |
| 167 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 2,444,925.00 | -1,740,284.00 | 704,641.00 | 0.00 | 280,089.39 | 208,660.82 | 208,660.82 | 424,551.61 | 495,980.18 | 0.00 | 29.61 |
| 169 MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 2,433,900.00 | -1,772,000.00 | 661,900.00 | 0.00 | 598,803.18 | 547,106.71 | 547,106.71 | 63,096.82 | 114,793.29 | 0.00 | 82.66 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 3,475,000.00 | -1,624,016.00 | 1,850,984.00 | 0.00 | 594,416.90 | 389,789.74 | 389,789.74 | 1,256,567.10 | 1,461,194.26 | 0.00 | 21.06 |
| 172 MANTENIMIENTO Y REPARACIÓN DE VIVIENDAS | 2,207,500.00 | -1,159,000.00 | 1,048,500.00 | 0.00 | 820,449.11 | 392,786.78 | 392,786.78 | 228,050.89 | 655,713.22 | 0.00 | 37.46 |
| 173 MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 441,000.00 | -161,999.00 | 279,001.00 | 0.00 | 262,391.27 | 262,391.27 | 262,391.27 | 16,609.73 | 16,609.73 | 0.00 | 94.05 |
| 174 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 1,690,000.00 | 435,000.00 | 2,125,000.00 | 0.00 | 227,544.65 | 70,089.29 | 70,089.29 | 1,897,455.35 | 2,054,910.71 | 0.00 | 3.30 |
| 182 SERVICIOS MÉDICO-SANITARIOS | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 33,258.93 | 33,258.93 | 33,258.93 | 7,241.07 | 7,241.07 | 0.00 | 82.12 |
| 183 SERVICIOS JURÍDICOS | 561,520.00 | 49,000.00 | 610,520.00 | 0.00 | 314,372.14 | 290,252.14 | 290,252.14 | 296,147.86 | 320,267.86 | 0.00 | 47.54 |
| 184 SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 375,000.00 | -39,107.00 | 335,893.00 | 0.00 | 330,357.14 | 330,357.14 | 330,357.14 | 5,535.86 | 5,535.86 | 0.00 | 98.35 |
| 185 SERVICIOS DE CAPACITACIÓN | 3,600,000.00 | -2,780,000.00 | 820,000.00 | 0.00 | 726,071.44 | 595,714.29 | 595,714.29 | 93,928.56 | 224,285.71 | 0.00 | 72.65 |
| 186 SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 818,800.00 | 1,110,000.00 | 1,928,800.00 | 0.00 | 79,780.00 | 0.00 | 0.00 | 1,849,020.00 | 1,928,800.00 | 0.00 | 0.00 |
| 187 SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 77,000.00 | -20,000.00 | 57,000.00 | 0.00 | 33,500.00 | 3,600.00 | 3,600.00 | 23,500.00 | 53,400.00 | 0.00 | 6.32 |
| 188 SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 90,000.00 | 90,000.00 | 180,000.00 | 0.00 | 25,892.86 | 0.00 | 0.00 | 154,107.14 | 180,000.00 | 0.00 | 0.00 |
| 189 OTROS ESTUDIOS Y/O SERVICIOS | 1,249,400.00 | 546,400.00 | 1,795,800.00 | 0.00 | 1,127,809.03 | 754,076.88 | 754,076.88 | 667,990.97 | 1,041,723.12 | 0.00 | 41.99 |
| 191 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 56,560,000.00 | -21,969,000.00 | 34,591,000.00 | 0.00 | 107,500.00 | 107,500.00 | 107,500.00 | 34,483,500.00 | 34,483,500.00 | 0.00 | 0.31 |
| 194 GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 227,400.00 | -1,000.00 | 226,400.00 | 0.00 | 202,447.00 | 202,283.72 | 202,283.72 | 23,953.00 | 24,116.28 | 0.00 | 89.35 |
| 195 IMPUESTOS, DERECHOS Y TASAS | 1,192,790.00 | -129,400.00 | 1,063,390.00 | 0.00 | 175,833.72 | 175,545.72 | 172,618.51 | 887,556.28 | 887,844.28 | 2,927.21 | 16.51 |

Sistema de Contabilidad Integrada Gubernamental
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 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE NOVIEMBRE

PAGINA : 15 DE 16
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| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|-------------|--|---------------|-------------|-------------------|--------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|-------|
| 196 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 267,400.00 | -138,500.00 | 128,900.00 | 0.00 | 43,872.98 | 43,872.98 | 43,872.98 | 85,027.02 | 85,027.02 | 0.00 | 34.04 |
| 197 | SERVICIOS DE VIGILANCIA | 37,955,376.00 | 0.00 | 37,955,376.00 | 0.00 | 32,671,025.44 | 32,671,025.44 | 32,671,025.44 | 5,284,350.56 | 5,284,350.56 | 0.00 | 86.08 |
| 199 | OTROS SERVICIOS | 3,299,025.00 | 144,070.00 | 3,443,095.00 | 0.00 | 2,933,744.96 | 2,709,280.67 | 2,709,280.67 | 509,350.04 | 733,814.33 | 0.00 | 78.69 |
| 211 | ALIMENTOS PARA PERSONAS | 908,402.00 | -413,015.00 | 495,387.00 | 0.00 | 304,531.63 | 304,531.63 | 304,531.63 | 190,855.37 | 190,855.37 | 0.00 | 61.47 |
| 214 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 219 | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 0.00 | 16,205.00 | 16,205.00 | 0.00 | 6,691.97 | 6,691.97 | 6,691.97 | 9,513.03 | 9,513.03 | 0.00 | 41.30 |
| 232 | ACABADOS TEXTILES | 58,615.00 | 87,035.00 | 145,650.00 | 0.00 | 89,598.20 | 57,277.67 | 57,277.67 | 56,051.80 | 88,372.33 | 0.00 | 39.33 |
| 233 | PRENDAS DE VESTIR | 863,486.00 | 5,275.00 | 868,761.00 | 0.00 | 298,661.07 | 236,697.68 | 236,697.68 | 570,099.93 | 632,063.32 | 0.00 | 27.25 |
| 239 | OTROS TEXTILES Y VESTUARIO | 110,904.00 | 1,750.00 | 112,654.00 | 0.00 | 99,593.74 | 99,593.74 | 99,593.74 | 13,060.26 | 13,060.26 | 0.00 | 88.41 |
| 241 | PAPEL DE ESCRITORIO | 161,560.00 | -56,995.00 | 104,565.00 | 0.00 | 70,521.77 | 59,834.72 | 59,834.72 | 34,043.23 | 44,730.28 | 0.00 | 57.22 |
| 242 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 6,730.00 | 500.00 | 7,230.00 | 0.00 | 1,454.46 | 1,454.46 | 1,454.46 | 5,775.54 | 5,775.54 | 0.00 | 20.12 |
| 243 | PRODUCTOS DE PAPEL O CARTÓN | 293,362.00 | -24,547.00 | 268,815.00 | 34,375.00 | 162,414.34 | 162,414.34 | 162,414.34 | 106,400.66 | 106,400.66 | 0.00 | 60.42 |
| 244 | PRODUCTOS DE ARTES GRÁFICAS | 124,562.00 | -36,671.00 | 87,891.00 | 0.00 | 54,095.08 | 54,095.08 | 54,095.08 | 33,795.92 | 33,795.92 | 0.00 | 61.55 |
| 245 | LIBROS, REVISTAS Y PERIÓDICOS | 54,284.00 | -3,551.00 | 50,733.00 | 0.00 | 31,235.70 | 31,235.70 | 31,235.70 | 19,497.30 | 19,497.30 | 0.00 | 61.57 |
| 252 | ARTÍCULOS DE CUERO | 2,050.00 | -1,250.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 253 | LLANTAS Y NEUMÁTICOS | 140,000.00 | 0.00 | 140,000.00 | 27,375.01 | 79,893.56 | 58,910.71 | 58,910.71 | 60,106.44 | 81,089.29 | 0.00 | 42.08 |
| 254 | ARTÍCULOS DE CAUCHO | 8,506.00 | -1,050.00 | 7,456.00 | 0.00 | 3,876.63 | 3,876.63 | 3,876.63 | 3,579.37 | 3,579.37 | 0.00 | 51.99 |
| 261 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 60,678.00 | 52,991.00 | 113,669.00 | 0.00 | 98,865.18 | 86,320.54 | 86,320.54 | 14,803.82 | 27,348.46 | 0.00 | 75.94 |
| 262 | COMBUSTIBLES Y LUBRICANTES | 882,701.00 | -255,206.00 | 627,495.00 | 0.00 | 462,341.74 | 462,341.74 | 439,383.21 | 165,153.26 | 165,153.26 | 22,958.53 | 73.68 |
| 263 | ABONOS Y FERTILIZANTES | 1,995.00 | 0.00 | 1,995.00 | 0.00 | 1,160.72 | 1,160.72 | 1,160.72 | 834.28 | 834.28 | 0.00 | 58.18 |
| 264 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 12,200.00 | -100.00 | 12,100.00 | 0.00 | 8,011.03 | 8,011.03 | 8,011.03 | 4,088.97 | 4,088.97 | 0.00 | 66.21 |
| 266 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 416,708.00 | -1,340.00 | 415,368.00 | 0.00 | 206,640.57 | 56,624.53 | 56,624.53 | 208,727.43 | 358,743.47 | 0.00 | 13.63 |
| 267 | TINTES, PINTURAS Y COLORANTES | 781,883.00 | -133,893.00 | 647,990.00 | 0.00 | 432,664.42 | 432,664.42 | 432,664.42 | 215,325.58 | 215,325.58 | 0.00 | 66.77 |
| 268 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 285,136.00 | 117,118.00 | 402,254.00 | 0.00 | 309,154.20 | 230,020.28 | 230,020.28 | 93,099.80 | 172,233.72 | 0.00 | 57.18 |
| 269 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 42,291.00 | -7,996.00 | 34,295.00 | 0.00 | 23,395.16 | 23,395.16 | 23,395.16 | 10,899.84 | 10,899.84 | 0.00 | 68.22 |
| 272 | PRODUCTOS DE VIDRIO | 8,600.00 | 12,300.00 | 20,900.00 | 0.00 | 14,567.86 | 14,567.86 | 14,567.86 | 6,332.14 | 6,332.14 | 0.00 | 69.70 |
| 275 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 6,433.04 | 6,433.04 | 6,433.04 | 2,566.96 | 2,566.96 | 0.00 | 71.48 |
| 279 | OTROS PRODUCTOS DE MINERALES NO METÁLICOS | 0.00 | 13,400.00 | 13,400.00 | 0.00 | 13,285.71 | 13,285.71 | 13,285.71 | 114.29 | 114.29 | 0.00 | 99.15 |
| 283 | PRODUCTOS DE METAL Y SUS ALEACIONES | 2,360.00 | 17,869.00 | 20,229.00 | 0.00 | 14,815.66 | 14,815.66 | 14,815.66 | 5,413.34 | 5,413.34 | 0.00 | 73.24 |
| 286 | HERRAMIENTAS MENORES | 8,475.00 | 1,068.00 | 9,543.00 | 0.00 | 6,299.97 | 6,299.97 | 6,299.97 | 3,243.03 | 3,243.03 | 0.00 | 66.02 |
| 289 | OTROS PRODUCTOS METÁLICOS | 45,135.00 | -21,430.00 | 23,705.00 | 0.00 | 14,148.89 | 14,148.89 | 14,148.89 | 9,556.11 | 9,556.11 | 0.00 | 59.69 |
| 291 | ÚTILES DE OFICINA | 231,313.00 | -58,862.00 | 172,451.00 | 0.00 | 99,584.17 | 99,584.17 | 99,584.17 | 72,866.83 | 72,866.83 | 0.00 | 57.75 |

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|---|--|-----------------------|------------------------|-----------------------|------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|------------------|--------------|
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 213,027.00 | 889.00 | 213,916.00 | 6,406.25 | 182,549.70 | 169,737.20 | 169,737.20 | 31,366.30 | 44,178.80 | 0.00 | 79.35 | |
| 293 ÚTILES EDUCACIONALES Y CULTURALES | 4,752.00 | -990.00 | 3,762.00 | 0.00 | 2,064.01 | 2,064.01 | 2,064.01 | 1,697.99 | 1,697.99 | 0.00 | 54.86 | |
| 294 ÚTILES DEPORTIVOS Y RECREATIVOS | 27,710.00 | 107,500.00 | 135,210.00 | 0.00 | 19,626.61 | 19,626.61 | 19,626.61 | 115,583.39 | 115,583.39 | 0.00 | 14.52 | |
| 295 ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 73,835.00 | 824,550.00 | 898,385.00 | 0.00 | 91,716.44 | 91,716.44 | 91,716.44 | 806,668.56 | 806,668.56 | 0.00 | 10.21 | |
| 296 ÚTILES DE COCINA Y COMEDOR | 4,365.00 | 17,656.00 | 22,021.00 | 0.00 | 16,439.72 | 16,439.72 | 16,439.72 | 5,581.28 | 5,581.28 | 0.00 | 74.65 | |
| 297 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 193,188.00 | 315,549.00 | 508,737.00 | 0.00 | 218,508.16 | 174,409.25 | 174,409.25 | 290,228.84 | 334,327.75 | 0.00 | 34.28 | |
| 298 ACCESORIOS Y REPUESTOS EN GENERAL | 384,182.00 | -51,282.00 | 332,900.00 | 0.00 | 171,806.18 | 171,806.18 | 171,806.18 | 161,093.82 | 161,093.82 | 0.00 | 51.61 | |
| 299 OTROS MATERIALES Y SUMINISTROS | 85,615.00 | 92,363.00 | 177,978.00 | 0.00 | 79,642.37 | 79,642.37 | 79,642.37 | 98,335.63 | 98,335.63 | 0.00 | 44.75 | |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 207,100.00 | 248,065.00 | 455,165.00 | 0.00 | 179,311.57 | 136,311.58 | 136,311.58 | 275,853.43 | 318,853.42 | 0.00 | 29.95 | |
| 323 MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 30,000.00 | 7,900.00 | 37,900.00 | 0.00 | 30,401.79 | 30,401.79 | 30,401.79 | 7,498.21 | 7,498.21 | 0.00 | 80.22 | |
| 324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 77,470.00 | 172,100.00 | 249,570.00 | 0.00 | 162,933.93 | 114,898.22 | 114,898.22 | 86,636.07 | 134,671.78 | 0.00 | 46.04 | |
| 325 EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 326 EQUIPO PARA COMUNICACIONES | 1,675,550.00 | -40,200.00 | 1,635,350.00 | 0.00 | 13,327.67 | 10,494.64 | 10,494.64 | 1,622,022.33 | 1,624,855.36 | 0.00 | 0.64 | |
| 328 EQUIPO DE CÓMPUTO | 580,600.00 | 79,200.00 | 659,800.00 | 0.00 | 450,473.24 | 316,242.87 | 316,242.87 | 209,326.76 | 343,557.13 | 0.00 | 47.93 | |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 2,398,930.00 | 248,000.00 | 2,646,930.00 | 0.00 | 598,150.97 | 356,797.09 | 356,797.09 | 2,048,779.03 | 2,290,132.91 | 0.00 | 13.48 | |
| 411 AYUDA PARA FUNERALES | 100,000.00 | 22,000.00 | 122,000.00 | 0.00 | 121,003.12 | 98,357.98 | 98,357.98 | 996.88 | 23,642.02 | 0.00 | 80.62 | |
| 412 PRESTACIONES PÓSTUMAS | 2,000,000.00 | 1,955,000.00 | 3,955,000.00 | 0.00 | 3,949,301.92 | 2,609,512.98 | 2,609,512.98 | 5,698.08 | 1,345,487.02 | 0.00 | 65.98 | |
| 413 INDEMNIZACIONES AL PERSONAL | 60,000,000.00 | 2,342,000.00 | 62,342,000.00 | 0.00 | 62,259,874.54 | 56,455,668.78 | 56,455,668.78 | 82,125.46 | 5,886,331.22 | 0.00 | 90.56 | |
| 415 VACACIONES PAGADAS POR RETIRO | 2,500,000.00 | 1,100,000.00 | 3,600,000.00 | 0.00 | 3,597,247.71 | 3,304,010.10 | 3,304,010.10 | 2,752.29 | 295,989.90 | 0.00 | 91.78 | |
| 419 OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 475,667.16 | 475,491.44 | 475,491.44 | 124,332.84 | 124,508.56 | 0.00 | 79.25 | |
| 456 SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 5,739,735.00 | 1,575,000.00 | 7,314,735.00 | 0.00 | 7,138,133.72 | 6,659,822.47 | 6,659,822.47 | 176,601.28 | 654,912.53 | 0.00 | 91.05 | |
| 473 TRANSFERENCIAS A ORGANISMOS REGIONALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,173.87 | 2,173.87 | 2,173.87 | 826.13 | 826.13 | 0.00 | 72.46 | |
| 734 INTERESES POR PRÉSTAMOS DEL SECTOR EXTERNO | 7,310,560.00 | 0.00 | 7,310,560.00 | 0.00 | 3,741,104.28 | 3,741,104.28 | 3,741,104.28 | 3,569,455.72 | 3,569,455.72 | 0.00 | 51.17 | |
| 738 COMISIONES Y GASTOS POR PRÉSTAMOS DEL SECTOR EXTERNO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 852.27 | 852.27 | 852.27 | 4,147.73 | 4,147.73 | 0.00 | 17.05 | |
| 758 AMORTIZACIÓN DE PRÉSTAMOS DE ORGANISMOS E INSTITUCIONES REGIONALES E INTERNACIONALES | 22,978,750.00 | 0.00 | 22,978,750.00 | 0.00 | 13,781,161.68 | 13,781,161.68 | 13,781,161.68 | 9,197,588.32 | 9,197,588.32 | 0.00 | 59.97 | |
| 913 SENTENCIAS JUDICIALES | 452,165.00 | 562,999.00 | 1,015,164.00 | 0.00 | 924,976.98 | 685,913.73 | 685,913.73 | 90,187.02 | 329,250.27 | 0.00 | 67.57 | |
| 991 CRÉDITOS DE RESERVA | 299,936,552.00 | -149,936,552.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | |
| TOTAL | 21100080-0105 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - DIRECCIÓN SUPERIOR | 704,111,478.00 | -152,371,130.00 | 551,740,348.00 | 68,156.26 | 283,357,070.64 | 269,249,216.11 | 269,223,330.37 | 268,383,277.36 | 282,491,131.89 | 25,885.74 | 48.81 |