

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 DICIEMBRE

PAGINA : 1 DE 16
 FECHA : 06/01/2021
 HORA : 8:13.01
 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 | 21,322,795.82 | 21,322,795.82 | 21,322,795.82 | 6,054,762.18 | 6,054,762.18 | 0.00 | 77.88 |
| 012 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 30,470,182.00 | -3,313,942.00 | 27,156,240.00 | 0.00 | 26,235,695.60 | 26,235,695.60 | 26,235,695.60 | 920,544.40 | 920,544.40 | 0.00 | 96.61 |
| 013 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 417,600.00 | 1,500.00 | 419,100.00 | 0.00 | 377,896.85 | 377,896.85 | 377,896.85 | 41,203.15 | 41,203.15 | 0.00 | 90.17 |
| 014 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 445,500.00 | 0.00 | 445,500.00 | 0.00 | 299,755.94 | 299,755.94 | 299,755.94 | 145,744.06 | 145,744.06 | 0.00 | 67.29 |
| 015 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 820,156.00 | 64,956.00 | 885,112.00 | 0.00 | 671,825.83 | 671,825.83 | 671,825.83 | 213,286.17 | 213,286.17 | 0.00 | 75.90 |
| 021 | PERSONAL SUPERNUMERARIO | 20,941,946.00 | -1,956,907.00 | 18,985,039.00 | 0.00 | 17,586,907.72 | 17,586,907.72 | 17,586,907.72 | 1,398,131.28 | 1,398,131.28 | 0.00 | 92.64 |
| 029 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 2,298,000.00 | 235,000.00 | 2,533,000.00 | 0.00 | 1,795,817.99 | 1,763,675.15 | 1,763,675.15 | 737,182.01 | 769,324.85 | 0.00 | 69.63 |
| 031 | JORNAL | 8,257,734.00 | -26,262.00 | 8,231,472.00 | 0.00 | 6,741,577.64 | 6,741,577.64 | 6,741,577.64 | 1,489,894.36 | 1,489,894.36 | 0.00 | 81.90 |
| 032 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 93,240.00 | 0.00 | 93,240.00 | 0.00 | 74,635.02 | 74,635.02 | 74,635.02 | 18,604.98 | 18,604.98 | 0.00 | 80.05 |
| 033 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 3,323,372.00 | -474,417.00 | 2,848,955.00 | 0.00 | 2,703,574.32 | 2,703,574.32 | 2,703,574.32 | 145,380.68 | 145,380.68 | 0.00 | 94.90 |
| 041 | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 13,579,781.00 | -1,100,000.00 | 12,479,781.00 | 0.00 | 8,382,275.48 | 8,382,275.48 | 8,382,275.48 | 4,097,505.52 | 4,097,505.52 | 0.00 | 67.17 |
| 043 | SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL | 3,121,410.00 | 0.00 | 3,121,410.00 | 0.00 | 1,288,931.89 | 1,288,931.89 | 1,288,931.89 | 1,832,478.11 | 1,832,478.11 | 0.00 | 41.29 |
| 051 | APORTE PATRONAL AL IGSS | 9,488,535.00 | -331,735.00 | 9,156,800.00 | 0.00 | 7,211,451.49 | 7,211,451.49 | 7,211,451.49 | 1,945,348.51 | 1,945,348.51 | 0.00 | 78.76 |
| 055 | APORTE PARA CLASES PASIVAS | 14,212,058.00 | -648,468.00 | 13,563,590.00 | 0.00 | 12,568,717.80 | 12,568,717.80 | 12,568,717.80 | 994,872.20 | 994,872.20 | 0.00 | 92.67 |
| 063 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 071 | AGUINALDO | 7,782,832.00 | 185,232.00 | 7,968,064.00 | 0.00 | 7,172,473.55 | 7,172,473.55 | 7,172,473.55 | 795,590.45 | 795,590.45 | 0.00 | 90.02 |
| 072 | BONIFICACIÓN ANUAL (BONO 14) | 6,203,734.00 | 31,780.00 | 6,235,514.00 | 0.00 | 4,906,538.37 | 4,906,538.37 | 4,906,538.37 | 1,328,975.63 | 1,328,975.63 | 0.00 | 78.69 |
| 073 | BONO VACACIONAL | 1,270,500.00 | 0.00 | 1,270,500.00 | 0.00 | 942,324.31 | 942,324.31 | 942,324.31 | 328,175.69 | 328,175.69 | 0.00 | 74.17 |
| 111 | ENERGÍA ELÉCTRICA | 1,839,600.00 | -12,000.00 | 1,827,600.00 | 0.00 | 1,296,765.66 | 1,296,765.66 | 1,296,765.66 | 530,834.34 | 530,834.34 | 0.00 | 70.95 |
| 112 | AGUA | 30,900.00 | -10,000.00 | 20,900.00 | 0.00 | 8,923.46 | 8,923.46 | 8,923.46 | 11,976.54 | 11,976.54 | 0.00 | 42.70 |
| 113 | TELEFONÍA | 3,209,428.00 | -526,764.00 | 2,682,664.00 | 0.00 | 1,583,308.44 | 1,583,308.44 | 1,583,308.44 | 1,099,355.56 | 1,099,355.56 | 0.00 | 59.02 |
| 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 | 78,658.04 | 78,658.04 | 78,658.04 | 38,941.96 | 38,941.96 | 0.00 | 66.89 |
| 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 | 130,899.00 | 130,899.00 | 130,899.00 | 20,601.00 | 20,601.00 | 0.00 | 86.40 |
| 122 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 118,230.00 | -3,800.00 | 114,430.00 | 0.00 | 44,163.86 | 44,163.86 | 44,163.86 | 70,266.14 | 70,266.14 | 0.00 | 38.59 |
| 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 | 925,567.50 | 925,567.50 | 925,567.50 | 839,011.50 | 839,011.50 | 0.00 | 52.45 |
| 136 | RECONOCIMIENTO DE GASTOS | 143,750.00 | -105,915.00 | 37,835.00 | 0.00 | 16,697.61 | 16,697.61 | 16,697.61 | 21,137.39 | 21,137.39 | 0.00 | 44.13 |
| 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 | 96,000.00 | 96,000.00 | 85,000.00 | 85,000.00 | 0.00 | 53.04 |
| 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 | 3,016,642.84 | 2,987,446.42 | 2,987,446.42 | 837,257.16 | 866,453.58 | 0.00 | 77.52 |
| 158 DERECHOS DE BIENES INTANGIBLES | 3,130,000.00 | -2,278,500.00 | 851,500.00 | 0.00 | 484,407.39 | 484,407.39 | 484,407.39 | 367,092.61 | 367,092.61 | 0.00 | 56.89 |
| 161 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 7,595,740.00 | -2,928,500.00 | 4,667,240.00 | 0.00 | 1,884,165.82 | 1,884,165.82 | 1,884,165.82 | 2,783,074.18 | 2,783,074.18 | 0.00 | 40.37 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 135,500.00 | 15,500.00 | 151,000.00 | 0.00 | 38,452.63 | 38,452.63 | 38,452.63 | 112,547.37 | 112,547.37 | 0.00 | 25.47 |
| 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 | 635,539.16 | 635,539.16 | 635,539.16 | 864,460.84 | 864,460.84 | 0.00 | 42.37 |
| 166 MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 566,000.00 | 900,000.00 | 1,466,000.00 | 0.00 | 370,207.14 | 370,207.14 | 370,207.14 | 1,095,792.86 | 1,095,792.86 | 0.00 | 25.25 |
| 167 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 549,300.00 | 0.00 | 549,300.00 | 0.00 | 138,168.95 | 138,168.95 | 138,168.95 | 411,131.05 | 411,131.05 | 0.00 | 25.15 |
| 168 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 164,000.00 | -90,000.00 | 74,000.00 | 0.00 | 22,933.93 | 22,933.93 | 22,933.93 | 51,066.07 | 51,066.07 | 0.00 | 30.99 |
| 169 MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 3,690,446.00 | -367,240.00 | 3,323,206.00 | 0.00 | 1,965,456.56 | 1,965,456.56 | 1,965,456.56 | 1,357,749.44 | 1,357,749.44 | 0.00 | 59.14 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 11,900,740.00 | -6,489,672.00 | 5,411,068.00 | 0.00 | 3,899,540.36 | 3,899,540.36 | 3,899,540.36 | 1,511,527.64 | 1,511,527.64 | 0.00 | 72.07 |
| 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 | 2,530,373.21 | 2,530,373.21 | 2,530,373.21 | 2,771,065.79 | 2,771,065.79 | 0.00 | 47.73 |
| 174 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 1,673,000.00 | 82,000.00 | 1,755,000.00 | 0.00 | 609,302.45 | 609,302.45 | 609,302.45 | 1,145,697.55 | 1,145,697.55 | 0.00 | 34.72 |
| 181 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 3,130,000.00 | -1,540,000.00 | 1,590,000.00 | 0.00 | 670,914.51 | 670,914.51 | 670,914.51 | 919,085.49 | 919,085.49 | 0.00 | 42.20 |
| 182 SERVICIOS MÉDICO-SANITARIOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 22,316.96 | 22,316.96 | 22,316.96 | 67,683.04 | 67,683.04 | 0.00 | 24.80 |
| 183 SERVICIOS JURÍDICOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 13,392.87 | 13,392.87 | 13,392.87 | 26,607.13 | 26,607.13 | 0.00 | 33.48 |
| 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 | 11,876,934.97 | 11,876,934.97 | 11,876,934.97 | 4,949,722.03 | 4,949,722.03 | 0.00 | 70.58 |
| 189 OTROS ESTUDIOS Y/O SERVICIOS | 1,881,800.00 | -907,800.00 | 974,000.00 | 0.00 | 525,602.67 | 525,602.67 | 525,602.67 | 448,397.33 | 448,397.33 | 0.00 | 53.96 |
| 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 | 423,623.57 | 423,623.57 | 423,623.57 | 227,826.43 | 227,826.43 | 0.00 | 65.03 |
| 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 | 10,543,260.00 | 51,758,340.00 | 0.00 | 49,835,986.96 | 49,835,986.96 | 49,835,986.96 | 1,922,353.04 | 1,922,353.04 | 0.00 | 96.29 |
| 211 ALIMENTOS PARA PERSONAS | 414,451.00 | -16,807.00 | 397,644.00 | 0.00 | 230,820.51 | 230,820.51 | 230,820.51 | 166,823.49 | 166,823.49 | 0.00 | 58.05 |
| 214 PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 311,255.00 | -8,000.00 | 303,255.00 | 0.00 | 198,807.07 | 198,807.07 | 198,807.07 | 104,447.93 | 104,447.93 | 0.00 | 65.56 |
| 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 | 134,007.96 | 134,007.96 | 134,007.96 | 3,201,182.04 | 3,201,182.04 | 0.00 | 4.02 |
| 224 PÓMEZ, CAL Y YESO | 66,450.00 | 0.00 | 66,450.00 | 0.00 | 18,892.87 | 18,892.87 | 18,892.87 | 47,557.13 | 47,557.13 | 0.00 | 28.43 |
| 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 | 62,341.93 | 62,341.93 | 62,341.93 | 109,798.07 | 109,798.07 | 0.00 | 36.22 |
| 233 PRENDAS DE VESTIR | 2,170,660.00 | -81,600.00 | 2,089,060.00 | 0.00 | 568,212.71 | 568,212.71 | 568,212.71 | 1,520,847.29 | 1,520,847.29 | 0.00 | 27.20 |
| 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 | 51,245.31 | 51,245.31 | 51,245.31 | 71,289.69 | 71,289.69 | 0.00 | 41.82 |
| 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 | 110,926.80 | 110,926.80 | 110,926.80 | 69,766.20 | 69,766.20 | 0.00 | 61.39 |
| 244 PRODUCTOS DE ARTES GRÁFICAS | 175,428.00 | -490.00 | 174,938.00 | 0.00 | 108,225.08 | 108,225.08 | 108,225.08 | 66,712.92 | 66,712.92 | 0.00 | 61.86 |
| 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 | 78,125.00 | 78,125.00 | 78,125.00 | 10,875.00 | 10,875.00 | 0.00 | 87.78 |
| 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 | 63,933.03 | 63,933.03 | 85,816.97 | 85,816.97 | 0.00 | 42.69 |
| 253 LLANTAS Y NEUMÁTICOS | 1,454,766.00 | -30,000.00 | 1,424,766.00 | 463,482.13 | 246,723.23 | 246,723.23 | 246,723.23 | 1,178,042.77 | 1,178,042.77 | 0.00 | 17.32 |
| 254 ARTÍCULOS DE CAUCHO | 221,155.00 | 0.00 | 221,155.00 | 0.00 | 71,479.56 | 71,479.56 | 71,479.56 | 149,675.44 | 149,675.44 | 0.00 | 32.32 |
| 261 ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,165,963.00 | 96,050.00 | 1,262,013.00 | 0.00 | 504,164.38 | 504,164.38 | 504,164.38 | 757,848.62 | 757,848.62 | 0.00 | 39.95 |
| 262 COMBUSTIBLES Y LUBRICANTES | 4,808,545.00 | -534,530.00 | 4,274,015.00 | 0.00 | 1,964,461.83 | 1,964,461.83 | 1,964,461.83 | 2,309,553.17 | 2,309,553.17 | 0.00 | 45.96 |
| 263 ABONOS Y FERTILIZANTES | 807,975.00 | -100,000.00 | 707,975.00 | 0.89 | 618,816.35 | 618,816.35 | 618,816.35 | 89,158.65 | 89,158.65 | 0.00 | 87.41 |
| 264 INSECTICIDAS, FUMIGANTES Y SIMILARES | 298,415.00 | 0.00 | 298,415.00 | 0.00 | 194,239.50 | 194,239.50 | 194,239.50 | 104,175.50 | 104,175.50 | 0.00 | 65.09 |
| 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 | 321,652.70 | 321,652.70 | 321,652.70 | 149,320.30 | 149,320.30 | 0.00 | 68.30 |
| 267 TINTES, PINTURAS Y COLORANTES | 1,928,457.00 | -62,250.00 | 1,866,207.00 | 0.00 | 991,100.23 | 991,100.23 | 991,100.23 | 875,106.77 | 875,106.77 | 0.00 | 53.11 |
| 268 PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,516,616.00 | -68,350.00 | 1,448,266.00 | 0.00 | 597,751.64 | 597,751.64 | 597,751.64 | 850,514.36 | 850,514.36 | 0.00 | 41.27 |

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|--|---------------|----------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 269 OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 354,525.00 | 0.00 | 354,525.00 | 0.00 | 121,126.43 | 121,126.43 | 121,126.43 | 233,398.57 | 233,398.57 | 0.00 | 34.17 |
| 271 PRODUCTOS DE ARCILLA | 100,100.00 | 0.00 | 100,100.00 | 0.00 | 35,633.93 | 35,633.93 | 35,633.93 | 64,466.07 | 64,466.07 | 0.00 | 35.60 |
| 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 | 48,552.44 | 48,552.44 | 48,552.44 | 58,847.56 | 58,847.56 | 0.00 | 45.21 |
| 274 CEMENTO | 521,525.00 | 0.00 | 521,525.00 | 0.00 | 336,401.50 | 336,401.50 | 336,401.50 | 185,123.50 | 185,123.50 | 0.00 | 64.50 |
| 275 PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 381,081.00 | 0.00 | 381,081.00 | 0.00 | 208,243.07 | 208,243.07 | 208,243.07 | 172,837.93 | 172,837.93 | 0.00 | 54.65 |
| 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 | 362,262.99 | 362,262.99 | 362,262.99 | 413,142.01 | 413,142.01 | 0.00 | 46.72 |
| 282 PRODUCTOS METALÚRGICOS NO FÉRRICOS | 283,795.00 | 0.00 | 283,795.00 | 0.00 | 117,588.39 | 117,588.39 | 117,588.39 | 166,206.61 | 166,206.61 | 0.00 | 41.43 |
| 283 PRODUCTOS DE METAL Y SUS ALEACIONES | 710,960.00 | -8,645.00 | 702,315.00 | 0.00 | 271,493.65 | 271,493.65 | 271,493.65 | 430,821.35 | 430,821.35 | 0.00 | 38.66 |
| 284 ESTRUCTURAS METÁLICAS ACABADAS | 337,000.00 | 0.00 | 337,000.00 | 0.00 | 211,131.98 | 211,131.98 | 211,131.98 | 125,868.02 | 125,868.02 | 0.00 | 62.65 |
| 286 HERRAMIENTAS MENORES | 670,845.00 | 0.00 | 670,845.00 | 0.00 | 297,553.22 | 297,553.22 | 297,553.22 | 373,291.78 | 373,291.78 | 0.00 | 44.35 |
| 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 | 102,156.15 | 102,156.15 | 102,156.15 | 117,765.85 | 117,765.85 | 0.00 | 46.45 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 382,098.00 | -450.00 | 381,648.00 | 0.00 | 177,212.35 | 177,212.35 | 177,212.35 | 204,435.65 | 204,435.65 | 0.00 | 46.43 |
| 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 | 9,107.15 | 9,107.15 | 9,107.15 | 5,242.85 | 5,242.85 | 0.00 | 63.46 |
| 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 | 221,261.67 | 221,261.67 | 221,261.67 | 131,808.33 | 131,808.33 | 0.00 | 62.67 |
| 296 ÚTILES DE COCINA Y COMEDOR | 127,982.00 | 0.00 | 127,982.00 | 0.00 | 56,963.99 | 56,963.99 | 56,963.99 | 71,018.01 | 71,018.01 | 0.00 | 44.51 |
| 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 | 1,601,654.77 | 1,601,654.77 | 1,601,654.77 | 2,135,253.23 | 2,135,253.23 | 0.00 | 42.86 |
| 298 OTROS MATERIALES Y SUMINISTROS | 53,463,446.00 | -30,737,990.00 | 22,725,456.00 | 0.00 | 17,356,805.48 | 17,330,190.41 | 17,330,190.41 | 5,368,650.52 | 5,395,265.59 | 0.00 | 76.26 |
| 299 OTROS MATERIALES Y SUMINISTROS | 616,600.00 | 0.00 | 616,600.00 | 0.00 | 332,842.83 | 332,842.83 | 332,842.83 | 283,757.17 | 283,757.17 | 0.00 | 53.98 |
| 321 MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 13,709,960.00 | 4,214,727.00 | 17,924,687.00 | 0.00 | 11,949,250.61 | 11,949,250.61 | 11,949,250.61 | 5,975,436.39 | 5,975,436.39 | 0.00 | 66.66 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 321,700.00 | 0.00 | 321,700.00 | 0.00 | 208,561.62 | 208,561.62 | 208,561.62 | 113,138.38 | 113,138.38 | 0.00 | 64.83 |
| 323 MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 0.00 | 37,250.00 | 37,250.00 | 0.00 | 19,062.50 | 19,062.50 | 19,062.50 | 18,187.50 | 18,187.50 | 0.00 | 51.17 |
| 324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 82,500.00 | 0.00 | 82,500.00 | 0.00 | 56,496.43 | 56,496.43 | 56,496.43 | 26,003.57 | 26,003.57 | 0.00 | 68.48 |
| 325 EQUIPO DE TRANSPORTE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 23,625.00 | 23,625.00 | 23,625.00 | 6,375.00 | 6,375.00 | 0.00 | 78.75 |
| 326 EQUIPO PARA COMUNICACIONES | 373,800.00 | 21,000.00 | 394,800.00 | 0.00 | 321,394.21 | 321,394.21 | 321,394.21 | 73,405.79 | 73,405.79 | 0.00 | 81.41 |
| 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 | 1,233,775.45 | 1,233,775.45 | 1,233,775.45 | 474,324.55 | 474,324.55 | 0.00 | 72.23 |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 22,307,239.00 | 1,558,100.00 | 23,865,339.00 | 0.00 | 6,102,045.20 | 6,102,045.20 | 6,102,045.20 | 17,763,293.80 | 17,763,293.80 | 0.00 | 25.57 |

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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 | 8,569,431.50 | 8,569,431.50 | 8,569,431.50 | 4,336,448.50 | 4,336,448.50 | 0.00 | 66.40 |
| 473 TRANSFERENCIAS A ORGANISMOS REGIONALES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,391,599.62 | 1,391,599.62 | 1,391,599.62 | 608,400.38 | 608,400.38 | 0.00 | 69.58 |
| 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 | 463,483.02 | 263,162,294.67 | 263,074,340.34 | 263,074,340.34 | 105,570,387.33 | 105,658,341.66 | 0.00 | 71.34 |
| 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 | 18,605,362.22 | 18,605,362.22 | 18,605,362.22 | 5,691,176.78 | 5,691,176.78 | 0.00 | 76.58 |
| 012 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 27,385,194.00 | -985,908.00 | 26,399,286.00 | 0.00 | 25,766,526.04 | 25,766,526.04 | 25,766,526.04 | 632,759.96 | 632,759.96 | 0.00 | 97.60 |
| 013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 398,460.00 | 1,000.00 | 399,460.00 | 0.00 | 379,075.84 | 379,075.84 | 379,075.84 | 20,384.16 | 20,384.16 | 0.00 | 94.90 |
| 014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 310,500.00 | 0.00 | 310,500.00 | 0.00 | 244,623.90 | 244,623.90 | 244,623.90 | 65,876.10 | 65,876.10 | 0.00 | 78.78 |
| 015 COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 838,151.00 | 38,700.00 | 876,851.00 | 0.00 | 666,492.35 | 666,492.35 | 666,492.35 | 210,358.65 | 210,358.65 | 0.00 | 76.01 |
| 021 PERSONAL SUPERNUMERARIO | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 61,720.20 | 61,720.20 | 61,720.20 | 154,279.80 | 154,279.80 | 0.00 | 28.57 |
| 029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 3,703,272.00 | -8,000.00 | 3,695,272.00 | 0.00 | 2,874,910.64 | 2,738,830.64 | 2,738,830.64 | 820,361.36 | 956,441.36 | 0.00 | 74.12 |
| 031 JORNALES | 5,110,039.00 | -20,426.00 | 5,089,613.00 | 0.00 | 4,619,023.11 | 4,619,023.11 | 4,619,023.11 | 470,589.89 | 470,589.89 | 0.00 | 90.75 |
| 032 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 37,080.00 | 0.00 | 37,080.00 | 0.00 | 32,441.45 | 32,441.45 | 32,441.45 | 4,638.55 | 4,638.55 | 0.00 | 87.49 |
| 033 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 2,005,094.00 | -37,122.00 | 1,967,972.00 | 0.00 | 1,888,858.69 | 1,888,858.69 | 1,888,858.69 | 79,113.31 | 79,113.31 | 0.00 | 95.98 |
| 041 SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 13,987,789.00 | -3,097,000.00 | 10,890,789.00 | 0.00 | 9,088,455.36 | 9,088,455.36 | 9,088,455.36 | 1,802,333.64 | 1,802,333.64 | 0.00 | 83.45 |
| 043 SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL | 2,566,745.00 | -90,000.00 | 2,476,745.00 | 0.00 | 2,074,883.55 | 2,074,883.55 | 2,074,883.55 | 401,861.45 | 401,861.45 | 0.00 | 83.77 |
| 051 APORTE PATRONAL AL IGSS | 9,521,990.00 | -63,205.00 | 9,458,785.00 | 0.00 | 6,693,558.36 | 6,693,558.36 | 6,693,558.36 | 2,765,226.64 | 2,765,226.64 | 0.00 | 70.77 |
| 055 APORTE PARA CLASES PASIVAS | 15,322,856.00 | -119,999.00 | 15,202,857.00 | 0.00 | 12,784,428.57 | 12,784,428.57 | 12,784,428.57 | 2,418,428.43 | 2,418,428.43 | 0.00 | 84.09 |
| 063 GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 071 AGUINALDO | 6,383,360.00 | 297,601.00 | 6,680,961.00 | 0.00 | 6,546,283.81 | 6,546,283.81 | 6,546,283.81 | 134,677.19 | 134,677.19 | 0.00 | 97.98 |
| 072 BONIFICACIÓN ANUAL (BONO 14) | 5,076,967.00 | 34,368.00 | 5,111,335.00 | 0.00 | 4,515,196.95 | 4,515,196.95 | 4,515,196.95 | 596,138.05 | 596,138.05 | 0.00 | 88.34 |
| 073 BONO VACACIONAL | 1,021,500.00 | -1,500.00 | 1,020,000.00 | 0.00 | 747,497.42 | 747,497.42 | 747,497.42 | 272,502.58 | 272,502.58 | 0.00 | 73.28 |
| 111 ENERGÍA ELÉCTRICA | 224,200.00 | -7,000.00 | 217,200.00 | 0.00 | 183,147.03 | 183,147.03 | 183,147.03 | 34,052.97 | 34,052.97 | 0.00 | 84.32 |
| 112 AGUA | 78,380.00 | 20,320.00 | 98,700.00 | 0.00 | 44,567.52 | 44,567.52 | 44,567.52 | 54,132.48 | 54,132.48 | 0.00 | 45.15 |
| 113 TELEFONÍA | 4,102,185.00 | -1,105,742.00 | 2,996,443.00 | 0.00 | 2,664,416.48 | 2,664,416.48 | 2,664,416.48 | 332,026.52 | 332,026.52 | 0.00 | 88.92 |
| 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 | 407,016.67 | 407,016.67 | 407,016.67 | 92,983.33 | 92,983.33 | 0.00 | 81.40 |
| 122 IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 75,550.00 | 62,175.00 | 137,725.00 | 0.00 | 47,290.18 | 47,290.18 | 47,290.18 | 90,434.82 | 90,434.82 | 0.00 | 34.34 |

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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 | -1,900,869.00 | 6,965,651.00 | 0.00 | 6,524,033.75 | 6,524,033.75 | 6,524,033.75 | 441,617.25 | 441,617.25 | 0.00 | 93.66 |
| 136 RECONOCIMIENTO DE GASTOS | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 46,536.52 | 46,536.52 | 46,536.52 | 53,463.48 | 53,463.48 | 0.00 | 46.54 |
| 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 | 47,048.68 | 45,448.68 | 45,448.68 | 1,951.32 | 3,551.32 | 0.00 | 92.75 |
| 153 ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 75,000.00 | -35,000.00 | 40,000.00 | 0.00 | 6,035.72 | 6,035.72 | 6,035.72 | 33,964.28 | 33,964.28 | 0.00 | 15.09 |
| 154 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 350,000.00 | -159,000.00 | 191,000.00 | 0.00 | 157,461.60 | 157,461.60 | 157,461.60 | 33,538.40 | 33,538.40 | 0.00 | 82.44 |
| 155 ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 1,588,989.00 | -106,200.00 | 1,482,789.00 | 0.00 | 1,391,670.57 | 1,391,670.57 | 1,391,670.57 | 91,118.43 | 91,118.43 | 0.00 | 93.85 |
| 156 ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 86,830.35 | 86,830.35 | 86,830.35 | 28,169.65 | 28,169.65 | 0.00 | 75.50 |
| 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 | 290,877.35 | 290,877.35 | 290,877.35 | 78,792.65 | 78,792.65 | 0.00 | 78.69 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 71,900.00 | -1,500.00 | 70,400.00 | 0.00 | 32,481.78 | 32,481.78 | 32,481.78 | 37,918.22 | 37,918.22 | 0.00 | 46.14 |
| 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 | -842,000.00 | 1,549,100.00 | 0.00 | 1,384,298.44 | 1,381,447.55 | 1,381,447.55 | 164,801.56 | 167,652.45 | 0.00 | 89.18 |
| 166 MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 6,628,500.00 | -3,731,422.00 | 2,897,078.00 | 0.00 | 1,609,908.79 | 1,609,908.79 | 1,609,908.79 | 1,287,169.21 | 1,287,169.21 | 0.00 | 55.57 |
| 167 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 101,000.00 | -44,000.00 | 57,000.00 | 0.00 | 34,117.56 | 34,117.56 | 34,117.56 | 22,882.44 | 22,882.44 | 0.00 | 59.86 |
| 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 | 9,355,926.11 | 9,355,926.11 | 9,355,926.11 | 1,936,250.89 | 1,936,250.89 | 0.00 | 82.85 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 4,466,000.00 | -3,061,338.00 | 1,404,662.00 | 0.00 | 1,216,939.56 | 1,216,939.56 | 1,216,939.56 | 187,722.44 | 187,722.44 | 0.00 | 86.64 |
| 173 MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 1,350,496.00 | 12,647.00 | 1,363,143.00 | 0.00 | 1,333,916.77 | 1,333,916.77 | 1,333,916.77 | 29,226.23 | 29,226.23 | 0.00 | 97.86 |
| 174 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 12,914,585.00 | 3,831,571.00 | 16,746,156.00 | 0.00 | 13,914,233.36 | 13,914,233.36 | 13,914,233.36 | 2,831,922.64 | 2,831,922.64 | 0.00 | 83.09 |
| 181 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 353,000.00 | 346,000.00 | 699,000.00 | 0.00 | 615,985.81 | 615,985.81 | 615,985.81 | 83,014.19 | 83,014.19 | 0.00 | 88.12 |
| 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 | 53,169.66 | 53,169.66 | 53,169.66 | 32,430.34 | 32,430.34 | 0.00 | 62.11 |
| 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 | 706,014.28 | 706,014.28 | 14,450.72 | 14,450.72 | 0.00 | 97.99 |

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 DICIEMBRE

PAGINA : 7 DE 16
 FECHA : 06/01/2021
 HORA : 8:13.01
 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 | 216,227.92 | 216,227.92 | 216,227.92 | 127,136.08 | 127,136.08 | 0.00 | 62.97 |
| 199 OTROS SERVICIOS | 2,569,756.00 | 524,963.00 | 3,094,719.00 | 0.00 | 2,250,360.65 | 2,250,360.65 | 2,250,360.65 | 844,358.35 | 844,358.35 | 0.00 | 72.72 |
| 211 ALIMENTOS PARA PERSONAS | 211,934.00 | -14,770.00 | 197,164.00 | 0.00 | 154,721.55 | 154,721.55 | 154,721.55 | 42,442.45 | 42,442.45 | 0.00 | 78.47 |
| 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 | 433,520.95 | 284,718.27 | 284,718.27 | 1,063,449.05 | 1,212,251.73 | 0.00 | 19.02 |
| 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 | 65,719.20 | 65,719.20 | 14,055.80 | 14,055.80 | 0.00 | 82.38 |
| 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 | 115,752.68 | 115,752.68 | 62,082.32 | 62,082.32 | 0.00 | 65.09 |
| 253 LLANTAS Y NEUMÁTICOS | 689,175.00 | -207,727.00 | 481,448.00 | 56,026.79 | 281,727.73 | 258,174.15 | 258,174.15 | 199,720.27 | 223,273.85 | 0.00 | 53.62 |
| 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 | 573,729.14 | 573,729.14 | 573,729.14 | 246,847.86 | 246,847.86 | 0.00 | 69.92 |
| 262 COMBUSTIBLES Y LUBRICANTES | 3,101,086.00 | -790,841.00 | 2,310,245.00 | 0.00 | 1,993,354.89 | 1,993,354.89 | 1,993,354.89 | 316,890.11 | 316,890.11 | 0.00 | 86.28 |
| 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 | 317,810.27 | 317,810.27 | 317,810.27 | 148,857.73 | 148,857.73 | 0.00 | 68.10 |
| 268 PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 802,442.00 | -229,546.00 | 572,896.00 | 89.29 | 421,054.60 | 421,054.60 | 421,054.60 | 151,841.40 | 151,841.40 | 0.00 | 73.50 |
| 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 | 27,455.36 | 27,455.36 | 3,144.64 | 3,144.64 | 0.00 | 89.72 |
| 274 CEMENTO | 35,360.00 | 0.00 | 35,360.00 | 0.00 | 32,098.20 | 32,098.20 | 32,098.20 | 3,261.80 | 3,261.80 | 0.00 | 90.78 |

Sistema de Contabilidad Integrada Gubernamental
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 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
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|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 275 PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 376,110.00 | -176,300.00 | 199,810.00 | 0.01 | 69,460.71 | 10,017.86 | 10,017.86 | 130,349.29 | 189,792.14 | 0.00 | 5.01 |
| 281 PRODUCTOS SIDERÚRGICOS | 156,120.00 | 147,332.00 | 303,452.00 | 0.00 | 182,604.50 | 182,604.50 | 182,604.50 | 120,847.50 | 120,847.50 | 0.00 | 60.18 |
| 283 PRODUCTOS DE METAL Y SUS ALEACIONES | 1,247,717.00 | -619,286.00 | 628,431.00 | 0.00 | 241,067.38 | 241,067.38 | 241,067.38 | 387,363.62 | 387,363.62 | 0.00 | 38.36 |
| 284 ESTRUCTURAS METÁLICAS ACABADAS | 2,735,600.00 | -479,000.00 | 2,256,600.00 | 791,309.83 | 1,273,325.55 | 723,576.01 | 723,576.01 | 983,274.45 | 1,533,023.99 | 0.00 | 32.06 |
| 286 HERRAMIENTAS MENORES | 576,486.00 | -226,050.00 | 350,436.00 | 89.29 | 119,555.67 | 119,555.67 | 119,555.67 | 230,880.33 | 230,880.33 | 0.00 | 34.12 |
| 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 | 58,385.16 | 58,385.16 | 58,385.16 | 26,811.84 | 26,811.84 | 0.00 | 68.53 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 83,680.00 | 18,890.00 | 102,570.00 | 0.00 | 84,008.20 | 84,008.20 | 84,008.20 | 18,561.80 | 18,561.80 | 0.00 | 81.90 |
| 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 | 10,553.53 | 10,553.53 | 10,553.53 | 14,396.47 | 14,396.47 | 0.00 | 42.30 |
| 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 | 431,093.76 | 1,988,361.82 | 1,676,977.89 | 1,676,977.89 | 932,317.18 | 1,243,701.11 | 0.00 | 57.42 |
| 298 ACCESORIOS Y REPUESTOS EN GENERAL | 6,491,129.00 | -2,246,287.00 | 4,244,842.00 | 254,839.29 | 3,685,068.24 | 3,685,068.24 | 3,685,068.24 | 559,773.76 | 559,773.76 | 0.00 | 86.81 |
| 299 OTROS MATERIALES Y SUMINISTROS | 511,135.00 | -173,926.00 | 337,209.00 | 0.00 | 188,290.54 | 188,290.54 | 188,290.54 | 148,918.46 | 148,918.46 | 0.00 | 55.84 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 8,900.00 | 8,900.00 | 0.00 | 8,044.63 | 8,044.63 | 8,044.63 | 855.37 | 855.37 | 0.00 | 90.39 |
| 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 | 98,784.83 | 98,784.83 | 98,784.83 | 53,265.17 | 53,265.17 | 0.00 | 64.97 |
| 325 EQUIPO DE TRANSPORTE | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 502,946.43 | 502,946.43 | 502,946.43 | 97,053.57 | 97,053.57 | 0.00 | 83.82 |
| 326 EQUIPO PARA COMUNICACIONES | 3,378,850.00 | -164,040.00 | 3,214,810.00 | 0.00 | 1,360,761.19 | 1,360,761.19 | 1,360,761.19 | 1,854,048.81 | 1,854,048.81 | 0.00 | 42.33 |
| 328 EQUIPO DE CÓMPUTO | 301,000.00 | 257,000.00 | 558,000.00 | 0.00 | 506,948.17 | 506,948.17 | 506,948.17 | 51,051.83 | 51,051.83 | 0.00 | 90.85 |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 51,915,057.00 | 5,756,558.00 | 57,671,615.00 | 0.00 | 37,028,367.35 | 13,053,219.96 | 13,053,219.96 | 20,643,247.65 | 44,618,395.04 | 0.00 | 22.63 |
| 332 CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 12,404,563.00 | 12,404,563.00 | 8,928.57 | 12,172,628.13 | 12,172,628.13 | 12,172,628.13 | 231,934.87 | 231,934.87 | 0.00 | 98.13 |
| 381 ACTIVOS INTANGIBLES | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 145,423.22 | 145,423.22 | 145,423.22 | 14,576.78 | 14,576.78 | 0.00 | 90.89 |
| 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 | 6,063,119.68 | 6,063,119.68 | 6,063,119.68 | 316,880.32 | 316,880.32 | 0.00 | 95.03 |
| 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 | 1,542,376.83 | 228,209,273.10 | 203,000,662.24 | 203,000,662.24 | 57,527,082.90 | 82,735,693.76 | 0.00 | 71.04 |

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
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 DEL MES ENERO AL MES DE DICIEMBRE

PAGINA : 10 DE 16
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|---|-----------------------|-----------------------|-------------------------|----------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|----------------------|--------------|
| 199 OTROS SERVICIOS | 246,800.00 | -63,000.00 | 183,800.00 | 0.00 | 146,654.41 | 146,654.41 | 146,654.41 | 37,145.59 | 37,145.59 | 0.00 | 79.79 |
| 211 ALIMENTOS PARA PERSONAS | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 8,602.45 | 8,602.45 | 8,602.45 | 897.55 | 897.55 | 0.00 | 90.55 |
| 233 PRENDAS DE VESTIR | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 9,471.58 | 9,471.58 | 9,471.58 | 8,528.42 | 8,528.42 | 0.00 | 52.62 |
| 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 | 3,909.37 | 3,909.37 | 3,909.37 | 1,090.63 | 1,090.63 | 0.00 | 78.19 |
| 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 | 4,620.54 | 4,620.54 | 4,620.54 | 2,879.46 | 2,879.46 | 0.00 | 61.61 |
| 473 TRANSFERENCIAS A ORGANISMOS REGIONALES | 89,200.00 | 5,500.00 | 94,700.00 | 0.00 | 15,097.83 | 15,097.83 | 15,097.83 | 79,602.17 | 79,602.17 | 0.00 | 15.94 |
| TOTAL | 839,688,015.00 | 823,520,522.00 | 1,663,208,537.00 | 0.00 | 1,614,709,173.08 | 1,614,709,173.08 | 1,582,860,015.44 | 48,499,363.92 | 48,499,363.92 | 31,849,157.64 | 97.08 |
| 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 | 1,982,199.31 | 1,982,199.31 | 1,982,199.31 | 1,206,559.69 | 1,206,559.69 | 0.00 | 62.16 |
| 012 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 2,179,361.00 | -204,651.00 | 1,974,710.00 | 0.00 | 1,885,017.03 | 1,885,017.03 | 1,885,017.03 | 89,692.97 | 89,692.97 | 0.00 | 95.46 |
| 013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 25,260.00 | -1,500.00 | 23,760.00 | 0.00 | 22,587.15 | 22,587.15 | 22,587.15 | 1,172.85 | 1,172.85 | 0.00 | 95.06 |
| 014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 67,500.00 | 2,250.00 | 69,750.00 | 0.00 | 38,708.47 | 38,708.47 | 38,708.47 | 31,041.53 | 31,041.53 | 0.00 | 55.50 |
| 015 COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 42,300.00 | 1,617.00 | 43,917.00 | 0.00 | 23,956.19 | 23,956.19 | 23,956.19 | 19,960.81 | 19,960.81 | 0.00 | 54.55 |
| 029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,378,800.00 | 0.00 | 1,378,800.00 | 0.00 | 1,212,971.91 | 1,212,971.91 | 1,212,971.91 | 165,828.09 | 165,828.09 | 0.00 | 87.97 |

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 DICIEMBRE

PAGINA : 11 DE 16
 FECHA : 06/01/2021
 HORA : 8:13.01
 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 | 64,872.27 | 64,872.27 | 64,872.27 | 6,039.73 | 6,039.73 | 0.00 | 91.48 |
| 033 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 1,868.00 | 1,044.00 | 2,912.00 | 0.00 | 2,598.09 | 2,598.09 | 2,598.09 | 313.91 | 313.91 | 0.00 | 89.22 |
| 051 APORTE PATRONAL AL IGSS | 701,987.00 | -13,203.00 | 688,784.00 | 0.00 | 433,016.35 | 433,016.35 | 433,016.35 | 255,767.65 | 255,767.65 | 0.00 | 62.87 |
| 055 APORTE PARA CLASES PASIVAS | 1,129,190.00 | -33,529.00 | 1,095,661.00 | 0.00 | 797,549.61 | 797,549.61 | 797,549.61 | 298,111.39 | 298,111.39 | 0.00 | 72.79 |
| 063 GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 071 AGUINALDO | 567,696.00 | -19,315.00 | 548,381.00 | 0.00 | 409,619.87 | 409,619.87 | 409,619.87 | 138,761.13 | 138,761.13 | 0.00 | 74.70 |
| 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 | 38,696.58 | 38,696.58 | 38,696.58 | 36,303.42 | 36,303.42 | 0.00 | 51.60 |
| 113 TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 13,516.77 | 13,516.77 | 13,516.77 | 11,483.23 | 11,483.23 | 0.00 | 54.07 |
| 114 CORREOS Y TELÉGRAFOS | 200.00 | 0.00 | 200.00 | 0.00 | 160.70 | 160.70 | 160.70 | 39.30 | 39.30 | 0.00 | 80.35 |
| 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 | 86,178.52 | 86,178.52 | 86,178.52 | 21,821.48 | 21,821.48 | 0.00 | 79.79 |
| 122 IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 20,832.14 | 20,832.14 | 20,832.14 | 6,167.86 | 6,167.86 | 0.00 | 77.16 |
| 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 | 117,715.00 | 117,715.00 | 117,715.00 | 32,285.00 | 32,285.00 | 0.00 | 78.48 |
| 136 RECONOCIMIENTO DE GASTOS | 60,000.00 | 20,000.00 | 80,000.00 | 0.00 | 79,823.88 | 79,823.88 | 79,823.88 | 176.12 | 176.12 | 0.00 | 99.78 |
| 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 | 13,191.97 | 13,191.97 | 13,191.97 | 808.03 | 808.03 | 0.00 | 94.23 |
| 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 | 691.96 | 691.96 | 691.96 | 3,308.04 | 3,308.04 | 0.00 | 17.30 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 300,000.00 | -150,000.00 | 150,000.00 | 0.00 | 76,008.93 | 76,008.93 | 76,008.93 | 73,991.07 | 73,991.07 | 0.00 | 50.67 |
| 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 | 117,321.43 | 117,321.43 | 117,321.43 | 1,167,678.57 | 1,167,678.57 | 0.00 | 9.13 |
| 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 | 3,263.00 | 3,263.00 | 3,263.00 | 5,937.00 | 5,937.00 | 0.00 | 35.47 |
| 199 OTROS SERVICIOS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,731.27 | 1,731.27 | 1,731.27 | 22,268.73 | 22,268.73 | 0.00 | 7.21 |
| 211 ALIMENTOS PARA PERSONAS | 52,168.00 | 0.00 | 52,168.00 | 0.00 | 15,186.46 | 15,186.46 | 15,186.46 | 36,981.54 | 36,981.54 | 0.00 | 29.11 |
| 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 | 89,078.78 | 89,078.78 | 89,078.78 | 34,571.22 | 34,571.22 | 0.00 | 72.04 |

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 DICIEMBRE

PAGINA : 12 DE 16
 FECHA : 06/01/2021
 HORA : 8:13.01
 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 | 18,764.72 | 18,764.72 | 1,635.28 | 1,635.28 | 0.00 | 91.98 |
| 243 PRODUCTOS DE PAPEL O CARTÓN | 28,210.00 | 0.00 | 28,210.00 | 0.00 | 21,390.66 | 21,390.66 | 21,390.66 | 6,819.34 | 6,819.34 | 0.00 | 75.83 |
| 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 | 9,635.54 | 9,635.54 | 9,635.54 | 12,814.46 | 12,814.46 | 0.00 | 42.92 |
| 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 | 18,781.36 | 18,781.36 | 18,781.36 | 10,028.64 | 10,028.64 | 0.00 | 65.19 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 6,825.00 | 0.00 | 6,825.00 | 0.00 | 4,184.53 | 4,184.53 | 4,184.53 | 2,640.47 | 2,640.47 | 0.00 | 61.31 |
| 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 | 26,893.73 | 26,893.73 | 26,893.73 | 59,356.27 | 59,356.27 | 0.00 | 31.18 |
| 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 | 25,443.75 | 25,443.75 | 4,556.25 | 4,556.25 | 0.00 | 84.81 |
| 326 EQUIPO PARA COMUNICACIONES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 9,937.50 | 9,937.50 | 9,937.50 | 35,062.50 | 35,062.50 | 0.00 | 22.08 |
| 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 | 107,829.93 | 107,829.93 | 107,829.93 | 12,170.07 | 12,170.07 | 0.00 | 89.86 |
| 332 CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 12,383,345.00 | 17,274,477.00 | 29,657,822.00 | 5,523,500.85 | 17,347,942.09 | 17,347,942.09 | 17,347,942.09 | 12,309,879.91 | 12,309,879.91 | 0.00 | 58.49 |
| 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 | 5,523,500.85 | 39,818,421.44 | 39,818,421.44 | 39,818,421.44 | 16,657,655.56 | 16,657,655.56 | 0.00 | 70.50 |
| 21100080-0105 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) - DIRECCIÓN SUPERIOR | | | | | | | | | | | |
| 011 PERSONAL PERMANENTE | 29,264,100.00 | -1,336,863.00 | 27,927,237.00 | 0.00 | 24,377,371.42 | 24,377,371.42 | 24,377,371.42 | 3,549,865.58 | 3,549,865.58 | 0.00 | 87.29 |

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 DICIEMBRE

PAGINA : 13 DE 16
 FECHA : 06/01/2021
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EJERCICIO: 2,020

| 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 | 21,483,263.89 | 21,483,263.89 | 21,483,263.89 | 467,433.11 | 467,433.11 | 0.00 | 97.87 |
| 013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 321,600.00 | -1,000.00 | 320,600.00 | 0.00 | 286,641.75 | 286,641.75 | 286,641.75 | 33,958.25 | 33,958.25 | 0.00 | 89.41 |
| 014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 562,500.00 | 2,250.00 | 564,750.00 | 0.00 | 415,285.26 | 415,285.26 | 415,285.26 | 149,464.74 | 149,464.74 | 0.00 | 73.53 |
| 015 COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 403,776.00 | 24,999.00 | 428,775.00 | 0.00 | 336,675.02 | 336,675.02 | 336,675.02 | 92,099.98 | 92,099.98 | 0.00 | 78.52 |
| 021 PERSONAL SUPERNUMERARIO | 1,435,724.00 | -122,904.00 | 1,312,820.00 | 0.00 | 1,099,894.39 | 1,099,894.39 | 1,099,894.39 | 212,925.61 | 212,925.61 | 0.00 | 83.78 |
| 023 INTERINATOS POR LICENCIA Y BECAS | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 325,898.46 | 325,898.46 | 325,898.46 | 474,101.54 | 474,101.54 | 0.00 | 40.74 |
| 029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 16,803,792.00 | -577,000.00 | 16,226,792.00 | 0.00 | 13,778,052.56 | 13,417,815.98 | 13,417,815.98 | 2,448,739.44 | 2,808,976.02 | 0.00 | 82.69 |
| 031 JORNAL | 1,155,400.00 | 46,688.00 | 1,202,088.00 | 0.00 | 1,171,555.40 | 1,171,555.40 | 1,171,555.40 | 30,532.60 | 30,532.60 | 0.00 | 97.46 |
| 032 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 3,599.95 | 3,599.95 | 3,599.95 | 1,500.05 | 1,500.05 | 0.00 | 70.59 |
| 033 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 271,740.00 | 29,040.00 | 300,780.00 | 0.00 | 226,948.21 | 226,948.21 | 226,948.21 | 73,831.79 | 73,831.79 | 0.00 | 75.45 |
| 041 SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 3,101,343.00 | -462,028.00 | 2,639,315.00 | 0.00 | 1,454,988.64 | 1,454,988.64 | 1,454,988.64 | 1,184,326.36 | 1,184,326.36 | 0.00 | 55.13 |
| 043 SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL | 197,800.00 | 6,387.00 | 204,187.00 | 0.00 | 122,691.89 | 122,691.89 | 122,691.89 | 81,495.11 | 81,495.11 | 0.00 | 60.09 |
| 051 APOORTE PATRONAL AL IGSS | 7,389,368.00 | -176,751.00 | 7,212,617.00 | 0.00 | 5,311,252.81 | 5,311,252.81 | 5,311,252.81 | 1,901,364.19 | 1,901,364.19 | 0.00 | 73.64 |
| 055 APOORTE PARA CLASES PASIVAS | 50,338,387.00 | 22,324,208.00 | 72,662,595.00 | 0.00 | 69,849,581.43 | 69,849,581.43 | 69,849,581.43 | 2,813,013.57 | 2,813,013.57 | 0.00 | 96.13 |
| 061 DIETAS | 5,040,000.00 | 0.00 | 5,040,000.00 | 0.00 | 4,597,125.00 | 4,597,125.00 | 4,597,125.00 | 442,875.00 | 442,875.00 | 0.00 | 91.21 |
| 063 GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 612,000.00 | 0.00 | 612,000.00 | 0.00 | 609,741.93 | 609,741.93 | 609,741.93 | 2,258.07 | 2,258.07 | 0.00 | 99.63 |
| 071 AGUINALDO | 5,980,760.00 | 31,803.00 | 6,012,563.00 | 0.00 | 5,244,960.51 | 5,244,960.51 | 5,244,960.51 | 767,602.49 | 767,602.49 | 0.00 | 87.23 |
| 072 BONIFICACIÓN ANUAL (BONO 14) | 4,783,735.00 | -87,624.00 | 4,696,111.00 | 0.00 | 4,042,098.06 | 4,042,098.06 | 4,042,098.06 | 654,012.94 | 654,012.94 | 0.00 | 86.07 |
| 073 BONO VACACIONAL | 705,000.00 | 3,000.00 | 708,000.00 | 0.00 | 532,981.22 | 532,981.22 | 532,981.22 | 175,018.78 | 175,018.78 | 0.00 | 75.28 |
| 111 ENERGÍA ELÉCTRICA | 1,900,800.00 | -210,400.00 | 1,690,400.00 | 0.00 | 1,597,943.65 | 1,597,943.65 | 1,597,943.65 | 92,456.35 | 92,456.35 | 0.00 | 94.53 |
| 113 TELEFONÍA | 3,464,100.00 | -518,250.00 | 2,945,850.00 | 0.00 | 1,966,301.21 | 1,966,301.21 | 1,966,301.21 | 979,548.79 | 979,548.79 | 0.00 | 66.75 |
| 114 CORREOS Y TELÉGRAFOS | 9,191.00 | -1,950.00 | 7,241.00 | 0.00 | 2,827.88 | 2,827.88 | 2,827.88 | 4,413.12 | 4,413.12 | 0.00 | 39.05 |
| 115 EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 23,000.00 | -4,000.00 | 19,000.00 | 0.00 | 11,339.27 | 11,339.27 | 11,339.27 | 7,660.73 | 7,660.73 | 0.00 | 59.68 |
| 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 | 6,156,434.68 | 6,156,434.68 | 6,156,434.68 | 135,965.32 | 135,965.32 | 0.00 | 97.84 |
| 122 IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 548,306.00 | 39,624.00 | 587,930.00 | 0.00 | 539,979.96 | 539,979.96 | 539,979.96 | 47,950.04 | 47,950.04 | 0.00 | 91.84 |
| 131 VIÁTICOS EN EL EXTERIOR | 1,381,620.00 | -924,420.00 | 457,200.00 | 0.00 | 92,880.95 | 92,880.95 | 92,880.95 | 364,319.05 | 364,319.05 | 0.00 | 20.32 |
| 132 VIÁTICOS DE REPRESENTACION EN EL EXTERIOR | 150,000.00 | -38,000.00 | 112,000.00 | 0.00 | 58,582.25 | 58,582.25 | 58,582.25 | 53,417.75 | 53,417.75 | 0.00 | 52.31 |
| 133 VIÁTICOS EN EL INTERIOR | 1,682,437.00 | -395,628.00 | 1,286,809.00 | 0.00 | 812,028.75 | 812,028.75 | 812,028.75 | 474,780.25 | 474,780.25 | 0.00 | 63.10 |
| 136 RECONOCIMIENTO DE GASTOS | 1,173,538.00 | -123,850.00 | 1,049,688.00 | 0.00 | 541,178.48 | 541,178.48 | 541,178.48 | 508,509.52 | 508,509.52 | 0.00 | 51.56 |
| 141 TRANSPORTE DE PERSONAS | 826,950.00 | -571,283.00 | 255,667.00 | 0.00 | 90,510.68 | 90,510.68 | 90,510.68 | 165,156.32 | 165,156.32 | 0.00 | 35.40 |

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 - ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE DICIEMBRE

PAGINA : 14 DE 16
 FECHA : 06/01/2021
 HORA : 8:13.01
 REPORTE : R00804768.rpt

EJERCICIO: 2,020

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|---|---------------|----------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 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 | 7,767.86 | 7,767.86 | 7,767.86 | 12,232.14 | 12,232.14 | 0.00 | 38.84 |
| 154 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 2,000.00 | 2,000.00 | 0.00 | 81.82 |
| 155 ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 195,000.00 | 3,000.00 | 198,000.00 | 0.00 | 137,013.21 | 137,013.21 | 137,013.21 | 60,986.79 | 60,986.79 | 0.00 | 69.20 |
| 156 ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 80,000.00 | -20,000.00 | 60,000.00 | 0.00 | 40,178.57 | 40,178.57 | 40,178.57 | 19,821.43 | 19,821.43 | 0.00 | 66.96 |
| 158 DERECHOS DE BIENES INTANGIBLES | 2,669,280.00 | -505,892.00 | 2,163,388.00 | 0.00 | 496,571.19 | 496,571.19 | 496,571.19 | 1,666,816.81 | 1,666,816.81 | 0.00 | 22.95 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 146,950.00 | 15,670.00 | 162,620.00 | 0.00 | 111,288.93 | 111,288.93 | 111,288.93 | 51,331.07 | 51,331.07 | 0.00 | 68.43 |
| 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 | 939,565.60 | 939,565.60 | 939,565.60 | 29,834.40 | 29,834.40 | 0.00 | 96.92 |
| 166 MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 273,900.00 | -70,000.00 | 203,900.00 | 0.00 | 181,088.39 | 181,088.39 | 181,088.39 | 22,811.61 | 22,811.61 | 0.00 | 88.81 |
| 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 | 284,732.25 | 284,732.25 | 284,732.25 | 419,908.75 | 419,908.75 | 0.00 | 40.41 |
| 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 | 598,803.18 | 598,803.18 | 63,096.82 | 63,096.82 | 0.00 | 90.47 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 3,475,000.00 | -1,624,016.00 | 1,850,984.00 | 0.00 | 719,754.04 | 719,754.04 | 719,754.04 | 1,131,229.96 | 1,131,229.96 | 0.00 | 38.88 |
| 172 MANTENIMIENTO Y REPARACIÓN DE VIVIENDAS | 2,207,500.00 | -1,159,000.00 | 1,048,500.00 | 0.00 | 875,732.04 | 875,732.04 | 875,732.04 | 172,767.96 | 172,767.96 | 0.00 | 83.52 |
| 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 | 255,071.43 | 255,071.43 | 255,071.43 | 1,869,928.57 | 1,869,928.57 | 0.00 | 12.00 |
| 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 | 570,919.29 | 569,799.29 | 569,799.29 | 39,600.71 | 40,720.71 | 0.00 | 93.33 |
| 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 | 735,535.73 | 735,535.73 | 735,535.73 | 84,464.27 | 84,464.27 | 0.00 | 89.70 |
| 186 SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 818,800.00 | 1,110,000.00 | 1,928,800.00 | 0.00 | 317,280.00 | 317,280.00 | 317,280.00 | 1,611,520.00 | 1,611,520.00 | 0.00 | 16.45 |
| 187 SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 77,000.00 | -20,000.00 | 57,000.00 | 0.00 | 44,089.28 | 44,089.28 | 44,089.28 | 12,910.72 | 12,910.72 | 0.00 | 77.35 |
| 188 SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 90,000.00 | 90,000.00 | 180,000.00 | 0.00 | 42,767.86 | 42,767.86 | 42,767.86 | 137,232.14 | 137,232.14 | 0.00 | 23.76 |
| 189 OTROS ESTUDIOS Y/O SERVICIOS | 1,249,400.00 | 546,400.00 | 1,795,800.00 | 0.00 | 1,304,694.73 | 1,304,694.73 | 1,304,694.73 | 491,105.27 | 491,105.27 | 0.00 | 72.65 |
| 191 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 56,560,000.00 | -21,969,000.00 | 34,591,000.00 | 0.00 | 32,252,787.59 | 32,252,787.59 | 32,252,787.59 | 2,338,212.41 | 2,338,212.41 | 0.00 | 93.24 |
| 194 GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 227,400.00 | -1,000.00 | 226,400.00 | 0.00 | 202,603.11 | 202,603.11 | 202,603.11 | 23,796.89 | 23,796.89 | 0.00 | 89.49 |
| 195 IMPUESTOS, DERECHOS Y TASAS | 1,192,790.00 | -129,400.00 | 1,063,390.00 | 0.00 | 373,287.05 | 373,287.05 | 373,287.05 | 690,102.95 | 690,102.95 | 0.00 | 35.10 |

Sistema de Contabilidad Integrada Gubernamental
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|-------------|---|---------------|-------------|----------------|--------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|-------|
| 196 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 267,400.00 | -138,500.00 | 128,900.00 | 0.00 | 50,692.62 | 50,692.62 | 50,692.62 | 78,207.38 | 78,207.38 | 0.00 | 39.33 |
| 197 | SERVICIOS DE VIGILANCIA | 37,955,376.00 | 0.00 | 37,955,376.00 | 0.00 | 35,707,721.87 | 35,707,721.87 | 35,707,721.87 | 2,247,654.13 | 2,247,654.13 | 0.00 | 94.08 |
| 199 | OTROS SERVICIOS | 3,299,025.00 | 144,070.00 | 3,443,095.00 | 0.00 | 3,119,420.68 | 3,119,420.68 | 3,119,420.68 | 323,674.32 | 323,674.32 | 0.00 | 90.60 |
| 211 | ALIMENTOS PARA PERSONAS | 908,402.00 | -413,015.00 | 495,387.00 | 0.00 | 402,892.66 | 402,892.66 | 402,892.66 | 92,494.34 | 92,494.34 | 0.00 | 81.33 |
| 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 | 15,174.11 | 15,174.11 | 15,174.11 | 1,030.89 | 1,030.89 | 0.00 | 93.64 |
| 232 | ACABADOS TEXTILES | 58,615.00 | 87,035.00 | 145,650.00 | 0.00 | 110,448.45 | 110,448.45 | 110,448.45 | 35,201.55 | 35,201.55 | 0.00 | 75.83 |
| 233 | PRENDAS DE VESTIR | 863,486.00 | 5,275.00 | 868,761.00 | 0.00 | 561,553.74 | 440,631.42 | 440,631.42 | 307,207.26 | 428,129.58 | 0.00 | 50.72 |
| 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 | 72,557.48 | 72,557.48 | 72,557.48 | 32,007.52 | 32,007.52 | 0.00 | 69.39 |
| 242 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 6,730.00 | 500.00 | 7,230.00 | 0.00 | 1,516.96 | 1,516.96 | 1,516.96 | 5,713.04 | 5,713.04 | 0.00 | 20.98 |
| 243 | PRODUCTOS DE PAPEL O CARTÓN | 293,362.00 | -24,547.00 | 268,815.00 | 34,375.00 | 201,308.78 | 201,308.78 | 201,308.78 | 67,506.22 | 67,506.22 | 0.00 | 74.89 |
| 244 | PRODUCTOS DE ARTES GRÁFICAS | 124,562.00 | -36,671.00 | 87,891.00 | 0.00 | 66,104.91 | 66,104.91 | 66,104.91 | 21,786.09 | 21,786.09 | 0.00 | 75.21 |
| 245 | LIBROS, REVISTAS Y PERIÓDICOS | 54,284.00 | -3,551.00 | 50,733.00 | 0.00 | 33,264.27 | 33,264.27 | 33,264.27 | 17,468.73 | 17,468.73 | 0.00 | 65.57 |
| 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 | 76,053.56 | 76,053.56 | 76,053.56 | 63,946.44 | 63,946.44 | 0.00 | 54.32 |
| 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 | 99,421.34 | 99,421.34 | 99,421.34 | 14,247.66 | 14,247.66 | 0.00 | 87.47 |
| 262 | COMBUSTIBLES Y LUBRICANTES | 882,701.00 | -255,206.00 | 627,495.00 | 0.00 | 502,553.08 | 502,553.08 | 502,553.08 | 124,941.92 | 124,941.92 | 0.00 | 80.09 |
| 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 | 189,572.58 | 189,572.58 | 189,572.58 | 225,795.42 | 225,795.42 | 0.00 | 45.64 |
| 267 | TINTES, PINTURAS Y COLORANTES | 781,883.00 | -133,893.00 | 647,990.00 | 0.00 | 507,203.62 | 507,203.62 | 507,203.62 | 140,786.38 | 140,786.38 | 0.00 | 78.27 |
| 268 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 285,136.00 | 117,118.00 | 402,254.00 | 0.00 | 334,116.83 | 334,116.83 | 334,116.83 | 68,137.17 | 68,137.17 | 0.00 | 83.06 |
| 269 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 42,291.00 | -7,996.00 | 34,295.00 | 0.00 | 24,225.51 | 24,225.51 | 24,225.51 | 10,069.49 | 10,069.49 | 0.00 | 70.64 |
| 272 | PRODUCTOS DE VIDRIO | 8,600.00 | 12,300.00 | 20,900.00 | 0.00 | 18,139.29 | 18,139.29 | 18,139.29 | 2,760.71 | 2,760.71 | 0.00 | 86.79 |
| 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 | 15,118.79 | 15,118.79 | 15,118.79 | 5,110.21 | 5,110.21 | 0.00 | 74.74 |
| 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 | 14,598.89 | 14,598.89 | 14,598.89 | 9,106.11 | 9,106.11 | 0.00 | 61.59 |
| 291 | ÚTILES DE OFICINA | 231,313.00 | -58,862.00 | 172,451.00 | 0.00 | 109,784.55 | 109,784.55 | 109,784.55 | 62,666.45 | 62,666.45 | 0.00 | 63.66 |

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| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|-----------------------|------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------|--------------|
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 213,027.00 | 889.00 | 213,916.00 | 6,406.25 | 186,192.82 | 186,192.82 | 186,192.82 | 27,723.18 | 27,723.18 | 0.00 | 87.04 |
| 293 ÚTILES EDUCACIONALES Y CULTURALES | 4,752.00 | -990.00 | 3,762.00 | 0.00 | 2,564.01 | 2,564.01 | 2,564.01 | 1,197.99 | 1,197.99 | 0.00 | 68.16 |
| 294 ÚTILES DEPORTIVOS Y RECREATIVOS | 27,710.00 | 107,500.00 | 135,210.00 | 0.00 | 120,055.35 | 120,055.35 | 120,055.35 | 15,154.65 | 15,154.65 | 0.00 | 88.79 |
| 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 | 494,546.79 | 494,546.79 | 494,546.79 | 403,838.21 | 403,838.21 | 0.00 | 55.05 |
| 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 | 345,067.22 | 345,067.22 | 345,067.22 | 163,669.78 | 163,669.78 | 0.00 | 67.83 |
| 298 ACCESORIOS Y REPUESTOS EN GENERAL | 384,182.00 | -51,282.00 | 332,900.00 | 0.00 | 215,001.72 | 215,001.72 | 215,001.72 | 117,898.28 | 117,898.28 | 0.00 | 64.58 |
| 299 OTROS MATERIALES Y SUMINISTROS | 85,615.00 | 92,363.00 | 177,978.00 | 0.00 | 161,792.78 | 161,792.78 | 161,792.78 | 16,185.22 | 16,185.22 | 0.00 | 90.91 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 207,100.00 | 248,065.00 | 455,165.00 | 0.00 | 369,735.67 | 369,735.67 | 369,735.67 | 85,429.33 | 85,429.33 | 0.00 | 81.23 |
| 323 MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 30,000.00 | 7,900.00 | 37,900.00 | 0.00 | 35,528.58 | 35,528.58 | 35,528.58 | 2,371.42 | 2,371.42 | 0.00 | 93.74 |
| 324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 77,470.00 | 172,100.00 | 249,570.00 | 0.00 | 238,898.22 | 238,898.22 | 238,898.22 | 10,671.78 | 10,671.78 | 0.00 | 95.72 |
| 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 | 74,679.30 | 74,679.30 | 74,679.30 | 1,560,670.70 | 1,560,670.70 | 0.00 | 4.57 |
| 328 EQUIPO DE CÓMPUTO | 580,600.00 | 79,200.00 | 659,800.00 | 0.00 | 567,700.92 | 504,754.49 | 504,754.49 | 92,099.08 | 155,045.51 | 0.00 | 76.50 |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 2,398,930.00 | 248,000.00 | 2,646,930.00 | 0.00 | 708,320.65 | 708,320.65 | 708,320.65 | 1,938,609.35 | 1,938,609.35 | 0.00 | 26.76 |
| 411 AYUDA PARA FUNERALES | 100,000.00 | 59,659.00 | 159,659.00 | 0.00 | 158,661.82 | 158,661.82 | 158,661.82 | 997.18 | 997.18 | 0.00 | 99.38 |
| 412 PRESTACIONES PÓSTUMAS | 2,000,000.00 | 2,281,560.00 | 4,281,560.00 | 0.00 | 3,375,241.10 | 3,375,241.10 | 3,375,241.10 | 906,318.90 | 906,318.90 | 0.00 | 78.83 |
| 413 INDEMNIZACIONES AL PERSONAL | 60,000,000.00 | 2,342,000.00 | 62,342,000.00 | 0.00 | 61,534,787.40 | 61,534,787.40 | 61,534,787.40 | 807,212.60 | 807,212.60 | 0.00 | 98.71 |
| 415 VACACIONES PAGADAS POR RETIRO | 2,500,000.00 | 1,192,075.00 | 3,692,075.00 | 0.00 | 3,527,895.85 | 3,527,895.85 | 3,527,895.85 | 164,179.15 | 164,179.15 | 0.00 | 95.55 |
| 419 OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 488,867.16 | 488,718.11 | 488,718.11 | 111,132.84 | 111,281.89 | 0.00 | 81.45 |
| 456 SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 5,739,735.00 | 1,575,000.00 | 7,314,735.00 | 0.00 | 7,138,133.72 | 7,138,133.72 | 7,138,133.72 | 176,601.28 | 176,601.28 | 0.00 | 97.59 |
| 473 TRANSFERENCIAS A ORGANISMOS REGIONALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,340.67 | 2,340.67 | 2,340.67 | 659.33 | 659.33 | 0.00 | 78.02 |
| 734 INTERESES POR PRÉSTAMOS DEL SECTOR EXTERNO | 7,310,560.00 | 0.00 | 7,310,560.00 | 0.00 | 6,664,337.26 | 6,664,337.26 | 6,664,337.26 | 646,222.74 | 646,222.74 | 0.00 | 91.16 |
| 738 COMISIONES Y GASTOS POR PRÉSTAMOS DEL SECTOR EXTERNO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 930.34 | 930.34 | 930.34 | 4,069.66 | 4,069.66 | 0.00 | 18.61 |
| 758 AMORTIZACIÓN DE PRÉSTAMOS DE ORGANISMOS E INSTITUCIONES REGIONALES E INTERNACIONALES | 22,978,750.00 | 0.00 | 22,978,750.00 | 0.00 | 22,764,971.22 | 22,764,971.22 | 22,764,971.22 | 213,778.78 | 213,778.78 | 0.00 | 99.07 |
| 913 SENTENCIAS JUDICIALES | 452,165.00 | 562,999.00 | 1,015,164.00 | 0.00 | 928,476.98 | 928,476.98 | 928,476.98 | 86,687.02 | 86,687.02 | 0.00 | 91.46 |
| 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 | 360,773,665.29 | 360,228,290.91 | 360,228,290.91 | 190,966,682.71 | 191,512,057.09 | 0.00 | 65.25 |