

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

PAGINA : 1 DE 2
 FECHA : 27/01/2021
 HORA : 9:20.49
 REPORTE : R00804768.rpt

- ENTIDAD - ACTIVIDAD - GRUPO GASTO -
 DEL MES DICIEMBRE AL MES DICIEMBRE

EJERCICIO: 2,020

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|----------------------|---|---------------------|--------------------|---------------------|--------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|------------------|-------------|
| 11300071 | FEDERACIÓN NACIONAL DE TENIS DE CAMPO | | | | | | | | | | | |
| 11 00 000 001 | DIRECCION Y COORDINACION | | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | 639,820.00 | 0.00 | 639,820.00 | 0.00 | 74,784.43 | 74,784.43 | 74,274.25 | 85,837.70 | 85,837.70 | 510.18 | 11.69 |
| 100 | SERVICIOS NO PERSONALES | 272,534.00 | 0.00 | 272,534.00 | 0.00 | 17,558.87 | 17,558.87 | 17,558.87 | 84,699.06 | 84,699.06 | 0.00 | 6.44 |
| 200 | MATERIALES Y SUMINISTROS | 199,000.00 | 0.00 | 199,000.00 | 0.00 | 5,338.53 | 5,338.53 | 5,338.53 | 144,785.70 | 144,785.70 | 500.00 | 2.68 |
| 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,725.00 | 21,725.00 | 0.00 | 0.00 |
| 400 | TRANSFERENCIAS CORRIENTES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,324.08 | 4,324.08 | 0.00 | 0.00 |
| TOTAL | 11 00 000 001 DIRECCION Y COORDINACION | 1,197,854.00 | 0.00 | 1,197,854.00 | 0.00 | 97,681.83 | 97,681.83 | 97,171.65 | 341,371.54 | 341,371.54 | 1,010.18 | 8.15 |
| 11 00 000 002 | PROMOCION DEPORTIVA | | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | 540,000.00 | 245,000.00 | 785,000.00 | 0.00 | 104,925.00 | 104,925.00 | 104,925.00 | 76,575.00 | 76,575.00 | 0.00 | 13.37 |
| 100 | SERVICIOS NO PERSONALES | 1,464,733.00 | 0.00 | 1,464,733.00 | 0.00 | 55,370.31 | 55,370.31 | 24,844.31 | 1,223,329.56 | 1,223,329.56 | 32,026.00 | 3.78 |
| 200 | MATERIALES Y SUMINISTROS | 223,750.00 | 0.00 | 223,750.00 | 0.00 | 29,875.80 | 29,875.80 | 21,555.80 | 94,001.20 | 94,001.20 | 8,320.00 | 13.35 |
| 400 | TRANSFERENCIAS CORRIENTES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| TOTAL | 11 00 000 002 PROMOCION DEPORTIVA | 2,263,483.00 | 245,000.00 | 2,508,483.00 | 0.00 | 190,171.11 | 190,171.11 | 151,325.11 | 1,428,905.76 | 1,428,905.76 | 40,346.00 | 7.56 |
| 11 00 000 003 | FORMACION DEPORTIVA | | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | 1,455,000.00 | 245,000.00 | 1,700,000.00 | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 6.35 |
| 100 | SERVICIOS NO PERSONALES | 1,784,733.00 | -543,000.00 | 1,241,733.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 654,030.99 | 654,030.99 | 0.00 | 1.29 |
| 200 | MATERIALES Y SUMINISTROS | 187,000.00 | 53,000.00 | 240,000.00 | 0.00 | 21,700.50 | 21,700.50 | 21,700.50 | 37,982.56 | 37,982.56 | 0.00 | 9.04 |
| 400 | TRANSFERENCIAS CORRIENTES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,240.00 | 14,240.00 | 0.00 | 0.00 |
| TOTAL | 11 00 000 003 FORMACION DEPORTIVA | 3,461,733.00 | -245,000.00 | 3,216,733.00 | 0.00 | 145,700.50 | 145,700.50 | 145,700.50 | 706,253.55 | 706,253.55 | 0.00 | 4.53 |
| 11 00 000 004 | DESARROLLO TECNICO | | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | 1,533,880.00 | 0.00 | 1,533,880.00 | 0.00 | 118,223.93 | 118,223.93 | 117,984.41 | 361,009.24 | 361,009.24 | 239.52 | 7.71 |
| 100 | SERVICIOS NO PERSONALES | 998,050.00 | 0.00 | 998,050.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 645,476.41 | 645,476.41 | 0.00 | 1.00 |
| 200 | MATERIALES Y SUMINISTROS | 138,750.00 | 0.00 | 138,750.00 | 0.00 | 2,218.13 | 2,218.13 | 2,218.13 | 72,262.22 | 72,262.22 | 0.00 | 1.60 |

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|---|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|-------------|
| 400 TRANSFERENCIAS CORRIENTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 0.00 | 0.00 |
| TOTAL 11 00 000 004 DESARROLLO TECNICO | 2,675,680.00 | 0.00 | 2,675,680.00 | 0.00 | 130,442.06 | 130,442.06 | 130,202.54 | 1,079,677.87 | 1,079,677.87 | 239.52 | 4.88 |
| 99 00 000 001 TRANSFERENCIAS | | | | | | | | | | | |
| 400 TRANSFERENCIAS CORRIENTES | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 | 0.00 | 0.00 |
| TOTAL 99 00 000 001 TRANSFERENCIAS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 | 0.00 | 0.00 |
| TOTAL 11300071 FEDERACIÓN NACIONAL DE TENIS DE CAMPO | 9,718,750.00 | 0.00 | 9,718,750.00 | 0.00 | 563,995.50 | 563,995.50 | 524,399.80 | 3,655,208.72 | 3,655,208.72 | 41,595.70 | 5.80 |