

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

PAGINA : 1 DE 2  
 FECHA : 16/08/2021  
 HORA : 10:07.20  
 REPORTE : R00804768.rpt

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

EJERCICIO: 2,021

| DESCRIPCION          | ASIGNADO                                      | MODIFICADO          | VIGENTE           | PRE<br>COMPROMISO   | COMPROMETIDO | DEVENGADO         | PAGADO            | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR  | %<br>EJEC   |              |
|----------------------|---|---------------------|-------------------|---------------------|--------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|-------------|--------------|
| <b>11300071</b>      | <b>FEDERACIÓN NACIONAL DE TENIS DE CAMPO</b>  |                     |                   |                     |              |                   |                   |                          |                       |                     |             |              |
| <b>11 00 000 001</b> | <b>DIRECCION Y COORDINACION</b>               |                     |                   |                     |              |                   |                   |                          |                       |                     |             |              |
| 000                  | SERVICIOS PERSONALES                          | 609,690.00          | 0.00              | 609,690.00          | 0.00         | 81,903.12         | 81,903.12         | 81,903.12                | 278,160.21            | 278,160.21          | 0.00        | 13.43        |
| 100                  | SERVICIOS NO PERSONALES                       | 255,600.00          | 0.00              | 255,600.00          | 0.00         | 10,007.52         | 10,007.52         | 10,007.52                | 121,565.56            | 121,565.56          | 0.00        | 3.92         |
| 200                  | MATERIALES Y SUMINISTROS                      | 134,000.00          | 0.00              | 134,000.00          | 0.00         | 16,185.59         | 16,185.59         | 16,185.59                | 76,109.37             | 76,109.37           | 0.00        | 12.08        |
| 300                  | PROPIEDAD, PLANTA, EQUIPO<br>E INTANGIBLES    | 26,500.00           | 0.00              | 26,500.00           | 0.00         | 0.00              | 0.00              | 0.00                     | 16,809.00             | 16,809.00           | 0.00        | 0.00         |
| 400                  | TRANSFERENCIAS<br>CORRIENTES                  | 60,000.00           | 50,000.00         | 110,000.00          | 0.00         | 0.00              | 0.00              | 0.00                     | 31,034.25             | 31,034.25           | 0.00        | 0.00         |
| <b>TOTAL</b>         | <b>11 00 000 001 DIRECCION Y COORDINACION</b> | <b>1,085,790.00</b> | <b>50,000.00</b>  | <b>1,135,790.00</b> | <b>0.00</b>  | <b>108,096.23</b> | <b>108,096.23</b> | <b>108,096.23</b>        | <b>523,678.39</b>     | <b>523,678.39</b>   | <b>0.00</b> | <b>9.52</b>  |
| <b>11 00 000 002</b> | <b>PROMOCION DEPORTIVA</b>                    |                     |                   |                     |              |                   |                   |                          |                       |                     |             |              |
| 000                  | SERVICIOS PERSONALES                          | 797,500.00          | 0.00              | 797,500.00          | 0.00         | 68,300.00         | 68,300.00         | 68,300.00                | 327,900.00            | 327,900.00          | 0.00        | 8.56         |
| 100                  | SERVICIOS NO PERSONALES                       | 968,600.00          | -106,710.81       | 861,889.19          | 0.00         | 27,860.00         | 27,860.00         | 27,860.00                | 626,038.10            | 626,038.10          | 0.00        | 3.23         |
| 200                  | MATERIALES Y SUMINISTROS                      | 163,750.00          | 250,000.00        | 413,750.00          | 0.00         | 11,470.35         | 11,470.35         | 11,470.35                | 198,884.21            | 198,884.21          | 0.00        | 2.77         |
| 400                  | TRANSFERENCIAS<br>CORRIENTES                  | 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         |
| <b>TOTAL</b>         | <b>11 00 000 002 PROMOCION DEPORTIVA</b>      | <b>1,934,850.00</b> | <b>143,289.19</b> | <b>2,078,139.19</b> | <b>0.00</b>  | <b>107,630.35</b> | <b>107,630.35</b> | <b>107,630.35</b>        | <b>1,157,822.31</b>   | <b>1,157,822.31</b> | <b>0.00</b> | <b>5.16</b>  |
| <b>11 00 000 003</b> | <b>FORMACION DEPORTIVA</b>                    |                     |                   |                     |              |                   |                   |                          |                       |                     |             |              |
| 000                  | SERVICIOS PERSONALES                          | 1,500,000.00        | 0.00              | 1,500,000.00        | 0.00         | 126,275.00        | 126,275.00        | 142,275.00               | 688,475.00            | 688,475.00          | 0.00        | 8.42         |
| 100                  | SERVICIOS NO PERSONALES                       | 1,348,600.00        | -292,573.81       | 1,056,026.19        | 0.00         | 134,785.00        | 134,785.00        | 134,785.00               | 367,725.03            | 367,725.03          | 0.00        | 12.76        |
| 200                  | MATERIALES Y SUMINISTROS                      | 155,000.00          | 175,000.00        | 330,000.00          | 0.00         | 55,962.18         | 55,962.18         | 55,962.18                | 93,983.85             | 93,983.85           | 0.00        | 16.96        |
| 300                  | PROPIEDAD, PLANTA, EQUIPO<br>E INTANGIBLES    | 0.00                | 64,613.00         | 64,613.00           | 0.00         | 4,743.00          | 4,743.00          | 4,743.00                 | 20,560.00             | 20,560.00           | 0.00        | 7.34         |
| 400                  | TRANSFERENCIAS<br>CORRIENTES                  | 20,000.00           | 0.00              | 20,000.00           | 0.00         | 6,860.00          | 6,860.00          | 6,860.00                 | 13,140.00             | 13,140.00           | 0.00        | 34.30        |
| <b>TOTAL</b>         | <b>11 00 000 003 FORMACION DEPORTIVA</b>      | <b>3,023,600.00</b> | <b>-52,960.81</b> | <b>2,970,639.19</b> | <b>0.00</b>  | <b>328,625.18</b> | <b>328,625.18</b> | <b>344,625.18</b>        | <b>1,183,883.88</b>   | <b>1,183,883.88</b> | <b>0.00</b> | <b>11.06</b> |
| <b>11 00 000 004</b> | <b>DESARROLLO TECNICO</b>                     |                     |                   |                     |              |                   |                   |                          |                       |                     |             |              |
| 000                  | SERVICIOS PERSONALES                          | 1,349,960.00        | 0.00              | 1,349,960.00        | 0.00         | 134,914.43        | 134,914.43        | 134,914.43               | 549,172.14            | 549,172.14          | 0.00        | 9.99         |
| 100                  | SERVICIOS NO PERSONALES                       | 693,050.00          | 0.00              | 693,050.00          | 0.00         | 147,935.84        | 147,935.84        | 147,935.84               | 61,321.58             | 61,321.58           | 0.00        | 21.35        |

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

PAGINA : 2 DE 2  
 FECHA : 16/08/2021  
 HORA : 10:07.20  
 REPORTE : R00804768.rpt

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

EJERCICIO: 2,021

| DESCRIPCION   | ASIGNADO            | MODIFICADO        | VIGENTE             | PRE<br>COMPROMISO | COMPROMETIDO      | DEVENGADO         | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 200 MATERIALES Y SUMINISTROS                                | 123,750.00          | 0.00              | 123,750.00          | 0.00              | 19,624.16         | 19,624.16         | 19,624.16           | 6,509.87                 | 6,509.87              | 0.00               | 15.86        |
| 400 TRANSFERENCIAS<br>CORRIENTES                            | 5,000.00            | 146,250.00        | 151,250.00          | 0.00              | 146,250.00        | 146,250.00        | 146,250.00          | 5,000.00                 | 5,000.00              | 0.00               | 96.69        |
| <b>TOTAL 11 00 000 004 DESARROLLO TECNICO</b>               | <b>2,171,760.00</b> | <b>146,250.00</b> | <b>2,318,010.00</b> | <b>0.00</b>       | <b>448,724.43</b> | <b>448,724.43</b> | <b>448,724.43</b>   | <b>622,003.59</b>        | <b>622,003.59</b>     | <b>0.00</b>        | <b>19.36</b> |
| 99 00 000 001 TRANSFERENCIAS                                |                     |                   |                     |                   |                   |                   |                     |                          |                       |                    |              |
| 400 TRANSFERENCIAS<br>CORRIENTES                            | 24,000.00           | 0.00              | 24,000.00           | 0.00              | 0.00              | 0.00              | 0.00                | 21,000.00                | 21,000.00             | 0.00               | 0.00         |
| <b>TOTAL 99 00 000 001 TRANSFERENCIAS</b>                   | <b>24,000.00</b>    | <b>0.00</b>       | <b>24,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>21,000.00</b>         | <b>21,000.00</b>      | <b>0.00</b>        | <b>0.00</b>  |
| <b>TOTAL 11300071 FEDERACIÓN NACIONAL DE TENIS DE CAMPO</b> | <b>8,240,000.00</b> | <b>286,578.38</b> | <b>8,526,578.38</b> | <b>0.00</b>       | <b>993,076.19</b> | <b>993,076.19</b> | <b>1,009,076.19</b> | <b>3,508,388.17</b>      | <b>3,508,388.17</b>   | <b>0.00</b>        | <b>11.65</b> |