

Información Pública de Oficio  
Ley de Libre Acceso a la Información Pública  
Presupuesto de Ingresos y Egresos  
Expresado en Quetzales

DEL MES ENERO AL MES DE NOVIEMBRE 2021

| 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>1130005 FEDERACIÓN NACIONAL DE TAEKWON-DO</b>                      |                     |                   |                     |                   |                     |                     |                     |                          |                       |                    |              |
| <b>000 SERVICIOS PERSONALES</b>                                       |                     |                   |                     |                   |                     |                     |                     |                          |                       |                    |              |
| <b>011</b> PERSONAL PERMANENTE                                        | 2,213,400.00        | 0.00              | 2,213,400.00        | 0.00              | 2,029,200.00        | 2,029,200.00        | 2,029,200.00        | 184,200.00               | 184,200.00            |                    | 0.00 91.68   |
| <b>014</b> COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 22,500.00           | 0.00              | 22,500.00           | 0.00              | 20,625.00           | 20,625.00           | 20,625.00           | 1,875.00                 | 1,875.00              |                    | 0.00 91.67   |
| <b>015</b> COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 39,000.00           | 0.00              | 39,000.00           | 0.00              | 35,500.00           | 35,500.00           | 35,500.00           | 3,500.00                 | 3,500.00              |                    | 0.00 91.03   |
| <b>029</b> OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 1,129,200.00        | 451,142.40        | 1,580,342.40        | 0.00              | 1,399,147.20        | 1,399,147.20        | 1,399,147.20        | 181,195.20               | 181,195.20            |                    | 0.00 88.53   |
| <b>051</b> APOORTE PATRONAL AL IGSS                                   | 236,170.00          | 19,680.82         | 255,850.82          | 0.00              | 216,489.02          | 216,489.02          | 216,489.02          | 39,361.80                | 39,361.80             |                    | 0.00 84.62   |
| <b>071</b> AGUINALDO                                                  | 184,451.00          | 0.00              | 184,451.00          | 0.00              | 0.00                | 0.00                | 0.00                | 184,451.00               | 184,451.00            |                    | 0.00 0.00    |
| <b>072</b> BONIFICACIÓN ANUAL (BONO 14)                               | 184,451.00          | 0.00              | 184,451.00          | 0.00              | 184,450.00          | 184,450.00          | 184,450.00          | 1.00                     | 1.00                  |                    | 0.00 100.00  |
| <b>073</b> BONO VACACIONAL                                            | 4,550.00            | 0.00              | 4,550.00            | 0.00              | 0.00                | 0.00                | 0.00                | 4,550.00                 | 4,550.00              |                    | 0.00 0.00    |
| <b>TOT 000 SERVICIOS PERSONALES AL</b>                                | <b>4,013,722.00</b> | <b>470,823.22</b> | <b>4,484,545.22</b> | <b>0.00</b>       | <b>3,885,411.22</b> | <b>3,885,411.22</b> | <b>3,885,411.22</b> | <b>599,134.00</b>        | <b>599,134.00</b>     | <b>0.00</b>        | <b>86.64</b> |
| <b>100 SERVICIOS NO PERSONALES</b>                                    |                     |                   |                     |                   |                     |                     |                     |                          |                       |                    |              |
| <b>111</b> ENERGÍA ELÉCTRICA                                          | 9,000.00            | 0.00              | 9,000.00            | 0.00              | 6,221.34            | 6,221.34            | 6,221.34            | 2,778.66                 | 2,778.66              |                    | 0.00 69.13   |
| <b>112</b> AGUA                                                       | 6,000.00            | 0.00              | 6,000.00            | 0.00              | 861.71              | 861.71              | 861.71              | 5,138.29                 | 5,138.29              |                    | 0.00 14.36   |
| <b>113</b> TELEFONÍA                                                  | 70,300.00           | -28,010.00        | 42,290.00           | 0.00              | 14,564.80           | 14,564.80           | 14,564.80           | 27,725.20                | 27,725.20             |                    | 0.00 34.44   |
| <b>114</b> CORREOS Y TELÉGRAFOS                                       | 2,000.00            | 0.00              | 2,000.00            | 0.00              | 148.00              | 148.00              | 148.00              | 1,852.00                 | 1,852.00              |                    | 0.00 7.40    |
| <b>115</b> EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     | 1,700.00            | 0.00              | 1,700.00            | 0.00              | 750.00              | 750.00              | 750.00              | 950.00                   | 950.00                |                    | 0.00 44.12   |
| <b>116</b> SERVICIOS DE LAVANDERÍA                                    | 500.00              | 0.00              | 500.00              | 0.00              | 0.00                | 0.00                | 0.00                | 500.00                   | 500.00                |                    | 0.00 0.00    |
| <b>121</b> DIVULGACIÓN E INFORMACIÓN                                  | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 2,050.20            | 2,050.20            | 2,050.20            | 949.80                   | 949.80                |                    | 0.00 68.34   |
| <b>122</b> IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                   | 6,900.00            | -3,600.00         | 3,300.00            | 0.00              | 365.30              | 365.30              | 365.30              | 2,934.70                 | 2,934.70              |                    | 0.00 11.07   |
| <b>131</b> VIÁTICOS EN EL EXTERIOR                                    | 2,424,599.00        | 294,277.60        | 2,718,876.60        | 0.00              | 2,337,184.12        | 2,337,184.12        | 2,337,184.12        | 381,692.48               | 381,692.48            |                    | 0.00 85.96   |
| <b>133</b> VIÁTICOS EN EL INTERIOR                                    | 19,846.00           | 7,500.00          | 27,346.00           | 0.00              | 14,804.00           | 14,804.00           | 14,804.00           | 12,542.00                | 12,542.00             |                    | 0.00 54.14   |
| <b>135</b> OTROS VIÁTICOS Y GASTOS CONEXOS                            | 194,526.00          | 7,338.55          | 201,864.55          | 0.00              | 129,560.49          | 129,560.49          | 129,560.49          | 72,304.06                | 72,304.06             |                    | 0.00 64.18   |
| <b>141</b> TRANSPORTE DE PERSONAS                                     | 308,000.00          | 257,649.84        | 565,649.84          | 0.00              | 490,684.07          | 465,705.17          | 465,705.17          | 74,965.77                | 99,944.67             |                    | 0.00 82.33   |
| <b>142</b> FLETES                                                     | 1,500.00            | -1,000.00         | 500.00              | 0.00              | 0.00                | 0.00                | 0.00                | 500.00                   | 500.00                |                    | 0.00 0.00    |

|               |                                                           |                     |                   |                     |             |                     |                     |                     |                   |                   |             |              |
|---------------|-----------------------------------------------------------|---------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------|--------------|
| 143           | ALMACENAJE                                                | 2,000.00            | -1,500.00         | 500.00              | 0.00        | 0.00                | 0.00                | 0.00                | 500.00            | 500.00            | 0.00        | 0.00         |
| 151           | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                      | 484,068.00          | 0.00              | 484,068.00          | 0.00        | 482,229.00          | 482,229.00          | 482,229.00          | 1,839.00          | 1,839.00          | 0.00        | 99.62        |
| 158           | DERECHOS DE BIENES INTANGIBLES                            | 0.00                | 2,100.00          | 2,100.00            | 0.00        | 2,100.00            | 2,100.00            | 2,100.00            | 0.00              | 0.00              | 0.00        | 100.00       |
| 162           | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA           | 4,500.00            | -2,675.00         | 1,825.00            | 0.00        | 0.00                | 0.00                | 0.00                | 1,825.00          | 1,825.00          | 0.00        | 0.00         |
| 165           | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 12,000.00           | -6,500.00         | 5,500.00            | 0.00        | 5,200.00            | 5,200.00            | 5,200.00            | 300.00            | 300.00            | 0.00        | 94.55        |
| 168           | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO           | 5,000.00            | 1,000.00          | 6,000.00            | 0.00        | 3,130.00            | 3,130.00            | 3,130.00            | 2,870.00          | 2,870.00          | 0.00        | 52.17        |
| 169           | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 1,600.00            | -1,000.00         | 600.00              | 0.00        | 0.00                | 0.00                | 0.00                | 600.00            | 600.00            | 0.00        | 0.00         |
| 171           | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                   | 4,000.00            | -2,000.00         | 2,000.00            | 0.00        | 0.00                | 0.00                | 0.00                | 2,000.00          | 2,000.00          | 0.00        | 0.00         |
| 174           | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES               | 0.00                | 6,350.00          | 6,350.00            | 0.00        | 7,200.00            | 7,200.00            | 7,200.00            | -850.00           | -850.00           | 0.00        | 113.39       |
| 182           | SERVICIOS MÉDICO-SANITARIOS                               | 0.00                | 10,250.00         | 10,250.00           | 0.00        | 10,249.27           | 10,249.27           | 10,249.27           | 0.73              | 0.73              | 0.00        | 99.99        |
| 186           | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS        | 0.00                | 3,875.00          | 3,875.00            | 0.00        | 3,875.00            | 3,875.00            | 3,875.00            | 0.00              | 0.00              | 0.00        | 100.00       |
| 189           | OTROS ESTUDIOS Y/O SERVICIOS                              | 0.00                | 7,500.00          | 7,500.00            | 0.00        | 7,500.00            | 7,500.00            | 7,500.00            | 0.00              | 0.00              | 0.00        | 100.00       |
| 191           | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                      | 39,000.00           | 8,890.06          | 47,890.06           | 0.00        | 35,510.13           | 35,510.13           | 35,510.13           | 12,379.93         | 12,379.93         | 0.00        | 74.15        |
| 194           | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS               | 1,800.00            | 0.00              | 1,800.00            | 0.00        | 1,190.00            | 1,190.00            | 1,190.00            | 610.00            | 610.00            | 0.00        | 66.11        |
| 195           | IMPUESTOS, DERECHOS Y TASAS                               | 5,000.00            | -2,000.00         | 3,000.00            | 0.00        | 1,288.80            | 1,288.80            | 1,288.80            | 1,711.20          | 1,711.20          | 0.00        | 42.96        |
| 196           | SERVICIOS DE ATENCIÓN Y PROTOCOLO                         | 40,000.00           | -17,228.00        | 22,772.00           | 0.00        | 3,662.00            | 3,662.00            | 3,662.00            | 19,110.00         | 19,110.00         | 0.00        | 16.08        |
| 197           | SERVICIOS DE VIGILANCIA                                   | 74,400.00           | 0.00              | 74,400.00           | 0.00        | 68,530.00           | 68,530.00           | 68,530.00           | 5,870.00          | 5,870.00          | 0.00        | 92.11        |
| 199           | OTROS SERVICIOS                                           | 10,700.00           | 76,063.20         | 86,763.20           | 0.00        | 82,611.64           | 82,611.64           | 82,611.64           | 4,151.56          | 4,151.56          | 0.00        | 95.22        |
| <b>TOT AL</b> | <b>100 SERVICIOS NO PERSONALES</b>                        | <b>3,731,939.00</b> | <b>617,281.25</b> | <b>4,349,220.25</b> | <b>0.00</b> | <b>3,711,469.87</b> | <b>3,686,490.97</b> | <b>3,686,490.97</b> | <b>637,750.38</b> | <b>662,729.28</b> | <b>0.00</b> | <b>84.76</b> |
| <b>200</b>    | <b>MATERIALES Y SUMINISTROS</b>                           |                     |                   |                     |             |                     |                     |                     |                   |                   |             |              |
| 211           | ALIMENTOS PARA PERSONAS                                   | 24,000.00           | 35,100.00         | 59,100.00           | 0.00        | 40,522.00           | 40,522.00           | 40,522.00           | 18,578.00         | 18,578.00         | 0.00        | 68.57        |
| 231           | HILADOS Y TELAS                                           | 500.00              | -500.00           | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00        | 0.00         |
| 232           | ACABADOS TEXTILES                                         | 280.00              | 0.00              | 280.00              | 0.00        | 0.00                | 0.00                | 0.00                | 280.00            | 280.00            | 0.00        | 0.00         |
| 233           | PRENDAS DE VESTIR                                         | 0.00                | 455.00            | 455.00              | 0.00        | 0.00                | 0.00                | 0.00                | 455.00            | 455.00            | 0.00        | 0.00         |
| 241           | PAPEL DE ESCRITORIO                                       | 7,100.00            | -860.00           | 6,240.00            | 0.00        | 2,835.00            | 2,835.00            | 2,835.00            | 3,405.00          | 3,405.00          | 0.00        | 45.43        |
| 243           | PRODUCTOS DE PAPEL O CARTÓN                               | 2,200.00            | 1,000.00          | 3,200.00            | 0.00        | 2,340.58            | 2,340.58            | 2,340.58            | 859.42            | 859.42            | 0.00        | 73.14        |
| 244           | PRODUCTOS DE ARTES GRÁFICAS                               | 606.00              | 0.00              | 606.00              | 0.00        | 0.00                | 0.00                | 0.00                | 606.00            | 606.00            | 0.00        | 0.00         |
| 245           | LIBROS, REVISTAS Y PERIÓDICOS                             | 1,500.00            | 0.00              | 1,500.00            | 0.00        | 1,095.00            | 1,095.00            | 1,095.00            | 405.00            | 405.00            | 0.00        | 73.00        |
| 261           | ELEMENTOS Y COMPUESTOS QUÍMICOS                           | 200.00              | 49,344.75         | 49,544.75           | 0.00        | 42,638.98           | 42,638.98           | 42,638.98           | 6,905.77          | 6,905.77          | 0.00        | 86.06        |
| 262           | COMBUSTIBLES Y LUBRICANTES                                | 15,000.00           | -4,000.00         | 11,000.00           | 0.00        | 6,000.00            | 6,000.00            | 6,000.00            | 5,000.00          | 5,000.00          | 0.00        | 54.55        |
| 264           | INSECTICIDAS, FUMIGANTES Y SIMILARES                      | 120.00              | 0.00              | 120.00              | 0.00        | 0.00                | 0.00                | 0.00                | 120.00            | 120.00            | 0.00        | 0.00         |
| 266           | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                     | 1,005.00            | 0.00              | 1,005.00            | 0.00        | 0.00                | 0.00                | 0.00                | 1,005.00          | 1,005.00          | 0.00        | 0.00         |
| 267           | TINTES, PINTURAS Y COLORANTES                             | 4,665.00            | 2,190.00          | 6,855.00            | 0.00        | 4,555.00            | 4,555.00            | 4,555.00            | 2,300.00          | 2,300.00          | 0.00        | 66.45        |
| 268           | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                | 2,001.00            | 985.00            | 2,986.00            | 0.00        | 2,356.99            | 2,356.99            | 2,356.99            | 629.01            | 629.01            | 0.00        | 78.93        |

|               |                                                                                                     |                     |                     |                     |             |                     |                     |                     |                     |                     |             |               |
|---------------|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------|
| 269           | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 100.00              | 0.00                | 100.00              | 0.00        | 0.00                | 0.00                | 0.00                | 100.00              | 100.00              | 0.00        | 0.00          |
| 283           | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                 | 0.00                | 100.00              | 100.00              | 0.00        | 100.00              | 100.00              | 100.00              | 0.00                | 0.00                | 0.00        | 100.00        |
| 291           | ÚTILES DE OFICINA                                                                                   | 5,000.00            | 2,626.00            | 7,626.00            | 0.00        | 3,378.35            | 3,378.35            | 3,378.35            | 4,247.65            | 4,247.65            | 0.00        | 44.30         |
| 292           | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 1,900.00            | 0.00                | 1,900.00            | 0.00        | 1,695.25            | 1,695.25            | 1,695.25            | 204.75              | 204.75              | 0.00        | 89.22         |
| 293           | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 502.00              | 0.00                | 502.00              | 0.00        | 0.00                | 0.00                | 0.00                | 502.00              | 502.00              | 0.00        | 0.00          |
| 294           | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                     | 0.00                | 9,353.00            | 9,353.00            | 0.00        | 8,330.00            | 8,330.00            | 8,330.00            | 1,023.00            | 1,023.00            | 0.00        | 89.06         |
| 295           | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 6,505.00            | -1,250.00           | 5,255.00            | 0.00        | 5,060.85            | 5,060.85            | 5,060.85            | 194.15              | 194.15              | 0.00        | 96.31         |
| 297           | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 645.00              | 0.00                | 645.00              | 0.00        | 68.00               | 68.00               | 68.00               | 577.00              | 577.00              | 0.00        | 10.54         |
| 298           | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 2,000.00            | 0.00                | 2,000.00            | 0.00        | 275.00              | 275.00              | 275.00              | 1,725.00            | 1,725.00            | 0.00        | 13.75         |
| 299           | OTROS MATERIALES Y SUMINISTROS                                                                      | 600.00              | 0.00                | 600.00              | 0.00        | 20.00               | 20.00               | 20.00               | 580.00              | 580.00              | 0.00        | 3.33          |
| <b>TOT AL</b> | <b>200 MATERIALES Y SUMINISTROS</b>                                                                 | <b>76,429.00</b>    | <b>94,543.75</b>    | <b>170,972.75</b>   | <b>0.00</b> | <b>121,271.00</b>   | <b>121,271.00</b>   | <b>121,271.00</b>   | <b>49,701.75</b>    | <b>49,701.75</b>    | <b>0.00</b> | <b>70.93</b>  |
| 300           | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                                                             |                     |                     |                     |             |                     |                     |                     |                     |                     |             |               |
| 324           | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                           | 0.00                | 4,980.00            | 4,980.00            | 0.00        | 4,980.00            | 4,980.00            | 4,980.00            | 0.00                | 0.00                | 0.00        | 100.00        |
| 328           | EQUIPO DE CÓMPUTO                                                                                   | 0.00                | 18,620.00           | 18,620.00           | 0.00        | 18,620.00           | 18,620.00           | 18,620.00           | 0.00                | 0.00                | 0.00        | 100.00        |
| <b>TOT AL</b> | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                                                  | <b>0.00</b>         | <b>23,600.00</b>    | <b>23,600.00</b>    | <b>0.00</b> | <b>23,600.00</b>    | <b>23,600.00</b>    | <b>23,600.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>100.00</b> |
| 400           | TRANSFERENCIAS CORRIENTES                                                                           |                     |                     |                     |             |                     |                     |                     |                     |                     |             |               |
| 419           | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES                                                        | 52,800.00           | 0.00                | 52,800.00           | 0.00        | 30,800.00           | 30,800.00           | 30,800.00           | 22,000.00           | 22,000.00           | 0.00        | 58.33         |
| <b>TOT AL</b> | <b>400 TRANSFERENCIAS CORRIENTES</b>                                                                | <b>52,800.00</b>    | <b>0.00</b>         | <b>52,800.00</b>    | <b>0.00</b> | <b>30,800.00</b>    | <b>30,800.00</b>    | <b>30,800.00</b>    | <b>22,000.00</b>    | <b>22,000.00</b>    | <b>0.00</b> | <b>58.33</b>  |
| <b>TOTAL</b>  | <b>11300092 FEDERACIÓN NACIONAL DE TAEKWON-DO</b>                                                   | <b>7,874,890.00</b> | <b>1,206,248.22</b> | <b>9,081,138.22</b> | <b>0.00</b> | <b>7,772,552.09</b> | <b>7,747,573.19</b> | <b>7,747,573.19</b> | <b>1,308,586.13</b> | <b>1,333,565.03</b> | <b>0.00</b> | <b>85.32</b>  |

Elaboró:

Lic. Carlos Arturo Hernández Pichol  
Encargado de la UIP



Vo.Bo.

Lic. Jaime Esteban Lorenti Marroquín  
Gerente General