

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica

Ejecucion Analitica del Presupuesto Por tipo de Gasto

Expresado en Quetzales

PAGINA : 1 DE 7

FECHA : 01/09/2015

HORA : 11:43.56

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE AGOSTO

EJERCICIO: 2015

| PG | SPG | PY | ACT | OBR | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|--|------|-----|--|-----|---|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | | |
| ENTIDAD: 1120-0052-000-00 | | | | | INSPECCIÓN GENERAL DE COOPERATIVAS (INGECOP) | | | | | | | | | |
| 11 GASTOS DE ADMINISTRACION | | | | | | | | | | | | | | |
| 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS | | | | | | | | | | | | | | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | | | | | |
| 000 SIN PROYECTO | | | | | | | | | | | | | | |
| 001 000 DIRECCIÓN Y COORDINACIÓN | | | | | | | | | | | | | | |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | | 962,256.00 | 22,000.00 | 984,256.00 | 0.00 | 576,158.20 | 576,158.20 | 576,158.20 | 408,097.80 | 408,097.80 | 0.00 |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | | 203,604.00 | 500.00 | 204,104.00 | 0.00 | 130,136.39 | 130,136.39 | 130,136.39 | 73,967.61 | 73,967.61 | 0.00 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | 364,800.00 | -19,350.00 | 345,450.00 | 0.00 | 205,964.84 | 205,964.84 | 205,964.84 | 139,485.16 | 139,485.16 | 0.00 |
| 012 | 0901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | 79,800.00 | 200.00 | 80,000.00 | 0.00 | 50,851.94 | 50,851.94 | 50,851.94 | 29,148.06 | 29,148.06 | 0.00 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | | 18,000.00 | 700.00 | 18,700.00 | 0.00 | 12,345.00 | 12,345.00 | 12,345.00 | 6,355.00 | 6,355.00 | 0.00 |
| 013 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | | 6,260.00 | 0.00 | 6,260.00 | 0.00 | 4,130.00 | 4,130.00 | 4,130.00 | 2,130.00 | 2,130.00 | 0.00 |
| 014 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 15,991.94 | 15,991.94 | 15,991.94 | 11,008.06 | 11,008.06 | 0.00 |
| 014 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 | 1,500.00 | 0.00 |
| 015 | 0101 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 917,000.00 | 227,500.00 | 1,144,500.00 | 0.00 | 671,753.54 | 671,753.54 | 671,753.54 | 472,746.46 | 472,746.46 | 0.00 |
| 015 | 0901 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 253,800.00 | 50,000.00 | 303,800.00 | 0.00 | 186,270.05 | 186,270.05 | 186,270.05 | 117,529.95 | 117,529.95 | 0.00 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACION EN EL INTERIOR | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 16,129.04 | 16,129.04 | 16,129.04 | 19,870.96 | 19,870.96 | 0.00 |
| 071 | 0101 | 11 | AGUINALDO | | 192,563.00 | 0.00 | 192,563.00 | 0.00 | 1,367.47 | 1,367.47 | 1,367.47 | 191,195.53 | 191,195.53 | 0.00 |
| 071 | 0901 | 11 | AGUINALDO | | 43,647.00 | 0.00 | 43,647.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,647.00 | 43,647.00 | 0.00 |
| 072 | 0101 | 11 | BONIFICACION ANUAL (BONO 14) | | 192,563.00 | -15,000.00 | 177,563.00 | 0.00 | 163,930.69 | 163,930.69 | 163,930.69 | 13,632.31 | 13,632.31 | 0.00 |
| 072 | 0901 | 11 | BONIFICACION ANUAL (BONO 14) | | 43,647.00 | 0.00 | 43,647.00 | 0.00 | 42,652.00 | 42,652.00 | 42,652.00 | 995.00 | 995.00 | 0.00 |
| 073 | 0101 | 11 | BONO VACACIONAL | | 94,000.00 | 0.00 | 94,000.00 | 0.00 | 942.46 | 942.46 | 942.46 | 93,057.54 | 93,057.54 | 0.00 |
| 073 | 0901 | 11 | BONO VACACIONAL | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 111 | 0101 | 11 | ENERGIA ELECTRICA | | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 28,059.14 | 28,059.14 | 28,059.14 | 49,940.86 | 49,940.86 | 0.00 |
| 111 | 0901 | 11 | ENERGIA ELECTRICA | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,201.27 | 3,201.27 | 3,201.27 | 2,798.73 | 2,798.73 | 0.00 |
| 112 | 0101 | 11 | AGUA | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 8,967.50 | 8,967.50 | 8,967.50 | 6,032.50 | 6,032.50 | 0.00 |
| 112 | 0901 | 11 | AGUA | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 113 | 0101 | 11 | TELEFONIA | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 70,889.78 | 70,889.78 | 70,889.78 | 54,110.22 | 54,110.22 | 0.00 |
| 113 | 0901 | 11 | TELEFONIA | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,851.92 | 10,851.92 | 10,851.92 | 9,148.08 | 9,148.08 | 0.00 |
| 114 | 0101 | 11 | CORREOS Y TELEGRAFOS | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 50.00 | 50.00 | 50.00 | 9,950.00 | 9,950.00 | 0.00 |
| 114 | 0901 | 11 | CORREOS Y TELEGRAFOS | | 2,785.00 | 2,500.00 | 5,285.00 | 0.00 | 4,106.00 | 4,106.00 | 4,106.00 | 1,179.00 | 1,179.00 | 0.00 |
| 115 | 0101 | 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 875.00 | 875.00 | 875.00 | 625.00 | 625.00 | 0.00 |
| 115 | 0901 | 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | | 0.00 | 500.00 | 500.00 | 0.00 | 356.57 | 356.57 | 356.57 | 143.43 | 143.43 | 0.00 |
| 121 | 0101 | 11 | DIVULGACION E INFORMACION | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 13,668.00 | 13,668.00 | 13,668.00 | 7,332.00 | 7,332.00 | 0.00 |
| 122 | 0101 | 11 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 5,258.00 | 5,258.00 | 5,258.00 | 2,742.00 | 2,742.00 | 0.00 |
| 133 | 0101 | 31 | VIATICOS EN EL INTERIOR | | 21,350.00 | 0.00 | 21,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,350.00 | 21,350.00 | 0.00 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica

Ejecucion Analitica del Presupuesto Por tipo de Gasto

Expresado en Quetzales

PAGINA : 2 DE 7

FECHA : 01/09/2015

HORA : 11:43.56

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE AGOSTO

| EJERCICIO: 2015 | | | | | | | | | | | | | | |
|-----------------|------|-----|---|-----|------------|----------------|------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| PG | SPG | PY | ACT | OBR | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | | |
| 133 | 0101 | 11 | VIATICOS EN EL INTERIOR | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 34,170.47 | 34,170.47 | 34,170.47 | 15,829.53 | 15,829.53 | 0.00 |
| 133 | 0901 | 11 | VIATICOS EN EL INTERIOR | | 30,000.00 | 20,000.00 | 50,000.00 | 0.00 | 23,137.63 | 23,137.63 | 23,137.63 | 26,862.37 | 26,862.37 | 0.00 |
| 151 | 0101 | 11 | ARREND. DE EDIFICIOS Y LOCALES | | 506,232.00 | 0.00 | 506,232.00 | 0.00 | 322,886.75 | 322,886.75 | 322,886.75 | 183,345.25 | 183,345.25 | 0.00 |
| 151 | 0901 | 11 | ARREND. DE EDIFICIOS Y LOCALES | | 96,768.00 | 5,376.00 | 102,144.00 | 0.00 | 62,832.00 | 62,832.00 | 62,832.00 | 39,312.00 | 39,312.00 | 0.00 |
| 162 | 0101 | 11 | MANT. Y REP. DE EQUIPO DE OFICINA | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,580.00 | 2,580.00 | 2,580.00 | 420.00 | 420.00 | 0.00 |
| 162 | 0901 | 11 | MANT. Y REP. DE EQUIPO DE OFICINA | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 | 100.00 | 100.00 | 900.00 | 900.00 | 0.00 |
| 165 | 0101 | 11 | MANT. Y REP. DE MEDIOS DE TRANSPORTE | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,160.75 | 2,160.75 | 2,160.75 | 2,839.25 | 2,839.25 | 0.00 |
| 165 | 0901 | 11 | MANT. Y REP. DE MEDIOS DE TRANSPORTE | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 900.00 | 900.00 | 900.00 | 600.00 | 600.00 | 0.00 |
| 166 | 0101 | 11 | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 650.00 | 650.00 | 650.00 | 2,350.00 | 2,350.00 | 0.00 |
| 166 | 0901 | 11 | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | | 0.00 | 800.00 | 800.00 | 0.00 | 510.00 | 510.00 | 510.00 | 290.00 | 290.00 | 0.00 |
| 169 | 0101 | 11 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,425.01 | 1,425.01 | 1,425.01 | 74.99 | 74.99 | 0.00 |
| 169 | 0901 | 11 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 800.00 | 800.00 | 800.00 | 300.00 | 300.00 | 0.00 |
| 174 | 0101 | 11 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 650.00 | 650.00 | 650.00 | 350.00 | 350.00 | 0.00 |
| 174 | 0901 | 11 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 200.00 | 200.00 | 0.00 | 185.00 | 185.00 | 185.00 | 15.00 | 15.00 | 0.00 |
| 183 | 0901 | 11 | SERVICIOS JURIDICOS | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 800.00 | 800.00 | 800.00 | 700.00 | 700.00 | 0.00 |
| 186 | 0101 | 11 | SERV. DE INFORMATICA Y SISTEMAS COMPUT. | | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 |
| 191 | 0101 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | | 166,000.00 | 0.00 | 166,000.00 | 0.00 | 92,128.24 | 92,128.24 | 92,128.24 | 73,871.76 | 73,871.76 | 0.00 |
| 194 | 0101 | 11 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,428.00 | 1,428.00 | 1,428.00 | 572.00 | 572.00 | 0.00 |
| 194 | 0901 | 11 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | | 0.00 | 300.00 | 300.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 | 200.00 | 0.00 |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,278.23 | 2,278.23 | 2,278.23 | 721.77 | 721.77 | 0.00 |
| 195 | 0101 | 31 | IMPUESTOS, DERECHOS Y TASAS | | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 | 0.00 |
| 195 | 0901 | 11 | IMPUESTOS, DERECHOS Y TASAS | | 800.00 | 0.00 | 800.00 | 0.00 | 558.06 | 558.06 | 558.06 | 241.94 | 241.94 | 0.00 |
| 199 | 0101 | 11 | OTROS SERVICIOS NO PERSONALES | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 872.95 | 872.95 | 872.95 | 2,127.05 | 2,127.05 | 0.00 |
| 199 | 0901 | 11 | OTROS SERVICIOS NO PERSONALES | | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 13,114.05 | 13,114.05 | 13,114.05 | 5,885.95 | 5,885.95 | 0.00 |
| 211 | 0901 | 11 | ALIMENTOS PARA PERSONAS | | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 2,506.18 | 2,506.18 | 2,506.18 | 1,993.82 | 1,993.82 | 0.00 |
| 214 | 0101 | 11 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 232 | 0101 | 11 | ACABADOS TEXTILES | | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 241 | 0101 | 11 | PAPEL DE ESCRITORIO | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 7,214.80 | 7,214.80 | 7,214.80 | 6,785.20 | 6,785.20 | 0.00 |
| 241 | 0901 | 11 | PAPEL DE ESCRITORIO | | 0.00 | 100.00 | 100.00 | 0.00 | 18.00 | 18.00 | 18.00 | 82.00 | 82.00 | 0.00 |
| 243 | 0101 | 11 | PRODUCTOS DE PAPEL O CARTON | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,976.90 | 3,976.90 | 3,976.90 | 1,023.10 | 1,023.10 | 0.00 |
| 243 | 0901 | 11 | PRODUCTOS DE PAPEL O CARTON | | 0.00 | 700.00 | 700.00 | 0.00 | 433.85 | 433.85 | 433.85 | 266.15 | 266.15 | 0.00 |
| 244 | 0101 | 11 | PRODUCTOS DE ARTES GRAFICAS | | 0.00 | 800.00 | 800.00 | 0.00 | 617.35 | 617.35 | 617.35 | 182.65 | 182.65 | 0.00 |
| 245 | 0101 | 11 | LIBROS, REVISTAS Y PERIODICOS | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 909.00 | 909.00 | 909.00 | 1,091.00 | 1,091.00 | 0.00 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | | 0.00 | 500.00 | 500.00 | 0.00 | 170.00 | 170.00 | 170.00 | 330.00 | 330.00 | 0.00 |
| 253 | 0101 | 11 | LLANTAS Y NEUMATICOS | | 8,728.00 | 0.00 | 8,728.00 | 0.00 | 90.00 | 90.00 | 90.00 | 8,638.00 | 8,638.00 | 0.00 |
| 254 | 0101 | 11 | ARTICULOS DE CAUCHO | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,494.98 | 1,494.98 | 1,494.98 | 505.02 | 505.02 | 0.00 |
| 254 | 0901 | 11 | ARTICULOS DE CAUCHO | | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | | 21,520.00 | 0.00 | 21,520.00 | 0.00 | 11,560.92 | 11,560.92 | 11,560.92 | 9,959.08 | 9,959.08 | 0.00 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica

Ejecucion Analitica del Presupuesto Por tipo de Gasto

Expresado en Quetzales

PAGINA : 3 DE 7

FECHA : 01/09/2015

HORA : 11:43.56

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE AGOSTO

| EJERCICIO: 2015 | | | | | | | | | | | | | | |
|---|------|-----|--|------|--------------|----------------|--------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| PG | SPG | PY | ACT | OBRR | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | | |
| 262 | 0901 | 11 | COMBUSTIBLES Y LUBRICANTES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,048.00 | 5,048.00 | 5,048.00 | 4,952.00 | 4,952.00 | 0.00 |
| 264 | 0101 | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | | 0.00 | 150.00 | 150.00 | 0.00 | 149.89 | 149.89 | 149.89 | 0.11 | 0.11 | 0.00 |
| 266 | 0101 | 11 | PRODUCTOS MEDICINALES Y FARMACEUTICOS | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 595.00 | 595.00 | 595.00 | 405.00 | 405.00 | 0.00 |
| 266 | 0901 | 11 | PRODUCTOS MEDICINALES Y FARMACEUTICOS | | 0.00 | 200.00 | 200.00 | 0.00 | 141.55 | 141.55 | 141.55 | 58.45 | 58.45 | 0.00 |
| 267 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 11,098.00 | 11,098.00 | 11,098.00 | 1,402.00 | 1,402.00 | 0.00 |
| 267 | 0901 | 11 | TINTES, PINTURAS Y COLORANTES | | 0.00 | 590.00 | 590.00 | 0.00 | 560.00 | 560.00 | 560.00 | 30.00 | 30.00 | 0.00 |
| 268 | 0101 | 11 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 649.37 | 649.37 | 649.37 | 350.63 | 350.63 | 0.00 |
| 268 | 0901 | 11 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | | 0.00 | 500.00 | 500.00 | 0.00 | 56.00 | 56.00 | 56.00 | 444.00 | 444.00 | 0.00 |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUIMICOS Y CONEXOS | | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 552.98 | 552.98 | 552.98 | 1,247.02 | 1,247.02 | 0.00 |
| 269 | 0901 | 11 | OTROS PRODUCTOS QUIMICOS Y CONEXOS | | 0.00 | 1,160.00 | 1,160.00 | 0.00 | 1,160.00 | 1,160.00 | 1,160.00 | 0.00 | 0.00 | 0.00 |
| 283 | 0101 | 11 | PRODUCTOS DE METAL | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 620.50 | 620.50 | 620.50 | 379.50 | 379.50 | 0.00 |
| 283 | 0901 | 11 | PRODUCTOS DE METAL | | 0.00 | 200.00 | 200.00 | 0.00 | 133.75 | 133.75 | 133.75 | 66.25 | 66.25 | 0.00 |
| 291 | 0101 | 11 | UTILES DE OFICINA | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 1,615.30 | 1,615.30 | 1,615.30 | 10,884.70 | 10,884.70 | 0.00 |
| 292 | 0101 | 11 | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 1,501.07 | 1,501.07 | 1,501.07 | 1,998.93 | 1,998.93 | 0.00 |
| 292 | 0901 | 11 | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 786.36 | 786.36 | 786.36 | 313.64 | 313.64 | 0.00 |
| 297 | 0101 | 11 | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 539.76 | 539.76 | 539.76 | 460.24 | 460.24 | 0.00 |
| 297 | 0901 | 11 | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | | 0.00 | 300.00 | 300.00 | 0.00 | 173.50 | 173.50 | 173.50 | 126.50 | 126.50 | 0.00 |
| 298 | 0101 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 8,799.40 | 8,799.40 | 8,799.40 | 4,200.60 | 4,200.60 | 0.00 |
| 298 | 0901 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 4,774.81 | 4,774.81 | 4,774.81 | 2,225.19 | 2,225.19 | 0.00 |
| 299 | 0101 | 11 | OTROS MATERIALES Y SUMINISTROS | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 654.16 | 654.16 | 654.16 | 845.84 | 845.84 | 0.00 |
| 299 | 0901 | 11 | OTROS MATERIALES Y SUMINISTROS | | 0.00 | 330.00 | 330.00 | 0.00 | 92.00 | 92.00 | 92.00 | 238.00 | 238.00 | 0.00 |
| 415 | 0101 | 11 | VACACIONES PAGADAS POR RETIRO | | 0.00 | 1,120.00 | 1,120.00 | 0.00 | 1,119.69 | 1,119.69 | 1,119.69 | 0.31 | 0.31 | 0.00 |
| 456 | 0101 | 31 | SERVICIOS GUBERNAMENTALES DE FISCALIZACION | | 428.00 | 0.00 | 428.00 | 0.00 | 252.00 | 252.00 | 252.00 | 176.00 | 176.00 | 0.00 |
| 456 | 0101 | 32 | SERVICIOS GUBERNAMENTALES DE FISCALIZACION | | 575.00 | 0.00 | 575.00 | 0.00 | 336.00 | 336.00 | 336.00 | 239.00 | 239.00 | 0.00 |
| 456 | 0101 | 11 | SERVICIOS GUBERNAMENTALES DE FISCALIZACION | | 30,315.00 | 800.00 | 31,115.00 | 0.00 | 18,475.00 | 18,475.00 | 18,475.00 | 12,640.00 | 12,640.00 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 4,735,341.00 | 403,776.00 | 5,139,117.00 | 0.00 | 2,882,949.95 | 2,882,949.95 | 2,882,949.95 | 2,256,167.05 | 2,256,167.05 | 0.00 |
| 002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO | | | | | | | | | | | | | | |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | | 1,177,752.00 | -142,830.00 | 1,034,922.00 | 0.00 | 672,905.97 | 672,905.97 | 672,905.97 | 362,016.03 | 362,016.03 | 0.00 |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | | 784,392.00 | -2,100.00 | 782,292.00 | 0.00 | 514,649.13 | 514,649.13 | 514,649.13 | 267,642.87 | 267,642.87 | 0.00 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | 424,800.00 | -56,300.00 | 368,500.00 | 0.00 | 230,421.92 | 230,421.92 | 230,421.92 | 138,078.08 | 138,078.08 | 0.00 |
| 012 | 0901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | 279,600.00 | 0.00 | 279,600.00 | 0.00 | 184,403.14 | 184,403.14 | 184,403.14 | 95,196.86 | 95,196.86 | 0.00 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | | 21,960.00 | 0.00 | 21,960.00 | 0.00 | 11,436.60 | 11,436.60 | 11,436.60 | 10,523.40 | 10,523.40 | 0.00 |
| 013 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 8,127.71 | 8,127.71 | 8,127.71 | 5,872.29 | 5,872.29 | 0.00 |
| 014 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 27,350.81 | 27,350.81 | 27,350.81 | 17,649.19 | 17,649.19 | 0.00 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica

Ejecucion Analitica del Presupuesto Por tipo de Gasto

Expresado en Quetzales

PAGINA : 4 DE 7

FECHA : 01/09/2015

HORA : 11:43.56

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE AGOSTO

| EJERCICIO: 2015 | | | | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | |
|-----------------|------|-----|--|----------|----------------|------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|------|
| PG | SPG | PY | ACT | OBR | | | | | | | | | | |
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | | |
| 014 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 10,500.00 | 10,500.00 | 0.00 |
| 015 | 0101 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 1,350,500.00 | -68,000.00 | 1,282,500.00 | 0.00 | 689,772.86 | 689,772.86 | 689,772.86 | 592,727.14 | 592,727.14 | 0.00 |
| 015 | 0901 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 890,900.00 | 57,500.00 | 948,400.00 | 0.00 | 529,978.79 | 529,978.79 | 529,978.79 | 418,421.21 | 418,421.21 | 0.00 |
| 071 | 0101 | 11 | AGUINALDO | | 228,576.00 | 0.00 | 228,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,576.00 | 228,576.00 | 0.00 |
| 071 | 0901 | 11 | AGUINALDO | | 152,001.00 | 0.00 | 152,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,001.00 | 152,001.00 | 0.00 |
| 072 | 0101 | 11 | BONIFICACION ANUAL (BONO 14) | | 228,576.00 | -21,000.00 | 207,576.00 | 0.00 | 192,257.04 | 192,257.04 | 192,257.04 | 15,318.96 | 15,318.96 | 0.00 |
| 072 | 0901 | 11 | BONIFICACION ANUAL (BONO 14) | | 152,001.00 | 0.00 | 152,001.00 | 0.00 | 146,771.35 | 146,771.35 | 146,771.35 | 5,229.65 | 5,229.65 | 0.00 |
| 073 | 0101 | 11 | BONO VACACIONAL | | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 106,000.00 | 0.00 |
| 073 | 0901 | 11 | BONO VACACIONAL | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 114 | 0101 | 11 | CORREOS Y TELEGRAFOS | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 1,918.50 | 1,918.50 | 1,918.50 | 1,581.50 | 1,581.50 | 0.00 |
| 114 | 0901 | 11 | CORREOS Y TELEGRAFOS | | 1,000.00 | 600.00 | 1,600.00 | 0.00 | 1,167.00 | 1,167.00 | 1,167.00 | 433.00 | 433.00 | 0.00 |
| 122 | 0101 | 11 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 0101 | 31 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | 22,050.00 | 0.00 | 22,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 | 0.00 |
| 122 | 0901 | 11 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 133 | 0101 | 32 | VIATICOS EN EL INTERIOR | | 129,425.00 | 0.00 | 129,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,425.00 | 129,425.00 | 0.00 |
| 133 | 0101 | 31 | VIATICOS EN EL INTERIOR | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| 133 | 0101 | 11 | VIATICOS EN EL INTERIOR | | 80,186.00 | 60,000.00 | 140,186.00 | 0.00 | 93,595.05 | 93,595.05 | 93,595.05 | 46,590.95 | 46,590.95 | 0.00 |
| 133 | 0901 | 32 | VIATICOS EN EL INTERIOR | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 133 | 0901 | 11 | VIATICOS EN EL INTERIOR | | 50,000.00 | 40,000.00 | 90,000.00 | 0.00 | 59,570.77 | 59,570.77 | 59,570.77 | 30,429.23 | 30,429.23 | 0.00 |
| 162 | 0101 | 31 | MANT. Y REP. DE EQUIPO DE OFICINA | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 165 | 0101 | 31 | MANT. Y REP. DE MEDIOS DE TRANSPORTE | | 27,150.00 | 0.00 | 27,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,150.00 | 27,150.00 | 0.00 |
| 165 | 0101 | 11 | MANT. Y REP. DE MEDIOS DE TRANSPORTE | | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 11,335.00 | 11,335.00 | 11,335.00 | 1,665.00 | 1,665.00 | 0.00 |
| 165 | 0901 | 11 | MANT. Y REP. DE MEDIOS DE TRANSPORTE | | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 4,181.99 | 4,181.99 | 4,181.99 | 3,818.01 | 3,818.01 | 0.00 |
| 166 | 0101 | 31 | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | | 6,150.00 | 0.00 | 6,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,150.00 | 6,150.00 | 0.00 |
| 168 | 0101 | 31 | MANT. Y REP. DE EQUIPO DE COMPUTO | | 17,800.00 | 0.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 17,800.00 | 0.00 |
| 168 | 0901 | 11 | MANT. Y REP. DE EQUIPO DE COMPUTO | | 0.00 | 500.00 | 500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 169 | 0101 | 31 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 171 | 0101 | 31 | MANT. Y REP. DE EDIFICIOS | | 10,352.00 | 0.00 | 10,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,352.00 | 10,352.00 | 0.00 |
| 174 | 0101 | 31 | MANT. Y REP. DE INSTALACIONES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 186 | 0901 | 11 | SERV. DE INFORMATICA Y SISTEMAS COMPUT. | | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 194 | 0101 | 31 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 2,594.10 | 2,594.10 | 2,594.10 | 905.90 | 905.90 | 0.00 |
| 195 | 0901 | 11 | IMPUESTOS, DERECHOS Y TASAS | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,657.89 | 1,657.89 | 1,657.89 | 842.11 | 842.11 | 0.00 |
| 199 | 0101 | 11 | OTROS SERVICIOS NO PERSONALES | | 0.00 | 100.00 | 100.00 | 0.00 | 35.00 | 35.00 | 35.00 | 65.00 | 65.00 | 0.00 |
| 199 | 0901 | 11 | OTROS SERVICIOS NO PERSONALES | | 0.00 | 700.00 | 700.00 | 0.00 | 278.05 | 278.05 | 278.05 | 421.95 | 421.95 | 0.00 |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 241 | 0101 | 11 | PAPEL DE ESCRITORIO | | 0.00 | 70.00 | 70.00 | 0.00 | 63.80 | 63.80 | 63.80 | 6.20 | 6.20 | 0.00 |
| 241 | 0901 | 11 | PAPEL DE ESCRITORIO | | 0.00 | 800.00 | 800.00 | 0.00 | 621.25 | 621.25 | 621.25 | 178.75 | 178.75 | 0.00 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica

Ejecucion Analitica del Presupuesto Por tipo de Gasto

Expresado en Quetzales

PAGINA : 5 DE 7

FECHA : 01/09/2015

HORA : 11:43.56

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE AGOSTO

EJERCICIO: 2015

| PG | SPG | PY | ACT | OBR | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|------------------------------|------|-----|--|-----|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | | |
| 242 | 0101 | 11 | PAPELES COMERCIALES, CARTONES Y OTROS | | 0.00 | 200.00 | 200.00 | 0.00 | 135.70 | 135.70 | 135.70 | 64.30 | 64.30 | 0.00 |
| 242 | 0901 | 11 | PAPELES COMERCIALES, CARTONES Y OTROS | | 0.00 | 104.00 | 104.00 | 0.00 | 82.00 | 82.00 | 82.00 | 22.00 | 22.00 | 0.00 |
| 243 | 0101 | 11 | PRODUCTOS DE PAPEL O CARTON | | 0.00 | 500.00 | 500.00 | 0.00 | 222.50 | 222.50 | 222.50 | 277.50 | 277.50 | 0.00 |
| 243 | 0901 | 11 | PRODUCTOS DE PAPEL O CARTON | | 0.00 | 300.00 | 300.00 | 0.00 | 132.50 | 132.50 | 132.50 | 167.50 | 167.50 | 0.00 |
| 244 | 0101 | 31 | PRODUCTOS DE ARTES GRAFICAS | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 253 | 0101 | 11 | LLANTAS Y NEUMATICOS | | 0.00 | 100.00 | 100.00 | 0.00 | 10.00 | 10.00 | 10.00 | 90.00 | 90.00 | 0.00 |
| 253 | 0901 | 11 | LLANTAS Y NEUMATICOS | | 0.00 | 100.00 | 100.00 | 0.00 | 30.00 | 30.00 | 30.00 | 70.00 | 70.00 | 0.00 |
| 254 | 0101 | 11 | ARTICULOS DE CAUCHO | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 254 | 0901 | 11 | ARTICULOS DE CAUCHO | | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | | 25,120.00 | 0.00 | 25,120.00 | 0.00 | 6,765.82 | 6,765.82 | 6,765.82 | 18,354.18 | 18,354.18 | 0.00 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | | 6,120.00 | 0.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,120.00 | 6,120.00 | 0.00 |
| 262 | 0901 | 11 | COMBUSTIBLES Y LUBRICANTES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,653.43 | 2,653.43 | 2,653.43 | 7,346.57 | 7,346.57 | 0.00 |
| 267 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | | 0.00 | 380.00 | 380.00 | 0.00 | 380.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 11 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | | 0.00 | 200.00 | 200.00 | 0.00 | 59.99 | 59.99 | 59.99 | 140.01 | 140.01 | 0.00 |
| 268 | 0901 | 11 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | | 0.00 | 400.00 | 400.00 | 0.00 | 220.00 | 220.00 | 220.00 | 180.00 | 180.00 | 0.00 |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUIMICOS Y CONEXOS | | 0.00 | 300.00 | 300.00 | 0.00 | 155.00 | 155.00 | 155.00 | 145.00 | 145.00 | 0.00 |
| 269 | 0901 | 11 | OTROS PRODUCTOS QUIMICOS Y CONEXOS | | 0.00 | 50.00 | 50.00 | 0.00 | 33.10 | 33.10 | 33.10 | 16.90 | 16.90 | 0.00 |
| 283 | 0101 | 11 | PRODUCTOS DE METAL | | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | UTILES DE OFICINA | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 259.35 | 259.35 | 259.35 | 740.65 | 740.65 | 0.00 |
| 291 | 0901 | 11 | UTILES DE OFICINA | | 0.00 | 430.00 | 430.00 | 0.00 | 36.25 | 36.25 | 36.25 | 393.75 | 393.75 | 0.00 |
| 292 | 0101 | 31 | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 297 | 0101 | 11 | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | | 0.00 | 100.00 | 100.00 | 0.00 | 30.00 | 30.00 | 30.00 | 70.00 | 70.00 | 0.00 |
| 298 | 0101 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 22,499.51 | 22,499.51 | 22,499.51 | 8,500.49 | 8,500.49 | 0.00 |
| 298 | 0901 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 9,377.04 | 9,377.04 | 9,377.04 | 1,622.96 | 1,622.96 | 0.00 |
| 299 | 0101 | 11 | OTROS MATERIALES Y SUMINISTROS | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 299 | 0901 | 11 | OTROS MATERIALES Y SUMINISTROS | | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 991 | 0101 | 11 | CREDITOS DE RESERVA | | 307,000.00 | -307,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 6,935,911.00 | -367,246.00 | 6,568,665.00 | 0.00 | 3,449,850.91 | 3,449,850.91 | 3,449,850.91 | 3,118,814.09 | 3,118,814.09 | 0.00 |
| TOTAL PROYECTO: | | | | | 11,671,252.00 | 36,530.00 | 11,707,782.00 | 0.00 | 6,332,800.86 | 6,332,800.86 | 6,332,800.86 | 5,374,981.14 | 5,374,981.14 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 11,671,252.00 | 36,530.00 | 11,707,782.00 | 0.00 | 6,332,800.86 | 6,332,800.86 | 6,332,800.86 | 5,374,981.14 | 5,374,981.14 | 0.00 |
| TOTAL PROGRAMA: | | | | | 11,671,252.00 | 36,530.00 | 11,707,782.00 | 0.00 | 6,332,800.86 | 6,332,800.86 | 6,332,800.86 | 5,374,981.14 | 5,374,981.14 | 0.00 |
| TOTAL TIPO GASTO : 11 | | | | | 11,671,252.00 | 36,530.00 | 11,707,782.00 | 0.00 | 6,332,800.86 | 6,332,800.86 | 6,332,800.86 | 5,374,981.14 | 5,374,981.14 | 0.00 |

12 GASTOS EN RECURSO HUMANO

- 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS
- 00 SIN SUBPROGRAMA
- 000 SIN PROYECTO

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica**

Ejecucion Analitica del Presupuesto Por tipo de Gasto

Expresado en Quetzales

PAGINA : 6 DE 7

FECHA : 01/09/2015

HORA : 11:43.56

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE AGOSTO

| EJERCICIO: | | 2015 | | | | | | | | | | | | |
|--|------|------|-------------|-----|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|-----------------|
| PG | SPG | PY | ACT | OBR | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | | |
| | | | 001 | 000 | DIRECCIÓN Y COORDINACIÓN | | | | | | | | | |
| 051 | 0101 | 11 | | | 245,280.00 | -29,050.00 | 216,230.00 | 0.00 | 115,952.77 | 115,952.77 | 115,952.77 | 100,277.23 | 100,277.23 | 0.00 |
| 051 | 0901 | 11 | | | 54,600.00 | 0.00 | 54,600.00 | 0.00 | 28,068.63 | 28,068.63 | 28,068.63 | 26,531.37 | 26,531.37 | 0.00 |
| 055 | 0101 | 11 | | | 21,040.00 | 0.00 | 21,040.00 | 0.00 | 10,309.60 | 10,309.60 | 10,309.60 | 10,730.40 | 10,730.40 | 0.00 |
| 055 | 0901 | 11 | | | 8,326.00 | 0.00 | 8,326.00 | 0.00 | 2,266.60 | 2,266.60 | 2,266.60 | 6,059.40 | 6,059.40 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 329,246.00 | -29,050.00 | 300,196.00 | 0.00 | 156,597.60 | 156,597.60 | 156,597.60 | 143,598.40 | 143,598.40 | 0.00 |
| | | | 002 | 000 | SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO | | | | | | | | | |
| 051 | 0101 | 11 | | | 290,748.00 | -40,000.00 | 250,748.00 | 0.00 | 138,356.73 | 138,356.73 | 138,356.73 | 112,391.27 | 112,391.27 | 0.00 |
| 051 | 0901 | 11 | | | 192,696.00 | 10,000.00 | 202,696.00 | 0.00 | 109,944.39 | 109,944.39 | 109,944.39 | 92,751.61 | 92,751.61 | 0.00 |
| 055 | 0101 | 11 | | | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 8,200.40 | 8,200.40 | 8,200.40 | 15,299.60 | 15,299.60 | 0.00 |
| 055 | 0901 | 11 | | | 19,558.00 | 20,000.00 | 39,558.00 | 0.00 | 22,124.00 | 22,124.00 | 22,124.00 | 17,434.00 | 17,434.00 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 526,502.00 | -10,000.00 | 516,502.00 | 0.00 | 278,625.52 | 278,625.52 | 278,625.52 | 237,876.48 | 237,876.48 | 0.00 |
| TOTAL PROYECTO: | | | | | 855,748.00 | -39,050.00 | 816,698.00 | 0.00 | 435,223.12 | 435,223.12 | 435,223.12 | 381,474.88 | 381,474.88 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 855,748.00 | -39,050.00 | 816,698.00 | 0.00 | 435,223.12 | 435,223.12 | 435,223.12 | 381,474.88 | 381,474.88 | 0.00 |
| TOTAL PROGRAMA: | | | | | 855,748.00 | -39,050.00 | 816,698.00 | 0.00 | 435,223.12 | 435,223.12 | 435,223.12 | 381,474.88 | 381,474.88 | 0.00 |
| TOTAL TIPO GASTO : 12 | | | | | 855,748.00 | -39,050.00 | 816,698.00 | 0.00 | 435,223.12 | 435,223.12 | 435,223.12 | 381,474.88 | 381,474.88 | 0.00 |
| 21 INVERSION FISICA | | | | | | | | | | | | | | |
| 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS | | | | | | | | | | | | | | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | | | | | |
| 000 SIN PROYECTO | | | | | | | | | | | | | | |
| | | | 001 | 000 | DIRECCIÓN Y COORDINACIÓN | | | | | | | | | |
| 322 | 0101 | 11 | | | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 326 | 0101 | 11 | | | 0.00 | 450.00 | 450.00 | 0.00 | 449.00 | 449.00 | 449.00 | 1.00 | 1.00 | 0.00 |
| 328 | 0101 | 11 | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 175.00 | 175.00 | 175.00 | 825.00 | 825.00 | 0.00 |
| 329 | 0901 | 11 | | | 0.00 | 650.00 | 650.00 | 0.00 | 649.99 | 649.99 | 649.99 | 0.01 | 0.01 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 0.00 | 2,350.00 | 2,350.00 | 0.00 | 1,273.99 | 1,273.99 | 1,273.99 | 1,076.01 | 1,076.01 | 0.00 |
| | | | 002 | 000 | SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO | | | | | | | | | |
| 326 | 0101 | 11 | | | 0.00 | 170.00 | 170.00 | 0.00 | 129.00 | 129.00 | 129.00 | 41.00 | 41.00 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 0.00 | 170.00 | 170.00 | 0.00 | 129.00 | 129.00 | 129.00 | 41.00 | 41.00 | 0.00 |
| TOTAL PROYECTO: | | | | | 0.00 | 2,520.00 | 2,520.00 | 0.00 | 1,402.99 | 1,402.99 | 1,402.99 | 1,117.01 | 1,117.01 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 0.00 | 2,520.00 | 2,520.00 | 0.00 | 1,402.99 | 1,402.99 | 1,402.99 | 1,117.01 | 1,117.01 | 0.00 |
| TOTAL PROGRAMA: | | | | | 0.00 | 2,520.00 | 2,520.00 | 0.00 | 1,402.99 | 1,402.99 | 1,402.99 | 1,117.01 | 1,117.01 | 0.00 |
| TOTAL TIPO GASTO : 21 | | | | | 0.00 | 2,520.00 | 2,520.00 | 0.00 | 1,402.99 | 1,402.99 | 1,402.99 | 1,117.01 | 1,117.01 | 0.00 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica

Ejecucion Analitica del Presupuesto Por tipo de Gasto

Expresado en Quetzales

PAGINA : 7 DE 7
 FECHA : 01/09/2015
 HORA : 11:43.56
 REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE AGOSTO

| EJERCICIO: | | 2015 | | | | | | | | | | | | |
|------------|-----|------|----------------------|-------------------------|---------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| PG | SPG | PY | ACT | OBR | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR | SALDO POR | SALDO POR |
| REN | UBG | FTE | DESCRIPCION | | | | | COMPROMETIDO | | | | COMPROMETER | DEVENGAR | PAGAR |
| | | | TOTAL ENTIDAD | 1120-0052-000-00 | 12,527,000.00 | 0.00 | 12,527,000.00 | 0.00 | 6,769,426.97 | 6,769,426.97 | 6,769,426.97 | 5,757,573.03 | 5,757,573.03 | 0.00 |