

**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 8  
 FECHA : 06/11/2017  
 HORA : 10:31.36  
 REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2017

| PG   | SPG  | PY  | ACT  | ORR | ASIGNADO  | MODIFICACIONES | VIGENTE      | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|--|------|-----|--|-----|---|----------------|--------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| REN  | UBG  | FTE | DESCRIPCION  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| <b>ENTIDAD: 1120-0052-000-00</b>             |      |     |  |     | <b>INSPECCIÓN GENERAL DE COOPERATIVAS (INGECOP)</b> |                |              |                  |              |            |            |                       |                    |                 |
| <b>11 ADMINISTRACION</b>                     |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 00 SIN SUBPROGRAMA                           |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 000 SIN PROYECTO                             |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 001 000 DIRECCIÓN Y COORDINACIÓN             |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 011  | 0101 | 11  | PERSONAL PERMANENTE  |     | 1,083,876.00  | -183,660.00    | 900,216.00   | 0.00             | 751,711.58   | 751,711.58 | 751,711.58 | 148,504.42            | 148,504.42         | 0.00            |
| 011  | 0901 | 11  | PERSONAL PERMANENTE  |     | 188,568.00  | -18,640.00     | 169,928.00   | 0.00             | 136,132.71   | 136,132.71 | 136,132.71 | 33,795.29             | 33,795.29          | 0.00            |
| 012  | 0101 | 11  | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    |     | 389,400.00  | -88,882.00     | 300,518.00   | 0.00             | 250,304.30   | 250,304.30 | 250,304.30 | 50,213.70             | 50,213.70          | 0.00            |
| 012  | 0901 | 11  | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    |     | 73,800.00   | -5,700.00      | 68,100.00    | 0.00             | 51,782.14    | 51,782.14  | 51,782.14  | 16,317.86             | 16,317.86          | 0.00            |
| 013  | 0101 | 11  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          |     | 21,660.00   | 500.00         | 22,160.00    | 0.00             | 15,587.66    | 15,587.66  | 15,587.66  | 6,572.34              | 6,572.34           | 0.00            |
| 013  | 0901 | 11  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          |     | 6,420.00  | 0.00           | 6,420.00     | 0.00             | 4,537.50     | 4,537.50   | 4,537.50   | 1,882.50              | 1,882.50           | 0.00            |
| 014  | 0101 | 11  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |     | 27,000.00   | -1,625.00      | 25,375.00    | 0.00             | 16,962.90    | 16,962.90  | 16,962.90  | 8,412.10              | 8,412.10           | 0.00            |
| 014  | 0901 | 11  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |     | 4,500.00  | -375.00        | 4,125.00     | 0.00             | 3,000.00     | 3,000.00   | 3,000.00   | 1,125.00              | 1,125.00           | 0.00            |
| 015  | 0101 | 11  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            |     | 1,155,940.00  | -32,150.00     | 1,123,790.00 | 0.00             | 840,366.72   | 840,366.72 | 840,366.72 | 283,423.28            | 283,423.28         | 0.00            |
| 015  | 0901 | 11  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            |     | 243,742.00  | -10,350.00     | 233,392.00   | 0.00             | 173,164.29   | 173,164.29 | 173,164.29 | 60,227.71             | 60,227.71          | 0.00            |
| 029  | 0101 | 11  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  |     | 0.00  | 360,500.00     | 360,500.00   | 0.00             | 248,232.24   | 248,232.24 | 248,232.24 | 112,267.76            | 112,267.76         | 0.00            |
| 063  | 0101 | 11  | GASTOS DE REPRESENTACION EN EL INTERIOR                    |     | 36,000.00   | -7,000.00      | 29,000.00    | 0.00             | 18,567.20    | 18,567.20  | 18,567.20  | 10,432.80             | 10,432.80          | 0.00            |
| 071  | 0101 | 11  | AGUINALDO  |     | 209,028.00  | -54,342.00     | 154,686.00   | 0.00             | 5,108.97     | 5,108.97   | 5,108.97   | 149,577.03            | 149,577.03         | 0.00            |
| 071  | 0901 | 11  | AGUINALDO  |     | 39,474.00   | 0.00           | 39,474.00    | 0.00             | 1,439.45     | 1,439.45   | 1,439.45   | 38,034.55             | 38,034.55          | 0.00            |
| 072  | 0101 | 11  | BONIFICACION ANUAL (BONO 14)                               |     | 209,028.00  | -32,600.00     | 176,428.00   | 0.00             | 170,639.58   | 170,639.58 | 170,639.58 | 5,788.42              | 5,788.42           | 0.00            |
| 072  | 0901 | 11  | BONIFICACION ANUAL (BONO 14)                               |     | 39,474.00   | 2,000.00       | 41,474.00    | 0.00             | 41,422.01    | 41,422.01  | 41,422.01  | 51.99                 | 51.99              | 0.00            |
| 073  | 0101 | 11  | BONO VACACIONAL  |     | 100,000.00  | -16,000.00     | 84,000.00    | 0.00             | 1,747.96     | 1,747.96   | 1,747.96   | 82,252.04             | 82,252.04          | 0.00            |
| 073  | 0901 | 11  | BONO VACACIONAL  |     | 22,000.00   | 0.00           | 22,000.00    | 0.00             | 405.48       | 405.48     | 405.48     | 21,594.52             | 21,594.52          | 0.00            |
| 111  | 0101 | 11  | ENERGIA ELECTRICA  |     | 68,000.00   | -8,800.00      | 59,200.00    | 0.00             | 27,335.16    | 27,335.16  | 27,335.16  | 31,864.84             | 31,864.84          | 0.00            |
| 111  | 0901 | 11  | ENERGIA ELECTRICA  |     | 6,000.00  | 0.00           | 6,000.00     | 0.00             | 3,532.71     | 3,532.71   | 3,532.71   | 2,467.29              | 2,467.29           | 0.00            |
| 112  | 0101 | 11  | AGUA   |     | 15,000.00   | 12,000.00      | 27,000.00    | 0.00             | 21,512.00    | 21,512.00  | 21,512.00  | 5,488.00              | 5,488.00           | 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  | -20,000.00     | 105,000.00   | 0.00             | 72,824.92    | 72,824.92  | 72,824.92  | 32,175.08             | 32,175.08          | 0.00            |
| 113  | 0901 | 11  | TELEFONIA  |     | 20,000.00   | 0.00           | 20,000.00    | 0.00             | 15,675.14    | 15,675.14  | 15,675.14  | 4,324.86              | 4,324.86           | 0.00            |
| 114  | 0101 | 11  | CORREOS Y TELEGRAFOS                                       |     | 2,000.00  | 0.00           | 2,000.00     | 0.00             | 0.00         | 0.00       | 0.00       | 2,000.00              | 2,000.00           | 0.00            |
| 114  | 0901 | 11  | CORREOS Y TELEGRAFOS                                       |     | 6,000.00  | 0.00           | 6,000.00     | 0.00             | 4,180.00     | 4,180.00   | 4,180.00   | 1,820.00              | 1,820.00           | 0.00            |
| 115  | 0101 | 11  | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     |     | 0.00  | 1,500.00       | 1,500.00     | 0.00             | 1,250.00     | 1,250.00   | 1,250.00   | 250.00                | 250.00             | 0.00            |
| 115  | 0901 | 11  | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     |     | 0.00  | 600.00         | 600.00       | 0.00             | 403.20       | 403.20     | 403.20     | 196.80                | 196.80             | 0.00            |
| 121  | 0101 | 11  | DIVULGACION E INFORMACION                                  |     | 21,000.00   | 0.00           | 21,000.00    | 0.00             | 16,401.60    | 16,401.60  | 16,401.60  | 4,598.40              | 4,598.40           | 0.00            |
| 122  | 0101 | 11  | IMPRESION, ENCUADERNACION Y REPRODUCCION                   |     | 1,000.00  | 13,000.00      | 14,000.00    | 0.00             | 11,680.00    | 11,680.00  | 11,680.00  | 2,320.00              | 2,320.00           | 0.00            |

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|-----------------|------|-----|---|------------------------------------|------------|----------------|------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| 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                                 |                                    |            |                |            |                  |              |            |            |                       |                    |                 |
| 122             | 0901 | 11  | IMPRESION, ENCUADERNACION Y REPRODUCCION    |                                    | 300.00     | 0.00           | 300.00     | 0.00             | 0.00         | 0.00       | 0.00       | 300.00                | 300.00             | 0.00            |
| 133             | 0101 | 32  | VIATICOS EN EL INTERIOR                     |                                    | 0.00       | 15,000.00      | 15,000.00  | 0.00             | 12,112.90    | 12,112.90  | 12,112.90  | 2,887.10              | 2,887.10           | 0.00            |
| 133             | 0101 | 11  | VIATICOS EN EL INTERIOR                     |                                    | 20,000.00  | 0.00           | 20,000.00  | 0.00             | 1,160.00     | 1,160.00   | 1,160.00   | 18,840.00             | 18,840.00          | 0.00            |
| 133             | 0901 | 32  | VIATICOS EN EL INTERIOR                     |                                    | 0.00       | 25,000.00      | 25,000.00  | 0.00             | 18,223.59    | 18,223.59  | 18,223.59  | 6,776.41              | 6,776.41           | 0.00            |
| 133             | 0901 | 11  | VIATICOS EN EL INTERIOR                     |                                    | 15,000.00  | 0.00           | 15,000.00  | 0.00             | 14,499.21    | 14,499.21  | 14,499.21  | 500.79                | 500.79             | 0.00            |
| 142             | 0901 | 11  | FLETES                                      |                                    | 0.00       | 750.00         | 750.00     | 0.00             | 552.00       | 552.00     | 552.00     | 198.00                | 198.00             | 0.00            |
| 151             | 0101 | 11  | ARREND. DE EDIFICIOS Y LOCALES              |                                    | 506,756.00 | -30,000.00     | 476,756.00 | 0.00             | 383,178.57   | 383,178.57 | 383,178.57 | 93,577.43             | 93,577.43          | 0.00            |
| 151             | 0901 | 11  | ARREND. DE EDIFICIOS Y LOCALES              |                                    | 104,832.00 | 14,112.00      | 118,944.00 | 0.00             | 78,708.00    | 78,708.00  | 78,708.00  | 40,236.00             | 40,236.00          | 0.00            |
| 158             | 0101 | 11  | DERECHOS DE BIENES INTANGIBLES              |                                    | 0.00       | 400.00         | 400.00     | 0.00             | 400.00       | 400.00     | 400.00     | 0.00                  | 0.00               | 0.00            |
| 158             | 0901 | 11  | DERECHOS DE BIENES INTANGIBLES              |                                    | 0.00       | 600.00         | 600.00     | 0.00             | 555.00       | 555.00     | 555.00     | 45.00                 | 45.00              | 0.00            |
| 162             | 0101 | 11  | MANT. Y REP. DE EQUIPO DE OFICINA           |                                    | 0.00       | 3,000.00       | 3,000.00   | 0.00             | 1,220.00     | 1,220.00   | 1,220.00   | 1,780.00              | 1,780.00           | 0.00            |
| 165             | 0101 | 11  | MANT. Y REP. DE MEDIOS DE TRANSPORTE        |                                    | 6,000.00   | 0.00           | 6,000.00   | 0.00             | 3,485.00     | 3,485.00   | 3,485.00   | 2,515.00              | 2,515.00           | 0.00            |
| 165             | 0901 | 11  | MANT. Y REP. DE MEDIOS DE TRANSPORTE        |                                    | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 60.00        | 60.00      | 60.00      | 940.00                | 940.00             | 0.00            |
| 166             | 0901 | 11  | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES  |                                    | 0.00       | 925.00         | 925.00     | 0.00             | 920.00       | 920.00     | 920.00     | 5.00                  | 5.00               | 0.00            |
| 168             | 0101 | 11  | MANT. Y REP. DE EQUIPO DE COMPUTO           |                                    | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 1,000.00              | 1,000.00           | 0.00            |
| 168             | 0901 | 11  | MANT. Y REP. DE EQUIPO DE COMPUTO           |                                    | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 1,000.00              | 1,000.00           | 0.00            |
| 169             | 0101 | 11  | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS |                                    | 0.00       | 2,000.00       | 2,000.00   | 0.00             | 1,955.00     | 1,955.00   | 1,955.00   | 45.00                 | 45.00              | 0.00            |
| 169             | 0901 | 11  | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS |                                    | 0.00       | 750.00         | 750.00     | 0.00             | 750.00       | 750.00     | 750.00     | 0.00                  | 0.00               | 0.00            |
| 171             | 0101 | 11  | MANT. Y REP. DE EDIFICIOS                   |                                    | 2,500.00   | 1,500.00       | 4,000.00   | 0.00             | 3,259.79     | 3,259.79   | 3,259.79   | 740.21                | 740.21             | 0.00            |
| 171             | 0901 | 11  | MANT. Y REP. DE EDIFICIOS                   |                                    | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 1,000.00              | 1,000.00           | 0.00            |
| 174             | 0101 | 11  | MANT. Y REP. DE INSTALACIONES               |                                    | 0.00       | 3,400.00       | 3,400.00   | 0.00             | 1,525.00     | 1,525.00   | 1,525.00   | 1,875.00              | 1,875.00           | 0.00            |
| 174             | 0901 | 11  | MANT. Y REP. DE INSTALACIONES               |                                    | 0.00       | 3,068.00       | 3,068.00   | 0.00             | 1,653.00     | 1,653.00   | 1,653.00   | 1,415.00              | 1,415.00           | 0.00            |
| 183             | 0101 | 11  | SERVICIOS JURIDICOS                         |                                    | 0.00       | 54,800.00      | 54,800.00  | 0.00             | 800.00       | 800.00     | 800.00     | 54,000.00             | 54,000.00          | 0.00            |
| 189             | 0101 | 11  | OTROS ESTUDIOS Y/O SERVICIOS                |                                    | 0.00       | 54,000.00      | 54,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 54,000.00             | 54,000.00          | 0.00            |
| 191             | 0101 | 11  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS        |                                    | 106,000.00 | 0.00           | 106,000.00 | 0.00             | 34,936.92    | 34,936.92  | 34,936.92  | 71,063.08             | 71,063.08          | 0.00            |
| 191             | 0901 | 11  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS        |                                    | 8,000.00   | 0.00           | 8,000.00   | 0.00             | 7,279.36     | 7,279.36   | 7,279.36   | 720.64                | 720.64             | 0.00            |
| 194             | 0101 | 11  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS |                                    | 0.00       | 1,800.00       | 1,800.00   | 0.00             | 1,007.00     | 1,007.00   | 1,007.00   | 793.00                | 793.00             | 0.00            |
| 194             | 0901 | 11  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS |                                    | 0.00       | 900.00         | 900.00     | 0.00             | 590.00       | 590.00     | 590.00     | 310.00                | 310.00             | 0.00            |
| 195             | 0101 | 11  | IMPUESTOS, DERECHOS Y TASAS                 |                                    | 3,000.00   | 10,900.00      | 13,900.00  | 0.00             | 13,767.07    | 13,767.07  | 13,767.07  | 132.93                | 132.93             | 0.00            |
| 195             | 0901 | 11  | IMPUESTOS, DERECHOS Y TASAS                 |                                    | 800.00     | 0.00           | 800.00     | 0.00             | 75.00        | 75.00      | 75.00      | 725.00                | 725.00             | 0.00            |
| 199             | 0101 | 11  | OTROS SERVICIOS NO PERSONALES               |                                    | 0.00       | 1,600.00       | 1,600.00   | 0.00             | 1,407.00     | 1,407.00   | 1,407.00   | 193.00                | 193.00             | 0.00            |
| 199             | 0901 | 11  | OTROS SERVICIOS NO PERSONALES               |                                    | 0.00       | 400.00         | 400.00     | 0.00             | 200.00       | 200.00     | 200.00     | 200.00                | 200.00             | 0.00            |
| 211             | 0101 | 11  | ALIMENTOS PARA PERSONAS                     |                                    | 0.00       | 21,500.00      | 21,500.00  | 0.00             | 17,778.80    | 17,778.80  | 17,778.80  | 3,721.20              | 3,721.20           | 0.00            |
| 211             | 0901 | 11  | ALIMENTOS PARA PERSONAS                     |                                    | 0.00       | 5,700.00       | 5,700.00   | 0.00             | 4,238.00     | 4,238.00   | 4,238.00   | 1,462.00              | 1,462.00           | 0.00            |
| 223             | 0101 | 11  | PIEDRA, ARCILLA Y ARENA                     |                                    | 0.00       | 20.00          | 20.00      | 0.00             | 17.00        | 17.00      | 17.00      | 3.00                  | 3.00               | 0.00            |
| 232             | 0101 | 11  | ACABADOS TEXTILES                           |                                    | 0.00       | 800.00         | 800.00     | 0.00             | 125.00       | 125.00     | 125.00     | 675.00                | 675.00             | 0.00            |
| 233             | 0101 | 11  | PRENDAS DE VESTIR                           |                                    | 0.00       | 1,700.00       | 1,700.00   | 0.00             | 1,240.00     | 1,240.00   | 1,240.00   | 460.00                | 460.00             | 0.00            |
| 241             | 0101 | 11  | PAPEL DE ESCRITORIO                         |                                    | 4,500.00   | 0.00           | 4,500.00   | 0.00             | 2,815.50     | 2,815.50   | 2,815.50   | 1,684.50              | 1,684.50           | 0.00            |
| 242             | 0101 | 11  | PAPELES COMERCIALES, CARTONES Y OTROS       |                                    | 0.00       | 370.00         | 370.00     | 0.00             | 111.70       | 111.70     | 111.70     | 258.30                | 258.30             | 0.00            |
| 243             | 0101 | 11  | PRODUCTOS DE PAPEL O CARTON                 |                                    | 0.00       | 10,288.00      | 10,288.00  | 0.00             | 10,077.19    | 10,077.19  | 10,077.19  | 210.81                | 210.81             | 0.00            |

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| REN             | UBG  | FTE | DESCRIPCION                                |                                    |            |                |           |                  |              |           |           |                       |                    |                 |
| 243             | 0901 | 11  | PRODUCTOS DE PAPEL O CARTON                |                                    | 0.00       | 1,600.00       | 1,600.00  | 0.00             | 651.60       | 651.60    | 651.60    | 948.40                | 948.40             | 0.00            |
| 244             | 0101 | 11  | PRODUCTOS DE ARTES GRAFICAS                |                                    | 0.00       | 2,500.00       | 2,500.00  | 0.00             | 1,247.30     | 1,247.30  | 1,247.30  | 1,252.70              | 1,252.70           | 0.00            |
| 244             | 0901 | 11  | PRODUCTOS DE ARTES GRAFICAS                |                                    | 0.00       | 200.00         | 200.00    | 0.00             | 41.00        | 41.00     | 41.00     | 159.00                | 159.00             | 0.00            |
| 245             | 0101 | 11  | LIBROS, REVISTAS Y PERIODICOS              |                                    | 0.00       | 2,100.00       | 2,100.00  | 0.00             | 1,745.00     | 1,745.00  | 1,745.00  | 355.00                | 355.00             | 0.00            |
| 247             | 0101 | 11  | ESPECIES TIMBRADAS Y VALORES               |                                    | 0.00       | 400.00         | 400.00    | 0.00             | 376.25       | 376.25    | 376.25    | 23.75                 | 23.75              | 0.00            |
| 253             | 0101 | 11  | LLANTAS Y NEUMATICOS                       |                                    | 1,600.00   | 0.00           | 1,600.00  | 0.00             | 40.00        | 40.00     | 40.00     | 1,560.00              | 1,560.00           | 0.00            |
| 253             | 0901 | 11  | LLANTAS Y NEUMATICOS                       |                                    | 1,600.00   | 0.00           | 1,600.00  | 0.00             | 15.00        | 15.00     | 15.00     | 1,585.00              | 1,585.00           | 0.00            |
| 254             | 0101 | 11  | ARTICULOS DE CAUCHO                        |                                    | 0.00       | 5,200.00       | 5,200.00  | 0.00             | 3,940.55     | 3,940.55  | 3,940.55  | 1,259.45              | 1,259.45           | 0.00            |
| 261             | 0101 | 11  | ELEMENTOS Y COMPUESTOS QUIMICOS            |                                    | 0.00       | 285.00         | 285.00    | 0.00             | 110.91       | 110.91    | 110.91    | 174.09                | 174.09             | 0.00            |
| 262             | 0101 | 11  | COMBUSTIBLES Y LUBRICANTES                 |                                    | 15,000.00  | 0.00           | 15,000.00 | 0.00             | 9,596.56     | 9,596.56  | 9,596.56  | 5,403.44              | 5,403.44           | 0.00            |
| 262             | 0901 | 11  | COMBUSTIBLES Y LUBRICANTES                 |                                    | 5,000.00   | 0.00           | 5,000.00  | 0.00             | 1,038.00     | 1,038.00  | 1,038.00  | 3,962.00              | 3,962.00           | 0.00            |
| 264             | 0101 | 11  | INSECTICIDAS, FUMIGANTES Y SIMILARES       |                                    | 0.00       | 500.00         | 500.00    | 0.00             | 429.95       | 429.95    | 429.95    | 70.05                 | 70.05              | 0.00            |
| 266             | 0101 | 11  | PRODUCTOS MEDICINALES Y FARMACEUTICOS      |                                    | 0.00       | 1,300.00       | 1,300.00  | 0.00             | 1,111.20     | 1,111.20  | 1,111.20  | 188.80                | 188.80             | 0.00            |
| 266             | 0901 | 11  | PRODUCTOS MEDICINALES Y FARMACEUTICOS      |                                    | 0.00       | 500.00         | 500.00    | 0.00             | 195.05       | 195.05    | 195.05    | 304.95                | 304.95             | 0.00            |
| 267             | 0101 | 11  | TINTES, PINTURAS Y COLORANTES              |                                    | 5,000.00   | 21,000.00      | 26,000.00 | 0.00             | 23,883.00    | 23,883.00 | 23,883.00 | 2,117.00              | 2,117.00           | 0.00            |
| 267             | 0901 | 11  | TINTES, PINTURAS Y COLORANTES              |                                    | 0.00       | 1,600.00       | 1,600.00  | 0.00             | 1,518.00     | 1,518.00  | 1,518.00  | 82.00                 | 82.00              | 0.00            |
| 268             | 0101 | 11  | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. |                                    | 0.00       | 8,500.00       | 8,500.00  | 0.00             | 7,692.96     | 7,692.96  | 7,692.96  | 807.04                | 807.04             | 0.00            |
| 268             | 0901 | 11  | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. |                                    | 0.00       | 1,200.00       | 1,200.00  | 0.00             | 968.00       | 968.00    | 968.00    | 232.00                | 232.00             | 0.00            |
| 269             | 0101 | 11  | OTROS PRODUCTOS QUIMICOS Y CONEXOS         |                                    | 0.00       | 800.00         | 800.00    | 0.00             | 604.00       | 604.00    | 604.00    | 196.00                | 196.00             | 0.00            |
| 269             | 0901 | 11  | OTROS PRODUCTOS QUIMICOS Y CONEXOS         |                                    | 0.00       | 200.00         | 200.00    | 0.00             | 75.40        | 75.40     | 75.40     | 124.60                | 124.60             | 0.00            |
| 274             | 0101 | 11  | CEMENTO                                    |                                    | 0.00       | 209.00         | 209.00    | 0.00             | 186.49       | 186.49    | 186.49    | 22.51                 | 22.51              | 0.00            |
| 275             | 0901 | 11  | PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO    |                                    | 0.00       | 100.00         | 100.00    | 0.00             | 55.20        | 55.20     | 55.20     | 44.80                 | 44.80              | 0.00            |
| 283             | 0101 | 11  | PRODUCTOS DE METAL                         |                                    | 0.00       | 400.00         | 400.00    | 0.00             | 381.59       | 381.59    | 381.59    | 18.41                 | 18.41              | 0.00            |
| 283             | 0901 | 11  | PRODUCTOS DE METAL                         |                                    | 0.00       | 500.00         | 500.00    | 0.00             | 317.09       | 317.09    | 317.09    | 182.91                | 182.91             | 0.00            |
| 284             | 0101 | 11  | ESTRUCTURAS METALICAS ACABADAS             |                                    | 0.00       | 600.00         | 600.00    | 0.00             | 0.00         | 0.00      | 0.00      | 600.00                | 600.00             | 0.00            |
| 286             | 0101 | 11  | HERRAMIENTAS MENORES                       |                                    | 0.00       | 350.00         | 350.00    | 0.00             | 70.00        | 70.00     | 70.00     | 280.00                | 280.00             | 0.00            |
| 289             | 0101 | 11  | OTROS PRODUCTOS METALICOS                  |                                    | 0.00       | 200.00         | 200.00    | 0.00             | 154.00       | 154.00    | 154.00    | 46.00                 | 46.00              | 0.00            |
| 291             | 0101 | 11  | UTILES DE OFICINA                          |                                    | 400.00     | 4,000.00       | 4,400.00  | 0.00             | 3,864.60     | 3,864.60  | 3,864.60  | 535.40                | 535.40             | 0.00            |
| 291             | 0901 | 11  | UTILES DE OFICINA                          |                                    | 400.00     | 0.00           | 400.00    | 0.00             | 82.50        | 82.50     | 82.50     | 317.50                | 317.50             | 0.00            |
| 292             | 0101 | 11  | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  |                                    | 400.00     | 4,600.00       | 5,000.00  | 0.00             | 4,225.76     | 4,225.76  | 4,225.76  | 774.24                | 774.24             | 0.00            |
| 292             | 0901 | 11  | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  |                                    | 400.00     | 600.00         | 1,000.00  | 0.00             | 477.00       | 477.00    | 477.00    | 523.00                | 523.00             | 0.00            |
| 296             | 0101 | 11  | UTILES DE COCINA Y COMEDOR                 |                                    | 0.00       | 625.00         | 625.00    | 0.00             | 505.85       | 505.85    | 505.85    | 119.15                | 119.15             | 0.00            |
| 297             | 0101 | 11  | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS |                                    | 0.00       | 2,400.00       | 2,400.00  | 0.00             | 2,016.00     | 2,016.00  | 2,016.00  | 384.00                | 384.00             | 0.00            |
| 297             | 0901 | 11  | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS |                                    | 0.00       | 300.00         | 300.00    | 0.00             | 218.00       | 218.00    | 218.00    | 82.00                 | 82.00              | 0.00            |
| 298             | 0101 | 11  | ACCESORIOS Y REPUESTOS EN GENERAL          |                                    | 0.00       | 14,250.00      | 14,250.00 | 0.00             | 11,934.65    | 11,934.65 | 11,934.65 | 2,315.35              | 2,315.35           | 0.00            |
| 298             | 0901 | 11  | ACCESORIOS Y REPUESTOS EN GENERAL          |                                    | 0.00       | 11,500.00      | 11,500.00 | 0.00             | 4,527.00     | 4,527.00  | 4,527.00  | 6,973.00              | 6,973.00           | 0.00            |
| 299             | 0101 | 11  | OTROS MATERIALES Y SUMINISTROS             |                                    | 0.00       | 8,600.00       | 8,600.00  | 0.00             | 5,965.32     | 5,965.32  | 5,965.32  | 2,634.68              | 2,634.68           | 0.00            |
| 299             | 0901 | 11  | OTROS MATERIALES Y SUMINISTROS             |                                    | 0.00       | 1,000.00       | 1,000.00  | 0.00             | 767.80       | 767.80    | 767.80    | 232.20                | 232.20             | 0.00            |
| 991             | 0101 | 11  | CREDITOS DE RESERVA                        |                                    | 125,460.00 | -125,400.00    | 60.00     | 0.00             | 0.00         | 0.00      | 0.00      | 60.00                 | 60.00              | 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 : 4 DE 8

FECHA : 06/11/2017

HORA : 10:31.36

REPORTE: R00802794.rpt

**DEL MES DE ENERO AL MES DE OCTUBRE**

| EJERCICIO:               |      | 2017 |  |  |                     |                  |                     |                  |                     |                     |                     |                       |                     |                 |
|--------------------------|------|------|--|--|---------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------|
| 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  |  |                     |                  |                     |                  |                     |                     |                     |                       |                     |                 |
| 991                      | 0901 | 11   | CREDITOS DE RESERVA  |  | 27,158.00           | -27,100.00       | 58.00               | 0.00             | 0.00                | 0.00                | 0.00                | 58.00                 | 58.00               | 0.00            |
| <b>TOTAL ACTIVIDAD :</b> |      |      |  |  | <b>5,078,316.00</b> | <b>60,878.00</b> | <b>5,139,194.00</b> | <b>0.00</b>      | <b>3,617,618.60</b> | <b>3,617,618.60</b> | <b>3,617,618.60</b> | <b>1,521,575.40</b>   | <b>1,521,575.40</b> | <b>0.00</b>     |
|                          |      | 002  | 000  | SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO |                     |                  |                     |                  |                     |                     |                     |                       |                     |                 |
| 011                      | 0101 | 11   | PERSONAL PERMANENTE  |  | 1,122,636.00        | -175,812.00      | 946,824.00          | 0.00             | 796,716.47          | 796,716.47          | 796,716.47          | 150,107.53            | 150,107.53          | 0.00            |
| 011                      | 0901 | 11   | PERSONAL PERMANENTE  |  | 799,428.00          | -125,150.00      | 674,278.00          | 0.00             | 560,168.26          | 560,168.26          | 560,168.26          | 114,109.74            | 114,109.74          | 0.00            |
| 012                      | 0101 | 11   | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    |  | 400,200.00          | -63,850.00       | 336,350.00          | 0.00             | 281,421.41          | 281,421.41          | 281,421.41          | 54,928.59             | 54,928.59           | 0.00            |
| 012                      | 0901 | 11   | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    |  | 285,600.00          | -46,150.00       | 239,450.00          | 0.00             | 194,446.77          | 194,446.77          | 194,446.77          | 45,003.23             | 45,003.23           | 0.00            |
| 013                      | 0101 | 11   | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          |  | 19,860.00           | 1,185.00         | 21,045.00           | 0.00             | 16,986.21           | 16,986.21           | 16,986.21           | 4,058.79              | 4,058.79            | 0.00            |
| 013                      | 0901 | 11   | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          |  | 16,980.00           | -1,185.00        | 15,795.00           | 0.00             | 11,550.00           | 11,550.00           | 11,550.00           | 4,245.00              | 4,245.00            | 0.00            |
| 014                      | 0101 | 11   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |  | 45,000.00           | -7,750.00        | 37,250.00           | 0.00             | 27,943.55           | 27,943.55           | 27,943.55           | 9,306.45              | 9,306.45            | 0.00            |
| 014                      | 0901 | 11   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |  | 31,500.00           | -2,250.00        | 29,250.00           | 0.00             | 21,532.26           | 21,532.26           | 21,532.26           | 7,717.74              | 7,717.74            | 0.00            |
| 015                      | 0101 | 11   | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            |  | 1,171,140.00        | -49,076.00       | 1,122,064.00        | 0.00             | 842,809.17          | 842,809.17          | 842,809.17          | 279,254.83            | 279,254.83          | 0.00            |
| 015                      | 0901 | 11   | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            |  | 841,378.00          | -46,000.00       | 795,378.00          | 0.00             | 589,380.64          | 589,380.64          | 589,380.64          | 205,997.36            | 205,997.36          | 0.00            |
| 071                      | 0101 | 11   | AGUINALDO  |  | 215,608.00          | -40,000.00       | 175,608.00          | 0.00             | 3,847.48            | 3,847.48            | 3,847.48            | 171,760.52            | 171,760.52          | 0.00            |
| 071                      | 0901 | 11   | AGUINALDO  |  | 154,109.00          | -15,000.00       | 139,109.00          | 0.00             | 0.00                | 0.00                | 0.00                | 139,109.00            | 139,109.00          | 0.00            |
| 072                      | 0101 | 11   | BONIFICACION ANUAL (BONO 14)                               |  | 215,608.00          | -28,000.00       | 187,608.00          | 0.00             | 183,422.94          | 183,422.94          | 183,422.94          | 4,185.06              | 4,185.06            | 0.00            |
| 072                      | 0901 | 11   | BONIFICACION ANUAL (BONO 14)                               |  | 154,109.00          | -15,000.00       | 139,109.00          | 0.00             | 137,053.60          | 137,053.60          | 137,053.60          | 2,055.40              | 2,055.40            | 0.00            |
| 073                      | 0101 | 11   | BONO VACACIONAL  |  | 100,000.00          | 0.00             | 100,000.00          | 0.00             | 1,271.23            | 1,271.23            | 1,271.23            | 98,728.77             | 98,728.77           | 0.00            |
| 073                      | 0901 | 11   | BONO VACACIONAL  |  | 72,000.00           | 0.00             | 72,000.00           | 0.00             | 0.00                | 0.00                | 0.00                | 72,000.00             | 72,000.00           | 0.00            |
| 114                      | 0101 | 11   | CORREOS Y TELEGRAFOS                                       |  | 3,500.00            | 6,500.00         | 10,000.00           | 0.00             | 9,572.50            | 9,572.50            | 9,572.50            | 427.50                | 427.50              | 0.00            |
| 114                      | 0901 | 11   | CORREOS Y TELEGRAFOS                                       |  | 1,000.00            | 1,000.00         | 2,000.00            | 0.00             | 1,897.00            | 1,897.00            | 1,897.00            | 103.00                | 103.00              | 0.00            |
| 122                      | 0101 | 11   | IMPRESION, ENCUADERNACION Y REPRODUCCION                   |  | 1,000.00            | 1,100.00         | 2,100.00            | 0.00             | 2,075.00            | 2,075.00            | 2,075.00            | 25.00                 | 25.00               | 0.00            |
| 122                      | 0901 | 11   | IMPRESION, ENCUADERNACION Y REPRODUCCION                   |  | 400.00              | 1,000.00         | 1,400.00            | 0.00             | 1,190.00            | 1,190.00            | 1,190.00            | 210.00                | 210.00              | 0.00            |
| 133                      | 0101 | 32   | VIATICOS EN EL INTERIOR                                    |  | 299,250.00          | -170,000.00      | 129,250.00          | 0.00             | 58,304.61           | 58,304.61           | 58,304.61           | 70,945.39             | 70,945.39           | 0.00            |
| 133                      | 0101 | 11   | VIATICOS EN EL INTERIOR                                    |  | 28,205.00           | 0.00             | 28,205.00           | 0.00             | 10,002.50           | 10,002.50           | 10,002.50           | 18,202.50             | 18,202.50           | 0.00            |
| 133                      | 0101 | 31   | VIATICOS EN EL INTERIOR                                    |  | 199,500.00          | -45,900.00       | 153,600.00          | 0.00             | 0.00                | 0.00                | 0.00                | 153,600.00            | 153,600.00          | 0.00            |
| 133                      | 0901 | 11   | VIATICOS EN EL INTERIOR                                    |  | 22,908.00           | 6,900.00         | 29,808.00           | 0.00             | 29,752.80           | 29,752.80           | 29,752.80           | 55.20                 | 55.20               | 0.00            |
| 133                      | 0901 | 32   | VIATICOS EN EL INTERIOR                                    |  | 0.00                | 130,000.00       | 130,000.00          | 0.00             | 100,548.65          | 100,548.65          | 100,548.65          | 29,451.35             | 29,451.35           | 0.00            |
| 142                      | 0901 | 11   | FLETES   |  | 0.00                | 100.00           | 100.00              | 0.00             | 10.00               | 10.00               | 10.00               | 90.00                 | 90.00               | 0.00            |
| 158                      | 0901 | 11   | DERECHOS DE BIENES INTANGIBLES                             |  | 0.00                | 1,300.00         | 1,300.00            | 0.00             | 1,295.00            | 1,295.00            | 1,295.00            | 5.00                  | 5.00                | 0.00            |
| 165                      | 0101 | 11   | MANT. Y REP. DE MEDIOS DE TRANSPORTE                       |  | 9,000.00            | 0.00             | 9,000.00            | 0.00             | 3,996.00            | 3,996.00            | 3,996.00            | 5,004.00              | 5,004.00            | 0.00            |
| 165                      | 0901 | 11   | MANT. Y REP. DE MEDIOS DE TRANSPORTE                       |  | 4,000.00            | 2,000.00         | 6,000.00            | 0.00             | 2,825.00            | 2,825.00            | 2,825.00            | 3,175.00              | 3,175.00            | 0.00            |
| 168                      | 0101 | 11   | MANT. Y REP. DE EQUIPO DE COMPUTO                          |  | 1,000.00            | 0.00             | 1,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 1,000.00              | 1,000.00            | 0.00            |
| 168                      | 0901 | 11   | MANT. Y REP. DE EQUIPO DE COMPUTO                          |  | 2,000.00            | 0.00             | 2,000.00            | 0.00             | 425.00              | 425.00              | 425.00              | 1,575.00              | 1,575.00            | 0.00            |
| 171                      | 0101 | 11   | MANT. Y REP. DE EDIFICIOS                                  |  | 1,000.00            | 0.00             | 1,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 1,000.00              | 1,000.00            | 0.00            |
| 171                      | 0901 | 11   | MANT. Y REP. DE EDIFICIOS                                  |  | 500.00              | 0.00             | 500.00              | 0.00             | 0.00                | 0.00                | 0.00                | 500.00                | 500.00              | 0.00            |
| 174                      | 0101 | 11   | MANT. Y REP. DE INSTALACIONES                              |  | 0.00                | 1,100.00         | 1,100.00            | 0.00             | 925.00              | 925.00              | 925.00              | 175.00                | 175.00              | 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 : 5 DE 8  
 FECHA : 06/11/2017  
 HORA : 10:31.36  
 REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO:                |      | 2017 |  |     |               |                |               |                  |              |              |              |                       |                    |                 |
|---------------------------|------|------|--|-----|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| 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                                |     |               |                |               |                  |              |              |              |                       |                    |                 |
| 186                       | 0101 | 11   | SERV. DE INFORMATICA Y SISTEMAS COMPUT.    |     | 0.00          | 1,000.00       | 1,000.00      | 0.00             | 0.00         | 0.00         | 0.00         | 1,000.00              | 1,000.00           | 0.00            |
| 191                       | 0101 | 11   | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS       |     | 29,500.00     | 0.00           | 29,500.00     | 0.00             | 29,117.44    | 29,117.44    | 29,117.44    | 382.56                | 382.56             | 0.00            |
| 191                       | 0901 | 11   | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS       |     | 22,000.00     | 2,900.00       | 24,900.00     | 0.00             | 24,875.36    | 24,875.36    | 24,875.36    | 24.64                 | 24.64              | 0.00            |
| 195                       | 0101 | 11   | IMPUESTOS, DERECHOS Y TASAS                |     | 3,500.00      | 0.00           | 3,500.00      | 0.00             | 1,364.25     | 1,364.25     | 1,364.25     | 2,135.75              | 2,135.75           | 0.00            |
| 195                       | 0901 | 11   | IMPUESTOS, DERECHOS Y TASAS                |     | 2,500.00      | 0.00           | 2,500.00      | 0.00             | 1,143.00     | 1,143.00     | 1,143.00     | 1,357.00              | 1,357.00           | 0.00            |
| 199                       | 0101 | 11   | OTROS SERVICIOS NO PERSONALES              |     | 0.00          | 100.00         | 100.00        | 0.00             | 20.00        | 20.00        | 20.00        | 80.00                 | 80.00              | 0.00            |
| 199                       | 0901 | 11   | OTROS SERVICIOS NO PERSONALES              |     | 0.00          | 200.00         | 200.00        | 0.00             | 119.35       | 119.35       | 119.35       | 80.65                 | 80.65              | 0.00            |
| 211                       | 0101 | 11   | ALIMENTOS PARA PERSONAS                    |     | 0.00          | 300.00         | 300.00        | 0.00             | 55.50        | 55.50        | 55.50        | 244.50                | 244.50             | 0.00            |
| 241                       | 0101 | 11   | PAPEL DE ESCRITORIO                        |     | 0.00          | 100.00         | 100.00        | 0.00             | 52.50        | 52.50        | 52.50        | 47.50                 | 47.50              | 0.00            |
| 241                       | 0901 | 11   | PAPEL DE ESCRITORIO                        |     | 0.00          | 100.00         | 100.00        | 0.00             | 38.50        | 38.50        | 38.50        | 61.50                 | 61.50              | 0.00            |
| 242                       | 0101 | 11   | PAPELES COMERCIALES, CARTONES Y OTROS      |     | 0.00          | 300.00         | 300.00        | 0.00             | 142.80       | 142.80       | 142.80       | 157.20                | 157.20             | 0.00            |
| 242                       | 0901 | 11   | PAPELES COMERCIALES, CARTONES Y OTROS      |     | 0.00          | 100.00         | 100.00        | 0.00             | 93.00        | 93.00        | 93.00        | 7.00                  | 7.00               | 0.00            |
| 243                       | 0901 | 11   | PRODUCTOS DE PAPEL O CARTON                |     | 0.00          | 50.00          | 50.00         | 0.00             | 47.50        | 47.50        | 47.50        | 2.50                  | 2.50               | 0.00            |
| 244                       | 0101 | 11   | PRODUCTOS DE ARTES GRAFICAS                |     | 252.00        | 100.00         | 352.00        | 0.00             | 60.90        | 60.90        | 60.90        | 291.10                | 291.10             | 0.00            |
| 244                       | 0901 | 11   | PRODUCTOS DE ARTES GRAFICAS                |     | 248.00        | 0.00           | 248.00        | 0.00             | 120.00       | 120.00       | 120.00       | 128.00                | 128.00             | 0.00            |
| 253                       | 0101 | 11   | LLANTAS Y NEUMATICOS                       |     | 3,200.00      | 0.00           | 3,200.00      | 0.00             | 60.00        | 60.00        | 60.00        | 3,140.00              | 3,140.00           | 0.00            |
| 253                       | 0901 | 11   | LLANTAS Y NEUMATICOS                       |     | 1,600.00      | 0.00           | 1,600.00      | 0.00             | 30.00        | 30.00        | 30.00        | 1,570.00              | 1,570.00           | 0.00            |
| 254                       | 0101 | 11   | ARTICULOS DE CAUCHO                        |     | 0.00          | 1,200.00       | 1,200.00      | 0.00             | 985.00       | 985.00       | 985.00       | 215.00                | 215.00             | 0.00            |
| 254                       | 0901 | 11   | ARTICULOS DE CAUCHO                        |     | 0.00          | 200.00         | 200.00        | 0.00             | 100.00       | 100.00       | 100.00       | 100.00                | 100.00             | 0.00            |
| 262                       | 0101 | 11   | COMBUSTIBLES Y LUBRICANTES                 |     | 5,000.00      | 2,000.00       | 7,000.00      | 0.00             | 3,654.54     | 3,654.54     | 3,654.54     | 3,345.46              | 3,345.46           | 0.00            |
| 262                       | 0901 | 11   | COMBUSTIBLES Y LUBRICANTES                 |     | 3,000.00      | 0.00           | 3,000.00      | 0.00             | 1,446.00     | 1,446.00     | 1,446.00     | 1,554.00              | 1,554.00           | 0.00            |
| 267                       | 0101 | 11   | TINTES, PINTURAS Y COLORANTES              |     | 0.00          | 1,300.00       | 1,300.00      | 0.00             | 1,238.00     | 1,238.00     | 1,238.00     | 62.00                 | 62.00              | 0.00            |
| 268                       | 0101 | 11   | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. |     | 0.00          | 2,200.00       | 2,200.00      | 0.00             | 100.00       | 100.00       | 100.00       | 2,100.00              | 2,100.00           | 0.00            |
| 268                       | 0901 | 11   | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. |     | 0.00          | 300.00         | 300.00        | 0.00             | 110.00       | 110.00       | 110.00       | 190.00                | 190.00             | 0.00            |
| 283                       | 0101 | 11   | PRODUCTOS DE METAL                         |     | 0.00          | 100.00         | 100.00        | 0.00             | 54.00        | 54.00        | 54.00        | 46.00                 | 46.00              | 0.00            |
| 291                       | 0101 | 11   | UTILES DE OFICINA                          |     | 800.00        | 2,600.00       | 3,400.00      | 0.00             | 1,831.95     | 1,831.95     | 1,831.95     | 1,568.05              | 1,568.05           | 0.00            |
| 291                       | 0901 | 11   | UTILES DE OFICINA                          |     | 400.00        | 0.00           | 400.00        | 0.00             | 236.40       | 236.40       | 236.40       | 163.60                | 163.60             | 0.00            |
| 292                       | 0101 | 11   | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  |     | 800.00        | 0.00           | 800.00        | 0.00             | 22.00        | 22.00        | 22.00        | 778.00                | 778.00             | 0.00            |
| 292                       | 0901 | 11   | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  |     | 400.00        | 0.00           | 400.00        | 0.00             | 0.00         | 0.00         | 0.00         | 400.00                | 400.00             | 0.00            |
| 297                       | 0101 | 11   | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS |     | 0.00          | 100.00         | 100.00        | 0.00             | 18.90        | 18.90        | 18.90        | 81.10                 | 81.10              | 0.00            |
| 298                       | 0101 | 11   | ACCESORIOS Y REPUESTOS EN GENERAL          |     | 0.00          | 13,060.00      | 13,060.00     | 0.00             | 8,230.70     | 8,230.70     | 8,230.70     | 4,829.30              | 4,829.30           | 0.00            |
| 298                       | 0901 | 11   | ACCESORIOS Y REPUESTOS EN GENERAL          |     | 0.00          | 13,500.00      | 13,500.00     | 0.00             | 4,526.58     | 4,526.58     | 4,526.58     | 8,973.42              | 8,973.42           | 0.00            |
| 299                       | 0101 | 11   | OTROS MATERIALES Y SUMINISTROS             |     | 0.00          | 200.00         | 200.00        | 0.00             | 31.75        | 31.75        | 31.75        | 168.25                | 168.25             | 0.00            |
| 991                       | 0101 | 11   | CREDITOS DE RESERVA                        |     | 125,460.00    | -125,000.00    | 460.00        | 0.00             | 0.00         | 0.00         | 0.00         | 460.00                | 460.00             | 0.00            |
| 991                       | 0901 | 11   | CREDITOS DE RESERVA                        |     | 90,922.00     | -90,000.00     | 922.00        | 0.00             | 0.00         | 0.00         | 0.00         | 922.00                | 922.00             | 0.00            |
| <b>TOTAL ACTIVIDAD :</b>  |      |      |  |     | 6,508,001.00  | -851,928.00    | 5,656,073.00  | 0.00             | 3,971,294.97 | 3,971,294.97 | 3,971,294.97 | 1,684,778.03          | 1,684,778.03       | 0.00            |
| <b>TOTAL PROYECTO:</b>    |      |      |  |     | 11,586,317.00 | -791,050.00    | 10,795,267.00 | 0.00             | 7,588,913.57 | 7,588,913.57 | 7,588,913.57 | 3,206,353.43          | 3,206,353.43       | 0.00            |
| <b>TOTAL SUBPROGRAMA:</b> |      |      |  |     | 11,586,317.00 | -791,050.00    | 10,795,267.00 | 0.00             | 7,588,913.57 | 7,588,913.57 | 7,588,913.57 | 3,206,353.43          | 3,206,353.43       | 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 : 6 DE 8

FECHA : 06/11/2017

HORA : 10:31.36

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO: 2017                                  |      |     |  | ASIGNADO | MODIFICACIONES | VIGENTE     | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |      |
|--|------|-----|--|----------|----------------|-------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|------|
| PG   | SPG  | PY  | ACT  | ORR      |                |             |                  |              |              |              |                       |                    |                 |      |
| REN  | UBG  | FTE | DESCRIPCION                                |          |                |             |                  |              |              |              |                       |                    |                 |      |
| <b>TOTAL PROGRAMA:</b>                           |      |     |  |          | 11,586,317.00  | -791,050.00 | 10,795,267.00    | 0.00         | 7,588,913.57 | 7,588,913.57 | 7,588,913.57          | 3,206,353.43       | 3,206,353.43    | 0.00 |
| <b>TOTAL TIPO GASTO : 11</b>                     |      |     |  |          | 11,586,317.00  | -791,050.00 | 10,795,267.00    | 0.00         | 7,588,913.57 | 7,588,913.57 | 7,588,913.57          | 3,206,353.43       | 3,206,353.43    | 0.00 |
| <b>12 DESARROLLO HUMANO</b>                      |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS     |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 00 SIN SUBPROGRAMA                               |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 000 SIN PROYECTO                                 |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 001 000 DIRECCIÓN Y COORDINACIÓN                 |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 051  | 0101 | 11  | APORTE PATRONAL AL IGSS                    |          | 267,639.00     | -61,000.00  | 206,639.00       | 0.00         | 155,448.19   | 155,448.19   | 155,448.19            | 51,190.81          | 51,190.81       | 0.00 |
| 051  | 0901 | 11  | APORTE PATRONAL AL IGSS                    |          | 50,543.00      | 0.00        | 50,543.00        | 0.00         | 34,476.94    | 34,476.94    | 34,476.94             | 16,066.06          | 16,066.06       | 0.00 |
| 055  | 0101 | 11  | APORTE PARA CLASES PASIVAS                 |          | 21,040.00      | -10,000.00  | 11,040.00        | 0.00         | 8,210.50     | 8,210.50     | 8,210.50              | 2,829.50           | 2,829.50        | 0.00 |
| 055  | 0901 | 11  | APORTE PARA CLASES PASIVAS                 |          | 8,326.00       | -8,000.00   | 326.00           | 0.00         | 0.00         | 0.00         | 0.00                  | 326.00             | 326.00          | 0.00 |
| <b>TOTAL ACTIVIDAD :</b>                         |      |     |  |          | 347,548.00     | -79,000.00  | 268,548.00       | 0.00         | 198,135.63   | 198,135.63   | 198,135.63            | 70,412.37          | 70,412.37       | 0.00 |
| 002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 051  | 0101 | 11  | APORTE PATRONAL AL IGSS                    |          | 276,064.00     | -62,000.00  | 214,064.00       | 0.00         | 159,845.92   | 159,845.92   | 159,845.92            | 54,218.08          | 54,218.08       | 0.00 |
| 051  | 0901 | 11  | APORTE PATRONAL AL IGSS                    |          | 197,321.00     | -20,000.00  | 177,321.00       | 0.00         | 134,237.19   | 134,237.19   | 134,237.19            | 43,083.81          | 43,083.81       | 0.00 |
| 055  | 0101 | 11  | APORTE PARA CLASES PASIVAS                 |          | 16,500.00      | 0.00        | 16,500.00        | 0.00         | 10,599.30    | 10,599.30    | 10,599.30             | 5,900.70           | 5,900.70        | 0.00 |
| 055  | 0901 | 11  | APORTE PARA CLASES PASIVAS                 |          | 45,000.00      | 0.00        | 45,000.00        | 0.00         | 32,067.70    | 32,067.70    | 32,067.70             | 12,932.30          | 12,932.30       | 0.00 |
| <b>TOTAL ACTIVIDAD :</b>                         |      |     |  |          | 534,885.00     | -82,000.00  | 452,885.00       | 0.00         | 336,750.11   | 336,750.11   | 336,750.11            | 116,134.89         | 116,134.89      | 0.00 |
| <b>TOTAL PROYECTO:</b>                           |      |     |  |          | 882,433.00     | -161,000.00 | 721,433.00       | 0.00         | 534,885.74   | 534,885.74   | 534,885.74            | 186,547.26         | 186,547.26      | 0.00 |
| <b>TOTAL SUBPROGRAMA:</b>                        |      |     |  |          | 882,433.00     | -161,000.00 | 721,433.00       | 0.00         | 534,885.74   | 534,885.74   | 534,885.74            | 186,547.26         | 186,547.26      | 0.00 |
| <b>TOTAL PROGRAMA:</b>                           |      |     |  |          | 882,433.00     | -161,000.00 | 721,433.00       | 0.00         | 534,885.74   | 534,885.74   | 534,885.74            | 186,547.26         | 186,547.26      | 0.00 |
| <b>TOTAL TIPO GASTO : 12</b>                     |      |     |  |          | 882,433.00     | -161,000.00 | 721,433.00       | 0.00         | 534,885.74   | 534,885.74   | 534,885.74            | 186,547.26         | 186,547.26      | 0.00 |
| <b>13 TRANSFERENCIAS CORRIENTES</b>              |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS     |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 00 SIN SUBPROGRAMA                               |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 000 SIN PROYECTO                                 |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 001 000 DIRECCIÓN Y COORDINACIÓN                 |      |     |  |          |                |             |                  |              |              |              |                       |                    |                 |      |
| 413  | 0101 | 11  | INDEMNIZACIONES AL PERSONAL                |          | 0.00           | 305,500.00  | 305,500.00       | 0.00         | 305,294.01   | 305,294.01   | 305,294.01            | 205.99             | 205.99          | 0.00 |
| 413  | 0901 | 11  | INDEMNIZACIONES AL PERSONAL                |          | 0.00           | 153,850.00  | 153,850.00       | 0.00         | 153,833.33   | 153,833.33   | 153,833.33            | 16.67              | 16.67           | 0.00 |
| 415  | 0101 | 11  | VACACIONES PAGADAS POR RETIRO              |          | 0.00           | 31,150.00   | 31,150.00        | 0.00         | 31,113.58    | 31,113.58    | 31,113.58             | 36.42              | 36.42           | 0.00 |
| 415  | 0901 | 11  | VACACIONES PAGADAS POR RETIRO              |          | 0.00           | 5,950.00    | 5,950.00         | 0.00         | 5,936.12     | 5,936.12     | 5,936.12              | 13.88              | 13.88           | 0.00 |
| 456  | 0101 | 11  | SERVICIOS GUBERNAMENTALES DE FISCALIZACION |          | 30,000.00      | 0.00        | 30,000.00        | 0.00         | 22,500.00    | 22,500.00    | 22,500.00             | 7,500.00           | 7,500.00        | 0.00 |
| 456  | 0101 | 32  | SERVICIOS GUBERNAMENTALES DE FISCALIZACION |          | 750.00         | 0.00        | 750.00           | 0.00         | 567.00       | 567.00       | 567.00                | 183.00             | 183.00          | 0.00 |
| 456  | 0101 | 31  | SERVICIOS GUBERNAMENTALES DE FISCALIZACION |          | 500.00         | 0.00        | 500.00           | 0.00         | 378.00       | 378.00       | 378.00                | 122.00             | 122.00          | 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 : 7 DE 8  
FECHA : 06/11/2017  
HORA : 10:31.36  
REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO:                                       |      | 2017 |                               |     |           |                |            |                      |              |            |            |                          |                       |                    |
|--|------|------|-------------------------------|-----|-----------|----------------|------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| PG   | SPG  | PY   | ACT                           | OBR | ASIGNADO  | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
| REN  | UBG  | FTE  | DESCRIPCION                   |     |           |                |            |                      |              |            |            |                          |                       |                    |
| <b>TOTAL ACTIVIDAD :</b>                         |      |      |                               |     | 31,250.00 | 496,450.00     | 527,700.00 | 0.00                 | 519,622.04   | 519,622.04 | 519,622.04 | 8,077.96                 | 8,077.96              | 0.00               |
| 002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO |      |      |                               |     |           |                |            |                      |              |            |            |                          |                       |                    |
| 412  | 0101 | 11   | PRESTACIONES POSTUMAS         |     | 0.00      | 7,550.00       | 7,550.00   | 0.00                 | 7,550.00     | 7,550.00   | 7,550.00   | 0.00                     | 0.00                  | 0.00               |
| 413  | 0101 | 11   | INDEMNIZACIONES AL PERSONAL   |     | 0.00      | 367,470.00     | 367,470.00 | 0.00                 | 367,002.99   | 367,002.99 | 367,002.99 | 467.01                   | 467.01                | 0.00               |
| 415  | 0101 | 11   | VACACIONES PAGADAS POR RETIRO |     | 0.00      | 7,380.00       | 7,380.00   | 0.00                 | 7,319.35     | 7,319.35   | 7,319.35   | 60.65                    | 60.65                 | 0.00               |
| <b>TOTAL ACTIVIDAD :</b>                         |      |      |                               |     | 0.00      | 382,400.00     | 382,400.00 | 0.00                 | 381,872.34   | 381,872.34 | 381,872.34 | 527.66                   | 527.66                | 0.00               |
| <b>TOTAL PROYECTO:</b>                           |      |      |                               |     | 31,250.00 | 878,850.00     | 910,100.00 | 0.00                 | 901,494.38   | 901,494.38 | 901,494.38 | 8,605.62                 | 8,605.62              | 0.00               |
| <b>TOTAL SUBPROGRAMA:</b>                        |      |      |                               |     | 31,250.00 | 878,850.00     | 910,100.00 | 0.00                 | 901,494.38   | 901,494.38 | 901,494.38 | 8,605.62                 | 8,605.62              | 0.00               |
| <b>TOTAL PROGRAMA:</b>                           |      |      |                               |     | 31,250.00 | 878,850.00     | 910,100.00 | 0.00                 | 901,494.38   | 901,494.38 | 901,494.38 | 8,605.62                 | 8,605.62              | 0.00               |
| <b>TOTAL TIPO GASTO : 13</b>                     |      |      |                               |     | 31,250.00 | 878,850.00     | 910,100.00 | 0.00                 | 901,494.38   | 901,494.38 | 901,494.38 | 8,605.62                 | 8,605.62              | 0.00               |
| <b>21 INVERSION FISICA</b>                       |      |      |                               |     |           |                |            |                      |              |            |            |                          |                       |                    |
| 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS     |      |      |                               |     |           |                |            |                      |              |            |            |                          |                       |                    |
| 00 SIN SUBPROGRAMA                               |      |      |                               |     |           |                |            |                      |              |            |            |                          |                       |                    |
| 000 SIN PROYECTO                                 |      |      |                               |     |           |                |            |                      |              |            |            |                          |                       |                    |
| 001 000 DIRECCIÓN Y COORDINACIÓN                 |      |      |                               |     |           |                |            |                      |              |            |            |                          |                       |                    |
| 322  | 0101 | 11   | EQUIPO DE OFICINA             |     | 0.00      | 2,700.00       | 2,700.00   | 0.00                 | 2,194.00     | 2,194.00   | 2,194.00   | 506.00                   | 506.00                | 0.00               |
| 326  | 0101 | 11   | EQUIPO PARA COMUNICACIONES    |     | 0.00      | 800.00         | 800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
| 328  | 0101 | 11   | EQUIPO DE COMPUTO             |     | 0.00      | 10,900.00      | 10,900.00  | 0.00                 | 6,989.00     | 6,989.00   | 6,989.00   | 3,911.00                 | 3,911.00              | 0.00               |
| 328  | 0101 | 31   | EQUIPO DE COMPUTO             |     | 0.00      | 8,100.00       | 8,100.00   | 0.00                 | 1,350.00     | 1,350.00   | 1,350.00   | 6,750.00                 | 6,750.00              | 0.00               |
| 328  | 0901 | 31   | EQUIPO DE COMPUTO             |     | 0.00      | 5,900.00       | 5,900.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 5,900.00                 | 5,900.00              | 0.00               |
| 329  | 0101 | 11   | OTRAS MAQUINARIAS Y EQUIPOS   |     | 0.00      | 7,700.00       | 7,700.00   | 0.00                 | 850.38       | 850.38     | 850.38     | 6,849.62                 | 6,849.62              | 0.00               |
| <b>TOTAL ACTIVIDAD :</b>                         |      |      |                               |     | 0.00      | 36,100.00      | 36,100.00  | 0.00                 | 11,383.38    | 11,383.38  | 11,383.38  | 24,716.62                | 24,716.62             | 0.00               |
| 002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO |      |      |                               |     |           |                |            |                      |              |            |            |                          |                       |                    |
| 326  | 0101 | 11   | EQUIPO PARA COMUNICACIONES    |     | 0.00      | 600.00         | 600.00     | 0.00                 | 249.00       | 249.00     | 249.00     | 351.00                   | 351.00                | 0.00               |
| 328  | 0101 | 31   | EQUIPO DE COMPUTO             |     | 0.00      | 6,100.00       | 6,100.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 6,100.00                 | 6,100.00              | 0.00               |
| 328  | 0101 | 11   | EQUIPO DE COMPUTO             |     | 0.00      | 3,000.00       | 3,000.00   | 0.00                 | 1,570.00     | 1,570.00   | 1,570.00   | 1,430.00                 | 1,430.00              | 0.00               |
| 328  | 0901 | 11   | EQUIPO DE COMPUTO             |     | 0.00      | 1,600.00       | 1,600.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 1,600.00                 | 1,600.00              | 0.00               |
| 328  | 0901 | 31   | EQUIPO DE COMPUTO             |     | 0.00      | 24,600.00      | 24,600.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 24,600.00                | 24,600.00             | 0.00               |
| 329  | 0101 | 31   | OTRAS MAQUINARIAS Y EQUIPOS   |     | 0.00      | 1,200.00       | 1,200.00   | 0.00                 | 499.99       | 499.99     | 499.99     | 700.01                   | 700.01                | 0.00               |
| <b>TOTAL ACTIVIDAD :</b>                         |      |      |                               |     | 0.00      | 37,100.00      | 37,100.00  | 0.00                 | 2,318.99     | 2,318.99   | 2,318.99   | 34,781.01                | 34,781.01             | 0.00               |
| <b>TOTAL PROYECTO:</b>                           |      |      |                               |     | 0.00      | 73,200.00      | 73,200.00  | 0.00                 | 13,702.37    | 13,702.37  | 13,702.37  | 59,497.63                | 59,497.63             | 0.00               |
| <b>TOTAL SUBPROGRAMA:</b>                        |      |      |                               |     | 0.00      | 73,200.00      | 73,200.00  | 0.00                 | 13,702.37    | 13,702.37  | 13,702.37  | 59,497.63                | 59,497.63             | 0.00               |
| <b>TOTAL PROGRAMA:</b>                           |      |      |                               |     | 0.00      | 73,200.00      | 73,200.00  | 0.00                 | 13,702.37    | 13,702.37  | 13,702.37  | 59,497.63                | 59,497.63             | 0.00               |
| <b>TOTAL TIPO GASTO : 21</b>                     |      |      |                               |     | 0.00      | 73,200.00      | 73,200.00  | 0.00                 | 13,702.37    | 13,702.37  | 13,702.37  | 59,497.63                | 59,497.63             | 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 : 8 DE 8  
 FECHA : 06/11/2017  
 HORA : 10:31.36  
 REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO: |     | 2017 |                      |                         |               |                |               |                      |              |              |              |                          |                       |                    |
|------------|-----|------|----------------------|-------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| PG         | SPG | PY   | ACT                  | OBR                     | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
| REN        | UBG | FTE  | DESCRIPCION          |                         |               |                |               |                      |              |              |              |                          |                       |                    |
|            |     |      |                      |                         |               |                |               |                      |              |              |              |                          |                       |                    |
|            |     |      | <b>TOTAL ENTIDAD</b> | <b>1120-0052-000-00</b> | 12,500,000.00 | 0.00           | 12,500,000.00 | 0.00                 | 9,038,996.06 | 9,038,996.06 | 9,038,996.06 | 3,461,003.94             | 3,461,003.94          | 0.00               |