

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 6

FECHA : 01/06/2017

HORA : 8:23.44

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE MAYO

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 | | | | | | | | | | | |
| ENTIDAD: 1120-0052-000-00 | | | | | INSPECCIÓN GENERAL DE COOPERATIVAS (INGECOP) | | | | | | | | | |
| 11 ADMINISTRACION | | | | | | | | | | | | | | |
| 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 | -49,360.00 | 1,034,516.00 | 0.00 | 399,625.26 | 399,625.26 | 399,625.26 | 634,890.74 | 634,890.74 | 0.00 |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | | 188,568.00 | -14,640.00 | 173,928.00 | 0.00 | 59,710.71 | 59,710.71 | 59,710.71 | 114,217.29 | 114,217.29 | 0.00 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | 389,400.00 | -25,882.00 | 363,518.00 | 0.00 | 135,182.26 | 135,182.26 | 135,182.26 | 228,335.74 | 228,335.74 | 0.00 |
| 012 | 0901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | 73,800.00 | -5,700.00 | 68,100.00 | 0.00 | 23,282.14 | 23,282.14 | 23,282.14 | 44,817.86 | 44,817.86 | 0.00 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | | 21,660.00 | 500.00 | 22,160.00 | 0.00 | 8,890.16 | 8,890.16 | 8,890.16 | 13,269.84 | 13,269.84 | 0.00 |
| 013 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | | 6,420.00 | 0.00 | 6,420.00 | 0.00 | 2,037.50 | 2,037.50 | 2,037.50 | 4,382.50 | 4,382.50 | 0.00 |
| 014 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | 27,000.00 | 375.00 | 27,375.00 | 0.00 | 9,858.87 | 9,858.87 | 9,858.87 | 17,516.13 | 17,516.13 | 0.00 |
| 014 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | 4,500.00 | -375.00 | 4,125.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,625.00 | 2,625.00 | 0.00 |
| 015 | 0101 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 1,155,940.00 | 142,850.00 | 1,298,790.00 | 0.00 | 450,398.38 | 450,398.38 | 450,398.38 | 848,391.62 | 848,391.62 | 0.00 |
| 015 | 0901 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 243,742.00 | 9,650.00 | 253,392.00 | 0.00 | 79,114.29 | 79,114.29 | 79,114.29 | 174,277.71 | 174,277.71 | 0.00 |
| 029 | 0101 | 11 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | | 0.00 | 130,500.00 | 130,500.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 20,500.00 | 20,500.00 | 0.00 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACION EN EL INTERIOR | | 36,000.00 | 28,000.00 | 64,000.00 | 0.00 | 8,290.32 | 8,290.32 | 8,290.32 | 55,709.68 | 55,709.68 | 0.00 |
| 071 | 0101 | 11 | AGUINALDO | | 209,028.00 | -10,342.00 | 198,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,686.00 | 198,686.00 | 0.00 |
| 071 | 0901 | 11 | AGUINALDO | | 39,474.00 | 0.00 | 39,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,474.00 | 39,474.00 | 0.00 |
| 072 | 0101 | 11 | BONIFICACION ANUAL (BONO 14) | | 209,028.00 | -5,000.00 | 204,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,028.00 | 204,028.00 | 0.00 |
| 072 | 0901 | 11 | BONIFICACION ANUAL (BONO 14) | | 39,474.00 | 0.00 | 39,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,474.00 | 39,474.00 | 0.00 |
| 073 | 0101 | 11 | BONO VACACIONAL | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 073 | 0901 | 11 | BONO VACACIONAL | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 111 | 0101 | 11 | ENERGIA ELECTRICA | | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 11,822.77 | 11,822.77 | 11,822.77 | 56,177.23 | 56,177.23 | 0.00 |
| 111 | 0901 | 11 | ENERGIA ELECTRICA | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,714.81 | 1,714.81 | 1,714.81 | 4,285.19 | 4,285.19 | 0.00 |
| 112 | 0101 | 11 | AGUA | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 14,471.00 | 14,471.00 | 14,471.00 | 529.00 | 529.00 | 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 | 0.00 | 125,000.00 | 0.00 | 31,612.95 | 31,612.95 | 31,612.95 | 93,387.05 | 93,387.05 | 0.00 |
| 113 | 0901 | 11 | TELEFONIA | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 6,007.95 | 6,007.95 | 6,007.95 | 13,992.05 | 13,992.05 | 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 | 1,700.00 | 1,700.00 | 1,700.00 | 4,300.00 | 4,300.00 | 0.00 |
| 115 | 0101 | 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 875.00 | 875.00 | 0.00 |
| 115 | 0901 | 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | | 0.00 | 400.00 | 400.00 | 0.00 | 179.20 | 179.20 | 179.20 | 220.80 | 220.80 | 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 | 5,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |

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Ejecucion Analitica del Presupuesto Por tipo de Gasto

Expresado en Quetzales

PAGINA : 2 DE 6

FECHA : 01/06/2017

HORA : 8:23.44

REPORTE: R00802794.rpt

| EJERCICIO: 2017 | | | | DEL MES DE ENERO AL MES DE MAYO | | | | | | | | | | |
|-----------------|------|-----|---|---------------------------------|------------|----------------|------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| 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 | 11 | VIATICOS EN EL INTERIOR | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 586.00 | 586.00 | 586.00 | 19,414.00 | 19,414.00 | 0.00 |
| 133 | 0901 | 11 | VIATICOS EN EL INTERIOR | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,375.14 | 5,375.14 | 5,375.14 | 9,624.86 | 9,624.86 | 0.00 |
| 142 | 0901 | 11 | FLETES | | 0.00 | 750.00 | 750.00 | 0.00 | 28.00 | 28.00 | 28.00 | 722.00 | 722.00 | 0.00 |
| 151 | 0101 | 11 | ARREND. DE EDIFICIOS Y LOCALES | | 506,756.00 | 0.00 | 506,756.00 | 0.00 | 170,920.02 | 170,920.02 | 170,920.02 | 335,835.98 | 335,835.98 | 0.00 |
| 151 | 0901 | 11 | ARREND. DE EDIFICIOS Y LOCALES | | 104,832.00 | 14,112.00 | 118,944.00 | 0.00 | 26,208.00 | 26,208.00 | 26,208.00 | 92,736.00 | 92,736.00 | 0.00 |
| 158 | 0101 | 11 | DERECHOS DE BIENES INTANGIBLES | | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 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 | 590.00 | 590.00 | 590.00 | 2,410.00 | 2,410.00 | 0.00 |
| 165 | 0101 | 11 | MANT. Y REP. DE MEDIOS DE TRANSPORTE | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,025.00 | 1,025.00 | 1,025.00 | 4,975.00 | 4,975.00 | 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 |
| 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 | 0901 | 11 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 171 | 0101 | 11 | MANT. Y REP. DE EDIFICIOS | | 2,500.00 | 500.00 | 3,000.00 | 0.00 | 2,519.79 | 2,519.79 | 2,519.79 | 480.21 | 480.21 | 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 | 100.00 | 100.00 | 0.00 | 75.00 | 75.00 | 75.00 | 25.00 | 25.00 | 0.00 |
| 174 | 0901 | 11 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 3,068.00 | 3,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,068.00 | 3,068.00 | 0.00 |
| 191 | 0101 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 31,103.16 | 31,103.16 | 31,103.16 | 74,896.84 | 74,896.84 | 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 | 449.00 | 449.00 | 449.00 | 1,351.00 | 1,351.00 | 0.00 |
| 194 | 0901 | 11 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | | 0.00 | 900.00 | 900.00 | 0.00 | 230.00 | 230.00 | 230.00 | 670.00 | 670.00 | 0.00 |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | | 3,000.00 | 5,000.00 | 8,000.00 | 0.00 | 6,909.00 | 6,909.00 | 6,909.00 | 1,091.00 | 1,091.00 | 0.00 |
| 195 | 0901 | 11 | IMPUESTOS, DERECHOS Y TASAS | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 199 | 0101 | 11 | OTROS SERVICIOS NO PERSONALES | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 822.00 | 822.00 | 822.00 | 178.00 | 178.00 | 0.00 |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 5,633.70 | 5,633.70 | 5,633.70 | 3,366.30 | 3,366.30 | 0.00 |
| 211 | 0901 | 11 | ALIMENTOS PARA PERSONAS | | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 1,562.50 | 1,562.50 | 1,562.50 | 2,137.50 | 2,137.50 | 0.00 |
| 241 | 0101 | 11 | PAPEL DE ESCRITORIO | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 243 | 0101 | 11 | PRODUCTOS DE PAPEL O CARTON | | 0.00 | 1,788.00 | 1,788.00 | 0.00 | 922.50 | 922.50 | 922.50 | 865.50 | 865.50 | 0.00 |
| 243 | 0901 | 11 | PRODUCTOS DE PAPEL O CARTON | | 0.00 | 500.00 | 500.00 | 0.00 | 4.60 | 4.60 | 4.60 | 495.40 | 495.40 | 0.00 |
| 244 | 0101 | 11 | PRODUCTOS DE ARTES GRAFICAS | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 243.10 | 243.10 | 243.10 | 1,756.90 | 1,756.90 | 0.00 |
| 244 | 0901 | 11 | PRODUCTOS DE ARTES GRAFICAS | | 0.00 | 200.00 | 200.00 | 0.00 | 26.00 | 26.00 | 26.00 | 174.00 | 174.00 | 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 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 254 | 0101 | 11 | ARTICULOS DE CAUCHO | | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 1,395.00 | 1,395.00 | 1,395.00 | 2,805.00 | 2,805.00 | 0.00 |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUIMICOS | | 0.00 | 100.00 | 100.00 | 0.00 | 74.91 | 74.91 | 74.91 | 25.09 | 25.09 | 0.00 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 462.00 | 462.00 | 462.00 | 14,538.00 | 14,538.00 | 0.00 |
| 262 | 0901 | 11 | COMBUSTIBLES Y LUBRICANTES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 328.00 | 328.00 | 328.00 | 4,672.00 | 4,672.00 | 0.00 |
| 264 | 0101 | 11 | INSECTICIDAS, FUMIGANTES Y SIMILARES | | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 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 |

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| EJERCICIO: 2017 | | | | DEL MES DE ENERO AL MES DE MAYO | | | | | | | | | | |
|---|------|-----|--|---------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------|
| 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 | | | | | | | | | | | |
| 267 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | | 5,000.00 | 3,000.00 | 8,000.00 | 0.00 | 2,140.00 | 2,140.00 | 2,140.00 | 5,860.00 | 5,860.00 | 0.00 |
| 268 | 0101 | 11 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 185.10 | 185.10 | 185.10 | 814.90 | 814.90 | 0.00 |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUIMICOS Y CONEXOS | | 0.00 | 200.00 | 200.00 | 0.00 | 28.00 | 28.00 | 28.00 | 172.00 | 172.00 | 0.00 |
| 274 | 0101 | 11 | CEMENTO | | 0.00 | 94.00 | 94.00 | 0.00 | 32.50 | 32.50 | 32.50 | 61.50 | 61.50 | 0.00 |
| 283 | 0101 | 11 | PRODUCTOS DE METAL | | 0.00 | 300.00 | 300.00 | 0.00 | 213.60 | 213.60 | 213.60 | 86.40 | 86.40 | 0.00 |
| 283 | 0901 | 11 | PRODUCTOS DE METAL | | 0.00 | 200.00 | 200.00 | 0.00 | 131.00 | 131.00 | 131.00 | 69.00 | 69.00 | 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 | 100.00 | 100.00 | 0.00 | 70.00 | 70.00 | 70.00 | 30.00 | 30.00 | 0.00 |
| 291 | 0101 | 11 | UTILES DE OFICINA | | 400.00 | 1,000.00 | 1,400.00 | 0.00 | 687.30 | 687.30 | 687.30 | 712.70 | 712.70 | 0.00 |
| 291 | 0901 | 11 | UTILES DE OFICINA | | 400.00 | 0.00 | 400.00 | 0.00 | 15.00 | 15.00 | 15.00 | 385.00 | 385.00 | 0.00 |
| 292 | 0101 | 11 | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | | 400.00 | 3,500.00 | 3,900.00 | 0.00 | 143.30 | 143.30 | 143.30 | 3,756.70 | 3,756.70 | 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 | 600.00 | 600.00 | 0.00 | 258.52 | 258.52 | 258.52 | 341.48 | 341.48 | 0.00 |
| 298 | 0101 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 2,084.95 | 2,084.95 | 2,084.95 | 3,165.05 | 3,165.05 | 0.00 |
| 298 | 0901 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 50.00 | 50.00 | 50.00 | 2,950.00 | 2,950.00 | 0.00 |
| 299 | 0101 | 11 | OTROS MATERIALES Y SUMINISTROS | | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 3,555.25 | 3,555.25 | 3,555.25 | 2,044.75 | 2,044.75 | 0.00 |
| 299 | 0901 | 11 | OTROS MATERIALES Y SUMINISTROS | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 47.80 | 47.80 | 47.80 | 952.20 | 952.20 | 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 |
| 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 |
| TOTAL ACTIVIDAD : | | | | | 5,078,316.00 | 134,488.00 | 5,212,804.00 | 0.00 | 1,647,689.32 | 1,647,689.32 | 1,647,689.32 | 3,565,114.68 | 3,565,114.68 | 0.00 |
| 002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO | | | | | | | | | | | | | | |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | | 1,122,636.00 | -34,512.00 | 1,088,124.00 | 0.00 | 446,029.24 | 446,029.24 | 446,029.24 | 642,094.76 | 642,094.76 | 0.00 |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | | 799,428.00 | -90,150.00 | 709,278.00 | 0.00 | 246,598.35 | 246,598.35 | 246,598.35 | 462,679.65 | 462,679.65 | 0.00 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | 400,200.00 | 21,150.00 | 421,350.00 | 0.00 | 158,100.91 | 158,100.91 | 158,100.91 | 263,249.09 | 263,249.09 | 0.00 |
| 012 | 0901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | 285,600.00 | -21,150.00 | 264,450.00 | 0.00 | 87,296.77 | 87,296.77 | 87,296.77 | 177,153.23 | 177,153.23 | 0.00 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | | 19,860.00 | 1,185.00 | 21,045.00 | 0.00 | 9,016.21 | 9,016.21 | 9,016.21 | 12,028.79 | 12,028.79 | 0.00 |
| 013 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | | 16,980.00 | -1,185.00 | 15,795.00 | 0.00 | 4,730.00 | 4,730.00 | 4,730.00 | 11,065.00 | 11,065.00 | 0.00 |
| 014 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | 45,000.00 | 2,250.00 | 47,250.00 | 0.00 | 17,250.00 | 17,250.00 | 17,250.00 | 30,000.00 | 30,000.00 | 0.00 |
| 014 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | 31,500.00 | -2,250.00 | 29,250.00 | 0.00 | 9,931.45 | 9,931.45 | 9,931.45 | 19,318.55 | 19,318.55 | 0.00 |
| 015 | 0101 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 1,171,140.00 | 176,924.00 | 1,348,064.00 | 0.00 | 473,636.61 | 473,636.61 | 473,636.61 | 874,427.39 | 874,427.39 | 0.00 |
| 015 | 0901 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 841,378.00 | 29,000.00 | 870,378.00 | 0.00 | 265,224.20 | 265,224.20 | 265,224.20 | 605,153.80 | 605,153.80 | 0.00 |
| 071 | 0101 | 11 | AGUINALDO | | 215,608.00 | 0.00 | 215,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,608.00 | 215,608.00 | 0.00 |
| 071 | 0901 | 11 | AGUINALDO | | 154,109.00 | 0.00 | 154,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,109.00 | 154,109.00 | 0.00 |
| 072 | 0101 | 11 | BONIFICACION ANUAL (BONO 14) | | 215,608.00 | 0.00 | 215,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,608.00 | 215,608.00 | 0.00 |
| 072 | 0901 | 11 | BONIFICACION ANUAL (BONO 14) | | 154,109.00 | 0.00 | 154,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,109.00 | 154,109.00 | 0.00 |
| 073 | 0101 | 11 | BONO VACACIONAL | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 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 |

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 6

FECHA : 01/06/2017

HORA : 8:23.44

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE MAYO

| EJERCICIO: 2017 | | | | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----------------|------|-----|--|------------|----------------|------------|------------------|--------------|-----------|-----------|-----------------------|--------------------|-----------------|
| PG | SPG | PY | ACT | OBRR | | | | | | | | | |
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | |
| 114 | 0101 | 11 | CORREOS Y TELEGRAFOS | 3,500.00 | 2,000.00 | 5,500.00 | 0.00 | 3,372.50 | 3,372.50 | 3,372.50 | 2,127.50 | 2,127.50 | 0.00 |
| 114 | 0901 | 11 | CORREOS Y TELEGRAFOS | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 | 1,088.00 | 1,088.00 | 1,088.00 | 912.00 | 912.00 | 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 | 0.00 | 299,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,250.00 | 299,250.00 | 0.00 |
| 133 | 0101 | 11 | VIATICOS EN EL INTERIOR | 28,205.00 | 0.00 | 28,205.00 | 0.00 | 612.00 | 612.00 | 612.00 | 27,593.00 | 27,593.00 | 0.00 |
| 133 | 0101 | 31 | VIATICOS EN EL INTERIOR | 199,500.00 | 0.00 | 199,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,500.00 | 199,500.00 | 0.00 |
| 133 | 0901 | 11 | VIATICOS EN EL INTERIOR | 22,908.00 | 0.00 | 22,908.00 | 0.00 | 3,426.00 | 3,426.00 | 3,426.00 | 19,482.00 | 19,482.00 | 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 | 1,215.00 | 1,215.00 | 1,215.00 | 7,785.00 | 7,785.00 | 0.00 |
| 165 | 0901 | 11 | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 620.00 | 620.00 | 620.00 | 3,380.00 | 3,380.00 | 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 700.00 | 700.00 | 0.00 | 675.00 | 675.00 | 675.00 | 25.00 | 25.00 | 0.00 |
| 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 | 500.00 | 22,500.00 | 0.00 | 22,499.84 | 22,499.84 | 22,499.84 | 0.16 | 0.16 | 0.00 |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 195 | 0901 | 11 | IMPUESTOS, DERECHOS Y TASAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 199 | 0101 | 11 | OTROS SERVICIOS NO PERSONALES | 0.00 | 100.00 | 100.00 | 0.00 | 5.00 | 5.00 | 5.00 | 95.00 | 95.00 | 0.00 |
| 199 | 0901 | 11 | OTROS SERVICIOS NO PERSONALES | 0.00 | 200.00 | 200.00 | 0.00 | 78.40 | 78.40 | 78.40 | 121.60 | 121.60 | 0.00 |
| 244 | 0101 | 11 | PRODUCTOS DE ARTES GRAFICAS | 252.00 | 0.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 | 0.00 |
| 244 | 0901 | 11 | PRODUCTOS DE ARTES GRAFICAS | 248.00 | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.00 | 248.00 | 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 | 15.00 | 15.00 | 15.00 | 1,585.00 | 1,585.00 | 0.00 |
| 254 | 0901 | 11 | ARTICULOS DE CAUCHO | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,230.00 | 1,230.00 | 1,230.00 | 3,770.00 | 3,770.00 | 0.00 |
| 262 | 0901 | 11 | COMBUSTIBLES Y LUBRICANTES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 268 | 0101 | 11 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 200.00 | 200.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 291 | 0101 | 11 | UTILES DE OFICINA | 800.00 | 2,000.00 | 2,800.00 | 0.00 | 429.95 | 429.95 | 429.95 | 2,370.05 | 2,370.05 | 0.00 |
| 291 | 0901 | 11 | UTILES DE OFICINA | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 292 | 0101 | 11 | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 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 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 298 | 0101 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 3,266.20 | 3,266.20 | 3,266.20 | 2,733.80 | 2,733.80 | 0.00 |
| 298 | 0901 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 625.58 | 625.58 | 625.58 | 2,374.42 | 2,374.42 | 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 |

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 6

FECHA : 01/06/2017

HORA : 8:23.44

REPORTE: R00802794.rpt

EJERCICIO: 2017

DEL MES DE ENERO AL MES DE MAYO

| 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 | | | | | | | | | | | |
| TOTAL ACTIVIDAD : | | | | | 6,508,001.00 | -113,338.00 | 6,394,663.00 | 0.00 | 1,790,809.65 | 1,790,809.65 | 1,790,809.65 | 4,603,853.35 | 4,603,853.35 | 0.00 |
| TOTAL PROYECTO: | | | | | 11,586,317.00 | 21,150.00 | 11,607,467.00 | 0.00 | 3,438,498.97 | 3,438,498.97 | 3,438,498.97 | 8,168,968.03 | 8,168,968.03 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 11,586,317.00 | 21,150.00 | 11,607,467.00 | 0.00 | 3,438,498.97 | 3,438,498.97 | 3,438,498.97 | 8,168,968.03 | 8,168,968.03 | 0.00 |
| TOTAL PROGRAMA: | | | | | 11,586,317.00 | 21,150.00 | 11,607,467.00 | 0.00 | 3,438,498.97 | 3,438,498.97 | 3,438,498.97 | 8,168,968.03 | 8,168,968.03 | 0.00 |
| TOTAL TIPO GASTO : 11 | | | | | 11,586,317.00 | 21,150.00 | 11,607,467.00 | 0.00 | 3,438,498.97 | 3,438,498.97 | 3,438,498.97 | 8,168,968.03 | 8,168,968.03 | 0.00 |
| 12 DESARROLLO HUMANO | | | | | | | | | | | | | | |
| 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 | 0.00 | 267,639.00 | 0.00 | 71,800.42 | 71,800.42 | 71,800.42 | 195,838.58 | 195,838.58 | 0.00 |
| 051 | 0901 | 11 | APORTE PATRONAL AL IGSS | | 50,543.00 | 0.00 | 50,543.00 | 0.00 | 14,758.99 | 14,758.99 | 14,758.99 | 35,784.01 | 35,784.01 | 0.00 |
| 055 | 0101 | 11 | APORTE PARA CLASES PASIVAS | | 21,040.00 | 0.00 | 21,040.00 | 0.00 | 5,235.00 | 5,235.00 | 5,235.00 | 15,805.00 | 15,805.00 | 0.00 |
| 055 | 0901 | 11 | APORTE PARA CLASES PASIVAS | | 8,326.00 | 0.00 | 8,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,326.00 | 8,326.00 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 347,548.00 | 0.00 | 347,548.00 | 0.00 | 91,794.41 | 91,794.41 | 91,794.41 | 255,753.59 | 255,753.59 | 0.00 |
| 002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO | | | | | | | | | | | | | | |
| 051 | 0101 | 11 | APORTE PATRONAL AL IGSS | | 276,064.00 | -25,000.00 | 251,064.00 | 0.00 | 75,861.61 | 75,861.61 | 75,861.61 | 175,202.39 | 175,202.39 | 0.00 |
| 051 | 0901 | 11 | APORTE PATRONAL AL IGSS | | 197,321.00 | -20,000.00 | 177,321.00 | 0.00 | 59,650.66 | 59,650.66 | 59,650.66 | 117,670.34 | 117,670.34 | 0.00 |
| 055 | 0101 | 11 | APORTE PARA CLASES PASIVAS | | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 4,708.80 | 4,708.80 | 4,708.80 | 11,791.20 | 11,791.20 | 0.00 |
| 055 | 0901 | 11 | APORTE PARA CLASES PASIVAS | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 14,247.20 | 14,247.20 | 14,247.20 | 30,752.80 | 30,752.80 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 534,885.00 | -45,000.00 | 489,885.00 | 0.00 | 154,468.27 | 154,468.27 | 154,468.27 | 335,416.73 | 335,416.73 | 0.00 |
| TOTAL PROYECTO: | | | | | 882,433.00 | -45,000.00 | 837,433.00 | 0.00 | 246,262.68 | 246,262.68 | 246,262.68 | 591,170.32 | 591,170.32 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 882,433.00 | -45,000.00 | 837,433.00 | 0.00 | 246,262.68 | 246,262.68 | 246,262.68 | 591,170.32 | 591,170.32 | 0.00 |
| TOTAL PROGRAMA: | | | | | 882,433.00 | -45,000.00 | 837,433.00 | 0.00 | 246,262.68 | 246,262.68 | 246,262.68 | 591,170.32 | 591,170.32 | 0.00 |
| TOTAL TIPO GASTO : 12 | | | | | 882,433.00 | -45,000.00 | 837,433.00 | 0.00 | 246,262.68 | 246,262.68 | 246,262.68 | 591,170.32 | 591,170.32 | 0.00 |
| 13 TRANSFERENCIAS CORRIENTES | | | | | | | | | | | | | | |
| 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS | | | | | | | | | | | | | | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | | | | | |
| 000 SIN PROYECTO | | | | | | | | | | | | | | |
| 001 000 DIRECCIÓN Y COORDINACIÓN | | | | | | | | | | | | | | |
| 456 | 0101 | 11 | SERVICIOS GUBERNAMENTALES DE FISCALIZACION | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 456 | 0101 | 32 | SERVICIOS GUBERNAMENTALES DE FISCALIZACION | | 750.00 | 0.00 | 750.00 | 0.00 | 252.00 | 252.00 | 252.00 | 498.00 | 498.00 | 0.00 |
| 456 | 0101 | 31 | SERVICIOS GUBERNAMENTALES DE FISCALIZACION | | 500.00 | 0.00 | 500.00 | 0.00 | 168.00 | 168.00 | 168.00 | 332.00 | 332.00 | 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 : 6 DE 6

FECHA : 01/06/2017

HORA : 8:23.44

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE MAYO

| EJERCICIO: | | 2017 | | | | | | | | | | | | |
|---|------|------|--|-----|---------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 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 ACTIVIDAD : | | | | | 31,250.00 | 0.00 | 31,250.00 | 0.00 | 10,420.00 | 10,420.00 | 10,420.00 | 20,830.00 | 20,830.00 | 0.00 |
| | 002 | 000 | SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO | | | | | | | | | | | |
| 412 | 0101 | 11 | PRESTACIONES POSTUMAS | | 0.00 | 7,550.00 | 7,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,550.00 | 7,550.00 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 0.00 | 7,550.00 | 7,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,550.00 | 7,550.00 | 0.00 |
| TOTAL PROYECTO: | | | | | 31,250.00 | 7,550.00 | 38,800.00 | 0.00 | 10,420.00 | 10,420.00 | 10,420.00 | 28,380.00 | 28,380.00 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 31,250.00 | 7,550.00 | 38,800.00 | 0.00 | 10,420.00 | 10,420.00 | 10,420.00 | 28,380.00 | 28,380.00 | 0.00 |
| TOTAL PROGRAMA: | | | | | 31,250.00 | 7,550.00 | 38,800.00 | 0.00 | 10,420.00 | 10,420.00 | 10,420.00 | 28,380.00 | 28,380.00 | 0.00 |
| TOTAL TIPO GASTO : 13 | | | | | 31,250.00 | 7,550.00 | 38,800.00 | 0.00 | 10,420.00 | 10,420.00 | 10,420.00 | 28,380.00 | 28,380.00 | 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 | 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 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 328 | 0101 | 11 | EQUIPO DE COMPUTO | | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 4,920.00 | 4,920.00 | 4,920.00 | 2,080.00 | 2,080.00 | 0.00 |
| 329 | 0101 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | | 0.00 | 900.00 | 900.00 | 0.00 | 850.38 | 850.38 | 850.38 | 49.62 | 49.62 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 0.00 | 11,700.00 | 11,700.00 | 0.00 | 7,964.38 | 7,964.38 | 7,964.38 | 3,735.62 | 3,735.62 | 0.00 |
| | 002 | 000 | SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO | | | | | | | | | | | |
| 328 | 0101 | 11 | EQUIPO DE COMPUTO | | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| TOTAL PROYECTO: | | | | | 0.00 | 16,300.00 | 16,300.00 | 0.00 | 7,964.38 | 7,964.38 | 7,964.38 | 8,335.62 | 8,335.62 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 0.00 | 16,300.00 | 16,300.00 | 0.00 | 7,964.38 | 7,964.38 | 7,964.38 | 8,335.62 | 8,335.62 | 0.00 |
| TOTAL PROGRAMA: | | | | | 0.00 | 16,300.00 | 16,300.00 | 0.00 | 7,964.38 | 7,964.38 | 7,964.38 | 8,335.62 | 8,335.62 | 0.00 |
| TOTAL TIPO GASTO : 21 | | | | | 0.00 | 16,300.00 | 16,300.00 | 0.00 | 7,964.38 | 7,964.38 | 7,964.38 | 8,335.62 | 8,335.62 | 0.00 |
| TOTAL ENTIDAD 1120-0052-000-00 | | | | | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 3,703,146.03 | 3,703,146.03 | 3,703,146.03 | 8,796,853.97 | 8,796,853.97 | 0.00 |