

**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 : 02/11/2016

HORA : 13:56.08

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2016

| 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  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| <b>ENTIDAD: 1120-0052-000-00</b>             |      |     |  |     | <b>INSPECCIÓN GENERAL DE COOPERATIVAS (INGECOP)</b> |                |              |                  |              |            |            |                       |                    |                 |
| <b>11 GASTOS DE ADMINISTRACION</b>           |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 00 SIN SUBPROGRAMA                           |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 000 SIN PROYECTO                             |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 001 000 DIRECCIÓN Y COORDINACIÓN             |      |     |  |     |   |                |              |                  |              |            |            |                       |                    |                 |
| 011  | 0101 | 11  | PERSONAL PERMANENTE  |     | 962,256.00  | 94,000.00      | 1,056,256.00 | 0.00             | 848,986.33   | 848,986.33 | 848,986.33 | 207,269.67            | 207,269.67         | 0.00            |
| 011  | 0901 | 11  | PERSONAL PERMANENTE  |     | 203,604.00  | 0.00           | 203,604.00   | 0.00             | 162,152.00   | 162,152.00 | 162,152.00 | 41,452.00             | 41,452.00          | 0.00            |
| 012  | 0101 | 11  | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    |     | 364,800.00  | 12,000.00      | 376,800.00   | 0.00             | 297,194.06   | 297,194.06 | 297,194.06 | 79,605.94             | 79,605.94          | 0.00            |
| 012  | 0901 | 11  | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    |     | 79,800.00   | 0.00           | 79,800.00    | 0.00             | 63,500.00    | 63,500.00  | 63,500.00  | 16,300.00             | 16,300.00          | 0.00            |
| 013  | 0101 | 11  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          |     | 19,180.00   | 600.00         | 19,780.00    | 0.00             | 16,400.27    | 16,400.27  | 16,400.27  | 3,379.73              | 3,379.73           | 0.00            |
| 013  | 0901 | 11  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          |     | 6,240.00  | 600.00         | 6,840.00     | 0.00             | 5,445.00     | 5,445.00   | 5,445.00   | 1,395.00              | 1,395.00           | 0.00            |
| 014  | 0101 | 11  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |     | 27,000.00   | 0.00           | 27,000.00    | 0.00             | 22,500.00    | 22,500.00  | 22,500.00  | 4,500.00              | 4,500.00           | 0.00            |
| 014  | 0901 | 11  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |     | 4,500.00  | 0.00           | 4,500.00     | 0.00             | 3,750.00     | 3,750.00   | 3,750.00   | 750.00                | 750.00             | 0.00            |
| 015  | 0101 | 11  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            |     | 1,172,500.00  | 65,000.00      | 1,237,500.00 | 0.00             | 896,072.54   | 896,072.54 | 896,072.54 | 341,427.46            | 341,427.46         | 0.00            |
| 015  | 0901 | 11  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            |     | 174,800.00  | 117,500.00     | 292,300.00   | 0.00             | 209,800.00   | 209,800.00 | 209,800.00 | 82,500.00             | 82,500.00          | 0.00            |
| 063  | 0101 | 11  | GASTOS DE REPRESENTACION EN EL INTERIOR                    |     | 36,000.00   | 0.00           | 36,000.00    | 0.00             | 27,000.00    | 27,000.00  | 27,000.00  | 9,000.00              | 9,000.00           | 0.00            |
| 071  | 0101 | 11  | AGUINALDO  |     | 191,603.00  | 18,000.00      | 209,603.00   | 0.00             | 221.74       | 221.74     | 221.74     | 209,381.26            | 209,381.26         | 0.00            |
| 071  | 0901 | 11  | AGUINALDO  |     | 42,662.00   | 0.00           | 42,662.00    | 0.00             | 0.00         | 0.00       | 0.00       | 42,662.00             | 42,662.00          | 0.00            |
| 072  | 0101 | 11  | BONIFICACION ANUAL (BONO 14)                               |     | 191,603.00  | 18,000.00      | 209,603.00   | 0.00             | 195,747.40   | 195,747.40 | 195,747.40 | 13,855.60             | 13,855.60          | 0.00            |
| 072  | 0901 | 11  | BONIFICACION ANUAL (BONO 14)                               |     | 42,662.00   | 0.00           | 42,662.00    | 0.00             | 39,454.00    | 39,454.00  | 39,454.00  | 3,208.00              | 3,208.00           | 0.00            |
| 073  | 0101 | 11  | BONO VACACIONAL  |     | 94,000.00   | 6,000.00       | 100,000.00   | 0.00             | 169.40       | 169.40     | 169.40     | 99,830.60             | 99,830.60          | 0.00            |
| 073  | 0901 | 11  | BONO VACACIONAL  |     | 24,000.00   | 0.00           | 24,000.00    | 0.00             | 0.00         | 0.00       | 0.00       | 24,000.00             | 24,000.00          | 0.00            |
| 111  | 0101 | 11  | ENERGIA ELECTRICA  |     | 68,000.00   | 0.00           | 68,000.00    | 0.00             | 27,966.45    | 27,966.45  | 27,966.45  | 40,033.55             | 40,033.55          | 0.00            |
| 111  | 0901 | 11  | ENERGIA ELECTRICA  |     | 6,000.00  | 0.00           | 6,000.00     | 0.00             | 3,316.89     | 3,316.89   | 3,316.89   | 2,683.11              | 2,683.11           | 0.00            |
| 112  | 0101 | 11  | AGUA   |     | 15,000.00   | 0.00           | 15,000.00    | 0.00             | 12,278.00    | 12,278.00  | 12,278.00  | 2,722.00              | 2,722.00           | 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             | 90,667.90    | 90,667.90  | 90,667.90  | 34,332.10             | 34,332.10          | 0.00            |
| 113  | 0901 | 11  | TELEFONIA  |     | 20,000.00   | 0.00           | 20,000.00    | 0.00             | 13,305.89    | 13,305.89  | 13,305.89  | 6,694.11              | 6,694.11           | 0.00            |
| 114  | 0101 | 11  | CORREOS Y TELEGRAFOS                                       |     | 5,000.00  | 0.00           | 5,000.00     | 0.00             | 203.50       | 203.50     | 203.50     | 4,796.50              | 4,796.50           | 0.00            |
| 114  | 0901 | 11  | CORREOS Y TELEGRAFOS                                       |     | 6,000.00  | 0.00           | 6,000.00     | 0.00             | 3,872.00     | 3,872.00   | 3,872.00   | 2,128.00              | 2,128.00           | 0.00            |
| 115  | 0101 | 11  | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     |     | 0.00  | 1,500.00       | 1,500.00     | 0.00             | 1,000.00     | 1,000.00   | 1,000.00   | 500.00                | 500.00             | 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             | 18,451.80    | 18,451.80  | 18,451.80  | 2,548.20              | 2,548.20           | 0.00            |
| 122  | 0101 | 11  | IMPRESION, ENCUADERNACION Y REPRODUCCION                   |     | 1,000.00  | 7,000.00       | 8,000.00     | 0.00             | 7,121.25     | 7,121.25   | 7,121.25   | 878.75                | 878.75             | 0.00            |
| 122  | 0901 | 11  | IMPRESION, ENCUADERNACION Y REPRODUCCION                   |     | 300.00  | 2,500.00       | 2,800.00     | 0.00             | 2,527.75     | 2,527.75   | 2,527.75   | 272.25                | 272.25             | 0.00            |

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

**Ejecucion Analitica del Presupuesto Por tipo de Gasto**

Expresado en Quetzales

PAGINA : 2 DE 6

FECHA : 02/11/2016

HORA : 13:56.08

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO: 2016 |      |     |   | DEL MES DE ENERO AL MES DE OCTUBRE |            |                |            |                  |              |            |            |                       |                    |                 |
|-----------------|------|-----|---|------------------------------------|------------|----------------|------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| 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                                 |                                    |            |                |            |                  |              |            |            |                       |                    |                 |
| 133             | 0101 | 32  | VIATICOS EN EL INTERIOR                     |                                    | 0.00       | 54,000.00      | 54,000.00  | 0.00             | 18,343.90    | 18,343.90  | 18,343.90  | 35,656.10             | 35,656.10          | 0.00            |
| 133             | 0101 | 11  | VIATICOS EN EL INTERIOR                     |                                    | 30,000.00  | 0.00           | 30,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 30,000.00             | 30,000.00          | 0.00            |
| 133             | 0901 | 32  | VIATICOS EN EL INTERIOR                     |                                    | 0.00       | 40,000.00      | 40,000.00  | 0.00             | 26,892.84    | 26,892.84  | 26,892.84  | 13,107.16             | 13,107.16          | 0.00            |
| 133             | 0901 | 11  | VIATICOS EN EL INTERIOR                     |                                    | 22,000.00  | 0.00           | 22,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 22,000.00             | 22,000.00          | 0.00            |
| 142             | 0901 | 11  | FLETES                                      |                                    | 0.00       | 150.00         | 150.00     | 0.00             | 51.00        | 51.00      | 51.00      | 99.00                 | 99.00              | 0.00            |
| 151             | 0101 | 11  | ARREND. DE EDIFICIOS Y LOCALES              |                                    | 506,756.00 | 0.00           | 506,756.00 | 0.00             | 401,684.62   | 401,684.62 | 401,684.62 | 105,071.38            | 105,071.38         | 0.00            |
| 151             | 0901 | 11  | ARREND. DE EDIFICIOS Y LOCALES              |                                    | 104,832.00 | 0.00           | 104,832.00 | 0.00             | 87,360.00    | 87,360.00  | 87,360.00  | 17,472.00             | 17,472.00          | 0.00            |
| 162             | 0101 | 11  | MANT. Y REP. DE EQUIPO DE OFICINA           |                                    | 0.00       | 1,800.00       | 1,800.00   | 0.00             | 1,575.00     | 1,575.00   | 1,575.00   | 225.00                | 225.00             | 0.00            |
| 165             | 0101 | 11  | MANT. Y REP. DE MEDIOS DE TRANSPORTE        |                                    | 6,000.00   | 0.00           | 6,000.00   | 0.00             | 2,619.20     | 2,619.20   | 2,619.20   | 3,380.80              | 3,380.80           | 0.00            |
| 165             | 0901 | 11  | MANT. Y REP. DE MEDIOS DE TRANSPORTE        |                                    | 1,000.00   | 1,000.00       | 2,000.00   | 0.00             | 1,250.00     | 1,250.00   | 1,250.00   | 750.00                | 750.00             | 0.00            |
| 166             | 0101 | 11  | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES  |                                    | 0.00       | 450.00         | 450.00     | 0.00             | 0.00         | 0.00       | 0.00       | 450.00                | 450.00             | 0.00            |
| 168             | 0101 | 11  | MANT. Y REP. DE EQUIPO DE COMPUTO           |                                    | 3,000.00   | 0.00           | 3,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 3,000.00              | 3,000.00           | 0.00            |
| 168             | 0901 | 11  | MANT. Y REP. DE EQUIPO DE COMPUTO           |                                    | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 375.00       | 375.00     | 375.00     | 625.00                | 625.00             | 0.00            |
| 169             | 0101 | 11  | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS |                                    | 0.00       | 300.00         | 300.00     | 0.00             | 0.00         | 0.00       | 0.00       | 300.00                | 300.00             | 0.00            |
| 169             | 0901 | 11  | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS |                                    | 0.00       | 550.00         | 550.00     | 0.00             | 550.00       | 550.00     | 550.00     | 0.00                  | 0.00               | 0.00            |
| 171             | 0101 | 11  | MANT. Y REP. DE EDIFICIOS                   |                                    | 2,500.00   | 0.00           | 2,500.00   | 0.00             | 0.00         | 0.00       | 0.00       | 2,500.00              | 2,500.00           | 0.00            |
| 171             | 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            |
| 191             | 0101 | 11  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS        |                                    | 166,000.00 | -110,386.00    | 55,614.00  | 0.00             | 30,169.80    | 30,169.80  | 30,169.80  | 25,444.20             | 25,444.20          | 0.00            |
| 191             | 0901 | 11  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS        |                                    | 0.00       | 14,000.00      | 14,000.00  | 0.00             | 7,668.96     | 7,668.96   | 7,668.96   | 6,331.04              | 6,331.04           | 0.00            |
| 194             | 0101 | 11  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS |                                    | 0.00       | 2,000.00       | 2,000.00   | 0.00             | 1,332.00     | 1,332.00   | 1,332.00   | 668.00                | 668.00             | 0.00            |
| 194             | 0901 | 11  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS |                                    | 0.00       | 550.00         | 550.00     | 0.00             | 320.00       | 320.00     | 320.00     | 230.00                | 230.00             | 0.00            |
| 195             | 0101 | 11  | IMPUESTOS, DERECHOS Y TASAS                 |                                    | 3,000.00   | 1,200.00       | 4,200.00   | 0.00             | 3,121.71     | 3,121.71   | 3,121.71   | 1,078.29              | 1,078.29           | 0.00            |
| 195             | 0901 | 11  | IMPUESTOS, DERECHOS Y TASAS                 |                                    | 800.00     | 0.00           | 800.00     | 0.00             | 777.04       | 777.04     | 777.04     | 22.96                 | 22.96              | 0.00            |
| 199             | 0101 | 11  | OTROS SERVICIOS NO PERSONALES               |                                    | 0.00       | 1,000.00       | 1,000.00   | 0.00             | 717.50       | 717.50     | 717.50     | 282.50                | 282.50             | 0.00            |
| 211             | 0101 | 11  | ALIMENTOS PARA PERSONAS                     |                                    | 0.00       | 19,000.00      | 19,000.00  | 0.00             | 14,052.20    | 14,052.20  | 14,052.20  | 4,947.80              | 4,947.80           | 0.00            |
| 211             | 0901 | 11  | ALIMENTOS PARA PERSONAS                     |                                    | 0.00       | 2,700.00       | 2,700.00   | 0.00             | 1,473.00     | 1,473.00   | 1,473.00   | 1,227.00              | 1,227.00           | 0.00            |
| 232             | 0901 | 11  | ACABADOS TEXTILES                           |                                    | 0.00       | 25.00          | 25.00      | 0.00             | 12.00        | 12.00      | 12.00      | 13.00                 | 13.00              | 0.00            |
| 241             | 0101 | 11  | PAPEL DE ESCRITORIO                         |                                    | 5,000.00   | 5,500.00       | 10,500.00  | 0.00             | 10,246.07    | 10,246.07  | 10,246.07  | 253.93                | 253.93             | 0.00            |
| 241             | 0901 | 11  | PAPEL DE ESCRITORIO                         |                                    | 0.00       | 2,000.00       | 2,000.00   | 0.00             | 1,889.29     | 1,889.29   | 1,889.29   | 110.71                | 110.71             | 0.00            |
| 243             | 0101 | 11  | PRODUCTOS DE PAPEL O CARTON                 |                                    | 0.00       | 2,100.00       | 2,100.00   | 0.00             | 1,747.00     | 1,747.00   | 1,747.00   | 353.00                | 353.00             | 0.00            |
| 244             | 0101 | 11  | PRODUCTOS DE ARTES GRAFICAS                 |                                    | 0.00       | 2,000.00       | 2,000.00   | 0.00             | 1,606.40     | 1,606.40   | 1,606.40   | 393.60                | 393.60             | 0.00            |
| 244             | 0901 | 11  | PRODUCTOS DE ARTES GRAFICAS                 |                                    | 0.00       | 150.00         | 150.00     | 0.00             | 0.00         | 0.00       | 0.00       | 150.00                | 150.00             | 0.00            |
| 245             | 0101 | 11  | LIBROS, REVISTAS Y PERIODICOS               |                                    | 0.00       | 2,350.00       | 2,350.00   | 0.00             | 2,333.00     | 2,333.00   | 2,333.00   | 17.00                 | 17.00              | 0.00            |
| 247             | 0101 | 11  | ESPECIES TIMBRADAS Y VALORES                |                                    | 0.00       | 500.00         | 500.00     | 0.00             | 222.50       | 222.50     | 222.50     | 277.50                | 277.50             | 0.00            |
| 253             | 0101 | 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            |
| 253             | 0901 | 11  | LLANTAS Y NEUMATICOS                        |                                    | 1,600.00   | 3,350.00       | 4,950.00   | 0.00             | 3,920.00     | 3,920.00   | 3,920.00   | 1,030.00              | 1,030.00           | 0.00            |
| 254             | 0101 | 11  | ARTICULOS DE CAUCHO                         |                                    | 0.00       | 300.00         | 300.00     | 0.00             | 0.00         | 0.00       | 0.00       | 300.00                | 300.00             | 0.00            |
| 262             | 0101 | 11  | COMBUSTIBLES Y LUBRICANTES                  |                                    | 20,000.00  | 0.00           | 20,000.00  | 0.00             | 11,077.03    | 11,077.03  | 11,077.03  | 8,922.97              | 8,922.97           | 0.00            |
| 262             | 0901 | 11  | COMBUSTIBLES Y LUBRICANTES                  |                                    | 10,000.00  | 0.00           | 10,000.00  | 0.00             | 4,032.00     | 4,032.00   | 4,032.00   | 5,968.00              | 5,968.00           | 0.00            |
| 264             | 0101 | 11  | INSECTICIDAS, FUMIGANTES Y SIMILARES        |                                    | 0.00       | 100.00         | 100.00     | 0.00             | 32.00        | 32.00      | 32.00      | 68.00                 | 68.00              | 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 : 3 DE 6

FECHA : 02/11/2016

HORA : 13:56.08

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO: 2016   |      |     |  |     |              |                |              |                  |              |              |              |                       |                    |                 |
|---|------|-----|--|-----|--------------|----------------|--------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| 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  |     |              |                |              |                  |              |              |              |                       |                    |                 |
| 266   | 0101 | 11  | PRODUCTOS MEDICINALES Y FARMACEUTICOS                      |     | 0.00         | 1,000.00       | 1,000.00     | 0.00             | 980.90       | 980.90       | 980.90       | 19.10                 | 19.10              | 0.00            |
| 267   | 0101 | 11  | TINTES, PINTURAS Y COLORANTES                              |     | 5,000.00     | 14,000.00      | 19,000.00    | 0.00             | 17,204.70    | 17,204.70    | 17,204.70    | 1,795.30              | 1,795.30           | 0.00            |
| 267   | 0901 | 11  | TINTES, PINTURAS Y COLORANTES                              |     | 0.00         | 2,000.00       | 2,000.00     | 0.00             | 1,905.00     | 1,905.00     | 1,905.00     | 95.00                 | 95.00              | 0.00            |
| 268   | 0101 | 11  | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                 |     | 0.00         | 500.00         | 500.00       | 0.00             | 337.24       | 337.24       | 337.24       | 162.76                | 162.76             | 0.00            |
| 268   | 0901 | 11  | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                 |     | 0.00         | 100.00         | 100.00       | 0.00             | 75.00        | 75.00        | 75.00        | 25.00                 | 25.00              | 0.00            |
| 269   | 0101 | 11  | OTROS PRODUCTOS QUIMICOS Y CONEXOS                         |     | 0.00         | 500.00         | 500.00       | 0.00             | 465.00       | 465.00       | 465.00       | 35.00                 | 35.00              | 0.00            |
| 273   | 0101 | 11  | PRODUCTOS DE LOZA Y PORCELANA                              |     | 0.00         | 400.00         | 400.00       | 0.00             | 385.00       | 385.00       | 385.00       | 15.00                 | 15.00              | 0.00            |
| 274   | 0101 | 11  | CEMENTO  |     | 0.00         | 10.00          | 10.00        | 0.00             | 8.00         | 8.00         | 8.00         | 2.00                  | 2.00               | 0.00            |
| 283   | 0101 | 11  | PRODUCTOS DE METAL   |     | 0.00         | 100.00         | 100.00       | 0.00             | 24.00        | 24.00        | 24.00        | 76.00                 | 76.00              | 0.00            |
| 283   | 0901 | 11  | PRODUCTOS DE METAL   |     | 0.00         | 200.00         | 200.00       | 0.00             | 28.00        | 28.00        | 28.00        | 172.00                | 172.00             | 0.00            |
| 291   | 0101 | 11  | UTILES DE OFICINA  |     | 400.00       | 2,100.00       | 2,500.00     | 0.00             | 1,810.72     | 1,810.72     | 1,810.72     | 689.28                | 689.28             | 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                  |     | 400.00       | 5,700.00       | 6,100.00     | 0.00             | 5,310.00     | 5,310.00     | 5,310.00     | 790.00                | 790.00             | 0.00            |
| 292   | 0901 | 11  | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS                  |     | 400.00       | 500.00         | 900.00       | 0.00             | 685.36       | 685.36       | 685.36       | 214.64                | 214.64             | 0.00            |
| 297   | 0101 | 11  | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS                 |     | 0.00         | 300.00         | 300.00       | 0.00             | 131.00       | 131.00       | 131.00       | 169.00                | 169.00             | 0.00            |
| 297   | 0901 | 11  | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS                 |     | 0.00         | 100.00         | 100.00       | 0.00             | 66.25        | 66.25        | 66.25        | 33.75                 | 33.75              | 0.00            |
| 298   | 0101 | 11  | ACCESORIOS Y REPUESTOS EN GENERAL                          |     | 0.00         | 14,000.00      | 14,000.00    | 0.00             | 10,729.55    | 10,729.55    | 10,729.55    | 3,270.45              | 3,270.45           | 0.00            |
| 298   | 0901 | 11  | ACCESORIOS Y REPUESTOS EN GENERAL                          |     | 0.00         | 3,090.00       | 3,090.00     | 0.00             | 1,969.20     | 1,969.20     | 1,969.20     | 1,120.80              | 1,120.80           | 0.00            |
| 299   | 0101 | 11  | OTROS MATERIALES Y SUMINISTROS                             |     | 0.00         | 3,000.00       | 3,000.00     | 0.00             | 1,858.30     | 1,858.30     | 1,858.30     | 1,141.70              | 1,141.70           | 0.00            |
| 299   | 0901 | 11  | OTROS MATERIALES Y SUMINISTROS                             |     | 0.00         | 200.00         | 200.00       | 0.00             | 6.00         | 6.00         | 6.00         | 194.00                | 194.00             | 0.00            |
| 415   | 0101 | 11  | VACACIONES PAGADAS POR RETIRO                              |     | 0.00         | 150.00         | 150.00       | 0.00             | 145.40       | 145.40       | 145.40       | 4.60                  | 4.60               | 0.00            |
| 456   | 0101 | 32  | SERVICIOS GUBERNAMENTALES DE FISCALIZACION                 |     | 900.00       | 0.00           | 900.00       | 0.00             | 750.00       | 750.00       | 750.00       | 150.00                | 150.00             | 0.00            |
| 456   | 0101 | 31  | SERVICIOS GUBERNAMENTALES DE FISCALIZACION                 |     | 475.00       | 0.00           | 475.00       | 0.00             | 400.00       | 400.00       | 400.00       | 75.00                 | 75.00              | 0.00            |
| 456   | 0101 | 11  | SERVICIOS GUBERNAMENTALES DE FISCALIZACION                 |     | 30,000.00    | 0.00           | 30,000.00    | 0.00             | 25,000.00    | 25,000.00    | 25,000.00    | 5,000.00              | 5,000.00           | 0.00            |
| 991   | 0101 | 11  | CREDITOS DE RESERVA  |     | 30,000.00    | -30,000.00     | 0.00         | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 991   | 0901 | 11  | CREDITOS DE RESERVA  |     | 117,500.00   | -117,500.00    | 0.00         | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| <b>TOTAL ACTIVIDAD :</b>                                |      |     |  |     | 4,976,373.00 | 290,439.00     | 5,266,812.00 | 0.00             | 3,677,233.05 | 3,677,233.05 | 3,677,233.05 | 1,589,578.95          | 1,589,578.95       | 0.00            |
| <b>002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO</b> |      |     |  |     |              |                |              |                  |              |              |              |                       |                    |                 |
| 011   | 0101 | 11  | PERSONAL PERMANENTE  |     | 1,177,752.00 | -146,625.00    | 1,031,127.00 | 0.00             | 836,964.82   | 836,964.82   | 836,964.82   | 194,162.18            | 194,162.18         | 0.00            |
| 011   | 0901 | 11  | PERSONAL PERMANENTE  |     | 784,392.00   | 0.00           | 784,392.00   | 0.00             | 648,766.65   | 648,766.65   | 648,766.65   | 135,625.35            | 135,625.35         | 0.00            |
| 012   | 0101 | 11  | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    |     | 424,800.00   | -37,650.00     | 387,150.00   | 0.00             | 297,179.91   | 297,179.91   | 297,179.91   | 89,970.09             | 89,970.09          | 0.00            |
| 012   | 0901 | 11  | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    |     | 279,600.00   | 0.00           | 279,600.00   | 0.00             | 230,746.72   | 230,746.72   | 230,746.72   | 48,853.28             | 48,853.28          | 0.00            |
| 013   | 0101 | 11  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          |     | 18,800.00    | 0.00           | 18,800.00    | 0.00             | 15,155.73    | 15,155.73    | 15,155.73    | 3,644.27              | 3,644.27           | 0.00            |
| 013   | 0901 | 11  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          |     | 14,300.00    | 0.00           | 14,300.00    | 0.00             | 10,697.74    | 10,697.74    | 10,697.74    | 3,602.26              | 3,602.26           | 0.00            |
| 014   | 0101 | 11  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |     | 44,998.00    | 0.00           | 44,998.00    | 0.00             | 33,701.62    | 33,701.62    | 33,701.62    | 11,296.38             | 11,296.38          | 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 : 02/11/2016

HORA : 13:56.08

REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO: 2016 |      |     |  | ASIGNADO | MODIFICACIONES | VIGENTE     | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |      |
|-----------------|------|-----|--|----------|----------------|-------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|------|
| PG              | SPG  | PY  | ACT  | OBR      |                |             |                  |              |            |            |                       |                    |                 |      |
| REN             | UBG  | FTE | DESCRIPCION  |          |                |             |                  |              |            |            |                       |                    |                 |      |
| 014             | 0901 | 11  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |          | 31,500.00      | 0.00        | 31,500.00        | 0.00         | 26,250.00  | 26,250.00  | 26,250.00             | 5,250.00           | 5,250.00        | 0.00 |
| 015             | 0101 | 11  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            |          | 1,236,000.00   | 37,500.00   | 1,273,500.00     | 0.00         | 873,538.18 | 873,538.18 | 873,538.18            | 399,961.82         | 399,961.82      | 0.00 |
| 015             | 0901 | 11  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            |          | 828,900.00     | 80,500.00   | 909,400.00       | 0.00         | 677,167.74 | 677,167.74 | 677,167.74            | 232,232.26         | 232,232.26      | 0.00 |
| 071             | 0101 | 11  | AGUINALDO  |          | 226,946.00     | -6,000.00   | 220,946.00       | 0.00         | 37.92      | 37.92      | 37.92                 | 220,908.08         | 220,908.08      | 0.00 |
| 071             | 0901 | 11  | AGUINALDO  |          | 150,516.00     | 0.00        | 150,516.00       | 0.00         | 0.00       | 0.00       | 0.00                  | 150,516.00         | 150,516.00      | 0.00 |
| 072             | 0101 | 11  | BONIFICACION ANUAL (BONO 14)                               |          | 226,946.00     | -6,000.00   | 220,946.00       | 0.00         | 190,003.60 | 190,003.60 | 190,003.60            | 30,942.40          | 30,942.40       | 0.00 |
| 072             | 0901 | 11  | BONIFICACION ANUAL (BONO 14)                               |          | 150,516.00     | 300.00      | 150,816.00       | 0.00         | 150,799.15 | 150,799.15 | 150,799.15            | 16.85              | 16.85           | 0.00 |
| 073             | 0101 | 11  | BONO VACACIONAL  |          | 106,000.00     | -6,000.00   | 100,000.00       | 0.00         | 0.00       | 0.00       | 0.00                  | 100,000.00         | 100,000.00      | 0.00 |
| 073             | 0901 | 11  | BONO VACACIONAL  |          | 70,000.00      | 0.00        | 70,000.00        | 0.00         | 0.00       | 0.00       | 0.00                  | 70,000.00          | 70,000.00       | 0.00 |
| 114             | 0101 | 11  | CORREOS Y TELEGRAFOS                                       |          | 3,500.00       | 0.00        | 3,500.00         | 0.00         | 1,286.00   | 1,286.00   | 1,286.00              | 2,214.00           | 2,214.00        | 0.00 |
| 114             | 0901 | 11  | CORREOS Y TELEGRAFOS                                       |          | 1,000.00       | 1,000.00    | 2,000.00         | 0.00         | 1,340.50   | 1,340.50   | 1,340.50              | 659.50             | 659.50          | 0.00 |
| 122             | 0101 | 11  | IMPRESION, ENCUADERNACION Y REPRODUCCION                   |          | 1,300.00       | 600.00      | 1,900.00         | 0.00         | 1,440.00   | 1,440.00   | 1,440.00              | 460.00             | 460.00          | 0.00 |
| 122             | 0901 | 11  | IMPRESION, ENCUADERNACION Y REPRODUCCION                   |          | 400.00         | 0.00        | 400.00           | 0.00         | 0.00       | 0.00       | 0.00                  | 400.00             | 400.00          | 0.00 |
| 133             | 0101 | 32  | VIATICOS EN EL INTERIOR                                    |          | 259,100.00     | -100,014.00 | 159,086.00       | 0.00         | 34,699.00  | 34,699.00  | 34,699.00             | 124,387.00         | 124,387.00      | 0.00 |
| 133             | 0101 | 31  | VIATICOS EN EL INTERIOR                                    |          | 189,525.00     | 0.00        | 189,525.00       | 0.00         | 0.00       | 0.00       | 0.00                  | 189,525.00         | 189,525.00      | 0.00 |
| 133             | 0101 | 11  | VIATICOS EN EL INTERIOR                                    |          | 60,014.00      | 0.00        | 60,014.00        | 0.00         | 0.00       | 0.00       | 0.00                  | 60,014.00          | 60,014.00       | 0.00 |
| 133             | 0901 | 32  | VIATICOS EN EL INTERIOR                                    |          | 100,000.00     | 6,014.00    | 106,014.00       | 0.00         | 76,723.33  | 76,723.33  | 76,723.33             | 29,290.67          | 29,290.67       | 0.00 |
| 133             | 0901 | 11  | VIATICOS EN EL INTERIOR                                    |          | 38,000.00      | 0.00        | 38,000.00        | 0.00         | 0.00       | 0.00       | 0.00                  | 38,000.00          | 38,000.00       | 0.00 |
| 162             | 0901 | 11  | MANT. Y REP. DE EQUIPO DE OFICINA                          |          | 0.00           | 200.00      | 200.00           | 0.00         | 75.00      | 75.00      | 75.00                 | 125.00             | 125.00          | 0.00 |
| 165             | 0101 | 11  | MANT. Y REP. DE MEDIOS DE TRANSPORTE                       |          | 9,000.00       | 0.00        | 9,000.00         | 0.00         | 8,207.25   | 8,207.25   | 8,207.25              | 792.75             | 792.75          | 0.00 |
| 165             | 0901 | 11  | MANT. Y REP. DE MEDIOS DE TRANSPORTE                       |          | 4,000.00       | 0.00        | 4,000.00         | 0.00         | 1,424.00   | 1,424.00   | 1,424.00              | 2,576.00           | 2,576.00        | 0.00 |
| 168             | 0101 | 11  | MANT. Y REP. DE EQUIPO DE COMPUTO                          |          | 4,000.00       | 0.00        | 4,000.00         | 0.00         | 0.00       | 0.00       | 0.00                  | 4,000.00           | 4,000.00        | 0.00 |
| 168             | 0901 | 11  | MANT. Y REP. DE EQUIPO DE COMPUTO                          |          | 2,000.00       | 0.00        | 2,000.00         | 0.00         | 1,365.00   | 1,365.00   | 1,365.00              | 635.00             | 635.00          | 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 |
| 191             | 0101 | 11  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                       |          | 0.00           | 50,400.00   | 50,400.00        | 0.00         | 31,820.24  | 31,820.24  | 31,820.24             | 18,579.76          | 18,579.76       | 0.00 |
| 191             | 0901 | 11  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                       |          | 0.00           | 45,986.00   | 45,986.00        | 0.00         | 24,104.24  | 24,104.24  | 24,104.24             | 21,881.76          | 21,881.76       | 0.00 |
| 195             | 0101 | 11  | IMPUESTOS, DERECHOS Y TASAS                                |          | 3,500.00       | 0.00        | 3,500.00         | 0.00         | 1,850.02   | 1,850.02   | 1,850.02              | 1,649.98           | 1,649.98        | 0.00 |
| 195             | 0901 | 11  | IMPUESTOS, DERECHOS Y TASAS                                |          | 2,500.00       | 0.00        | 2,500.00         | 0.00         | 1,396.87   | 1,396.87   | 1,396.87              | 1,103.13           | 1,103.13        | 0.00 |
| 199             | 0901 | 11  | OTROS SERVICIOS NO PERSONALES                              |          | 0.00           | 100.00      | 100.00           | 0.00         | 17.00      | 17.00      | 17.00                 | 83.00              | 83.00           | 0.00 |
| 241             | 0901 | 11  | PAPEL DE ESCRITORIO  |          | 0.00           | 300.00      | 300.00           | 0.00         | 128.00     | 128.00     | 128.00                | 172.00             | 172.00          | 0.00 |
| 243             | 0901 | 11  | PRODUCTOS DE PAPEL O CARTON                                |          | 0.00           | 100.00      | 100.00           | 0.00         | 61.50      | 61.50      | 61.50                 | 38.50              | 38.50           | 0.00 |
| 244             | 0901 | 11  | PRODUCTOS DE ARTES GRAFICAS                                |          | 0.00           | 100.00      | 100.00           | 0.00         | 10.75      | 10.75      | 10.75                 | 89.25              | 89.25           | 0.00 |
| 253             | 0101 | 11  | LLANTAS Y NEUMATICOS                                       |          | 3,200.00       | 0.00        | 3,200.00         | 0.00         | 45.00      | 45.00      | 45.00                 | 3,155.00           | 3,155.00        | 0.00 |
| 253             | 0901 | 11  | LLANTAS Y NEUMATICOS                                       |          | 1,600.00       | 3,000.00    | 4,600.00         | 0.00         | 4,156.00   | 4,156.00   | 4,156.00              | 444.00             | 444.00          | 0.00 |
| 254             | 0101 | 11  | ARTICULOS DE CAUCHO  |          | 0.00           | 400.00      | 400.00           | 0.00         | 0.00       | 0.00       | 0.00                  | 400.00             | 400.00          | 0.00 |
| 262             | 0101 | 11  | COMBUSTIBLES Y LUBRICANTES                                 |          | 20,000.00      | 0.00        | 20,000.00        | 0.00         | 5,824.60   | 5,824.60   | 5,824.60              | 14,175.40          | 14,175.40       | 0.00 |
| 262             | 0901 | 11  | COMBUSTIBLES Y LUBRICANTES                                 |          | 8,000.00       | 0.00        | 8,000.00         | 0.00         | 1,670.00   | 1,670.00   | 1,670.00              | 6,330.00           | 6,330.00        | 0.00 |
| 267             | 0101 | 11  | TINTES, PINTURAS Y COLORANTES                              |          | 0.00           | 400.00      | 400.00           | 0.00         | 110.00     | 110.00     | 110.00                | 290.00             | 290.00          | 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 : 02/11/2016  
 HORA : 13:56.08  
 REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO:                                       |      | 2016 |  |     |               |                |               |                  |              |              |              |                       |                    |                 |
|--|------|------|--|-----|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| 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                                |     |               |                |               |                  |              |              |              |                       |                    |                 |
| 268  | 0101 | 11   | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. |     | 0.00          | 200.00         | 200.00        | 0.00             | 157.00       | 157.00       | 157.00       | 43.00                 | 43.00              | 0.00            |
| 268  | 0901 | 11   | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. |     | 0.00          | 600.00         | 600.00        | 0.00             | 425.00       | 425.00       | 425.00       | 175.00                | 175.00             | 0.00            |
| 269  | 0101 | 11   | OTROS PRODUCTOS QUIMICOS Y CONEXOS         |     | 0.00          | 200.00         | 200.00        | 0.00             | 197.50       | 197.50       | 197.50       | 2.50                  | 2.50               | 0.00            |
| 269  | 0901 | 11   | OTROS PRODUCTOS QUIMICOS Y CONEXOS         |     | 0.00          | 100.00         | 100.00        | 0.00             | 35.00        | 35.00        | 35.00        | 65.00                 | 65.00              | 0.00            |
| 283  | 0101 | 11   | PRODUCTOS DE METAL                         |     | 0.00          | 100.00         | 100.00        | 0.00             | 25.30        | 25.30        | 25.30        | 74.70                 | 74.70              | 0.00            |
| 286  | 0901 | 11   | HERRAMIENTAS MENORES                       |     | 0.00          | 400.00         | 400.00        | 0.00             | 0.00         | 0.00         | 0.00         | 400.00                | 400.00             | 0.00            |
| 291  | 0101 | 11   | UTILES DE OFICINA                          |     | 800.00        | 0.00           | 800.00        | 0.00             | 456.84       | 456.84       | 456.84       | 343.16                | 343.16             | 0.00            |
| 291  | 0901 | 11   | UTILES DE OFICINA                          |     | 400.00        | 0.00           | 400.00        | 0.00             | 90.00        | 90.00        | 90.00        | 310.00                | 310.00             | 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          | 200.00         | 200.00        | 0.00             | 28.00        | 28.00        | 28.00        | 172.00                | 172.00             | 0.00            |
| 297  | 0901 | 11   | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS |     | 0.00          | 100.00         | 100.00        | 0.00             | 16.00        | 16.00        | 16.00        | 84.00                 | 84.00              | 0.00            |
| 298  | 0101 | 11   | ACCESORIOS Y REPUESTOS EN GENERAL          |     | 0.00          | 5,000.00       | 5,000.00      | 0.00             | 3,984.55     | 3,984.55     | 3,984.55     | 1,015.45              | 1,015.45           | 0.00            |
| 298  | 0901 | 11   | ACCESORIOS Y REPUESTOS EN GENERAL          |     | 0.00          | 5,000.00       | 5,000.00      | 0.00             | 3,589.00     | 3,589.00     | 3,589.00     | 1,411.00              | 1,411.00           | 0.00            |
| 299  | 0901 | 11   | OTROS MATERIALES Y SUMINISTROS             |     | 0.00          | 100.00         | 100.00        | 0.00             | 53.85        | 53.85        | 53.85        | 46.15                 | 46.15              | 0.00            |
| 991  | 0101 | 11   | CREDITOS DE RESERVA                        |     | 132,500.00    | -132,500.00    | 0.00          | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 991  | 0901 | 11   | CREDITOS DE RESERVA                        |     | 80,500.00     | -80,500.00     | 0.00          | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| <b>TOTAL ACTIVIDAD :</b>                         |      |      |  |     | 6,699,505.00  | -276,389.00    | 6,423,116.00  | 0.00             | 4,197,822.12 | 4,197,822.12 | 4,197,822.12 | 2,225,293.88          | 2,225,293.88       | 0.00            |
| <b>TOTAL PROYECTO:</b>                           |      |      |  |     | 11,675,878.00 | 14,050.00      | 11,689,928.00 | 0.00             | 7,875,055.17 | 7,875,055.17 | 7,875,055.17 | 3,814,872.83          | 3,814,872.83       | 0.00            |
| <b>TOTAL SUBPROGRAMA:</b>                        |      |      |  |     | 11,675,878.00 | 14,050.00      | 11,689,928.00 | 0.00             | 7,875,055.17 | 7,875,055.17 | 7,875,055.17 | 3,814,872.83          | 3,814,872.83       | 0.00            |
| <b>TOTAL PROGRAMA:</b>                           |      |      |  |     | 11,675,878.00 | 14,050.00      | 11,689,928.00 | 0.00             | 7,875,055.17 | 7,875,055.17 | 7,875,055.17 | 3,814,872.83          | 3,814,872.83       | 0.00            |
| <b>TOTAL TIPO GASTO : 11</b>                     |      |      |  |     | 11,675,878.00 | 14,050.00      | 11,689,928.00 | 0.00             | 7,875,055.17 | 7,875,055.17 | 7,875,055.17 | 3,814,872.83          | 3,814,872.83       | 0.00            |
| <b>12 GASTOS EN RECURSO 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                    |     | 245,329.00    | 8,700.00       | 254,029.00    | 0.00             | 170,431.30   | 170,431.30   | 170,431.30   | 83,597.70             | 83,597.70          | 0.00            |
| 051  | 0901 | 11   | APORTE PATRONAL AL IGSS                    |     | 54,625.00     | 0.00           | 54,625.00     | 0.00             | 36,178.78    | 36,178.78    | 36,178.78    | 18,446.22             | 18,446.22          | 0.00            |
| 055  | 0101 | 11   | APORTE PARA CLASES PASIVAS                 |     | 21,040.00     | 0.00           | 21,040.00     | 0.00             | 13,255.20    | 13,255.20    | 13,255.20    | 7,784.80              | 7,784.80           | 0.00            |
| 055  | 0901 | 11   | APORTE PARA CLASES PASIVAS                 |     | 8,326.00      | 0.00           | 8,326.00      | 0.00             | 1,295.20     | 1,295.20     | 1,295.20     | 7,030.80              | 7,030.80           | 0.00            |
| <b>TOTAL ACTIVIDAD :</b>                         |      |      |  |     | 329,320.00    | 8,700.00       | 338,020.00    | 0.00             | 221,160.48   | 221,160.48   | 221,160.48   | 116,859.52            | 116,859.52         | 0.00            |
| 002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO |      |      |  |     |               |                |               |                  |              |              |              |                       |                    |                 |
| 051  | 0101 | 11   | APORTE PATRONAL AL IGSS                    |     | 290,581.00    | -35,250.00     | 255,331.00    | 0.00             | 178,387.20   | 178,387.20   | 178,387.20   | 76,943.80             | 76,943.80          | 0.00            |
| 051  | 0901 | 11   | APORTE PATRONAL AL IGSS                    |     | 192,721.00    | 0.00           | 192,721.00    | 0.00             | 139,899.25   | 139,899.25   | 139,899.25   | 52,821.75             | 52,821.75          | 0.00            |

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

**Ejecucion Analitica del Presupuesto Por tipo de Gasto**

Expresado en Quetzales

PAGINA : 6 DE 6  
 FECHA : 02/11/2016  
 HORA : 13:56.08  
 REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

| EJERCICIO: 2016   |      |     |                            | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|------|-----|----------------------------|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| PG  | SPG  | PY  | ACT OBR                    |               |                |               |                  |              |              |              |                       |                    |                 |
| REN   | UBG  | FTE | DESCRIPCION                |               |                |               |                  |              |              |              |                       |                    |                 |
| 055   | 0101 | 11  | APORTE PARA CLASES PASIVAS | 16,500.00     | 0.00           | 16,500.00     | 0.00             | 10,594.80    | 10,594.80    | 10,594.80    | 5,905.20              | 5,905.20           | 0.00            |
| 055   | 0901 | 11  | APORTE PARA CLASES PASIVAS | 45,000.00     | 0.00           | 45,000.00     | 0.00             | 30,753.41    | 30,753.41    | 30,753.41    | 14,246.59             | 14,246.59          | 0.00            |
| <b>TOTAL ACTIVIDAD :</b>                                |      |     |                            | 544,802.00    | -35,250.00     | 509,552.00    | 0.00             | 359,634.66   | 359,634.66   | 359,634.66   | 149,917.34            | 149,917.34         | 0.00            |
| <b>TOTAL PROYECTO:</b>                                  |      |     |                            | 874,122.00    | -26,550.00     | 847,572.00    | 0.00             | 580,795.14   | 580,795.14   | 580,795.14   | 266,776.86            | 266,776.86         | 0.00            |
| <b>TOTAL SUBPROGRAMA:</b>                               |      |     |                            | 874,122.00    | -26,550.00     | 847,572.00    | 0.00             | 580,795.14   | 580,795.14   | 580,795.14   | 266,776.86            | 266,776.86         | 0.00            |
| <b>TOTAL PROGRAMA:</b>                                  |      |     |                            | 874,122.00    | -26,550.00     | 847,572.00    | 0.00             | 580,795.14   | 580,795.14   | 580,795.14   | 266,776.86            | 266,776.86         | 0.00            |
| <b>TOTAL TIPO GASTO : 12</b>                            |      |     |                            | 874,122.00    | -26,550.00     | 847,572.00    | 0.00             | 580,795.14   | 580,795.14   | 580,795.14   | 266,776.86            | 266,776.86         | 0.00            |
| <b>21 INVERSION FISICA</b>                              |      |     |                            |               |                |               |                  |              |              |              |                       |                    |                 |
| <b>11 SERVICIOS DE FISCALIZACIÓN A COOPERATIVAS</b>     |      |     |                            |               |                |               |                  |              |              |              |                       |                    |                 |
| <b>00 SIN SUBPROGRAMA</b>                               |      |     |                            |               |                |               |                  |              |              |              |                       |                    |                 |
| <b>000 SIN PROYECTO</b>                                 |      |     |                            |               |                |               |                  |              |              |              |                       |                    |                 |
| <b>001 000 DIRECCIÓN Y COORDINACIÓN</b>                 |      |     |                            |               |                |               |                  |              |              |              |                       |                    |                 |
| 322   | 0101 | 11  | EQUIPO DE OFICINA          | 0.00          | 1,000.00       | 1,000.00      | 0.00             | 0.00         | 0.00         | 0.00         | 1,000.00              | 1,000.00           | 0.00            |
| 326   | 0101 | 11  | EQUIPO PARA COMUNICACIONES | 0.00          | 1,000.00       | 1,000.00      | 0.00             | 0.00         | 0.00         | 0.00         | 1,000.00              | 1,000.00           | 0.00            |
| 328   | 0101 | 11  | EQUIPO DE COMPUTO          | 0.00          | 6,000.00       | 6,000.00      | 0.00             | 5,915.00     | 5,915.00     | 5,915.00     | 85.00                 | 85.00              | 0.00            |
| <b>TOTAL ACTIVIDAD :</b>                                |      |     |                            | 0.00          | 8,000.00       | 8,000.00      | 0.00             | 5,915.00     | 5,915.00     | 5,915.00     | 2,085.00              | 2,085.00           | 0.00            |
| <b>002 000 SERVICIOS DE FISCALIZACIÓN Y SEGUIMIENTO</b> |      |     |                            |               |                |               |                  |              |              |              |                       |                    |                 |
| 328   | 0901 | 11  | EQUIPO DE COMPUTO          | 0.00          | 4,500.00       | 4,500.00      | 0.00             | 4,375.00     | 4,375.00     | 4,375.00     | 125.00                | 125.00             | 0.00            |
| <b>TOTAL ACTIVIDAD :</b>                                |      |     |                            | 0.00          | 4,500.00       | 4,500.00      | 0.00             | 4,375.00     | 4,375.00     | 4,375.00     | 125.00                | 125.00             | 0.00            |
| <b>TOTAL PROYECTO:</b>                                  |      |     |                            | 0.00          | 12,500.00      | 12,500.00     | 0.00             | 10,290.00    | 10,290.00    | 10,290.00    | 2,210.00              | 2,210.00           | 0.00            |
| <b>TOTAL SUBPROGRAMA:</b>                               |      |     |                            | 0.00          | 12,500.00      | 12,500.00     | 0.00             | 10,290.00    | 10,290.00    | 10,290.00    | 2,210.00              | 2,210.00           | 0.00            |
| <b>TOTAL PROGRAMA:</b>                                  |      |     |                            | 0.00          | 12,500.00      | 12,500.00     | 0.00             | 10,290.00    | 10,290.00    | 10,290.00    | 2,210.00              | 2,210.00           | 0.00            |
| <b>TOTAL TIPO GASTO : 21</b>                            |      |     |                            | 0.00          | 12,500.00      | 12,500.00     | 0.00             | 10,290.00    | 10,290.00    | 10,290.00    | 2,210.00              | 2,210.00           | 0.00            |
| <b>TOTAL ENTIDAD 1120-0052-000-00</b>                   |      |     |                            | 12,550,000.00 | 0.00           | 12,550,000.00 | 0.00             | 8,466,140.31 | 8,466,140.31 | 8,466,140.31 | 4,083,859.69          | 4,083,859.69       | 0.00            |