

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)
 Expresado en Quetzales

PAGINA : 1 DE 3
 FECHA : 12/01/2021
 HORA : 8:55.03
 REPORTE : R00804768.rpt

- ENTIDAD - RENGLON -
 DEL MES ENERO AL MES DE DICIEMBRE

EJERCICIO: 2,020

| DESCRIPCIÓN | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|-----------------|--|--------------|-------------|-------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|--------|
| 11200051 | INSTITUTO NACIONAL DE COOPERATIVAS (INACOP) | | | | | | | | | | | |
| 011 | PERSONAL PERMANENTE | 3,969,108.00 | -91,622.00 | 3,877,486.00 | 0.00 | 3,394,336.78 | 3,394,336.78 | 3,394,336.78 | 483,149.22 | 483,149.22 | 0.00 | 87.54 |
| 013 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 86,100.00 | 0.00 | 86,100.00 | 0.00 | 75,213.41 | 75,213.41 | 75,213.41 | 10,886.59 | 10,886.59 | 0.00 | 87.36 |
| 014 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 58,500.00 | 0.00 | 58,500.00 | 0.00 | 49,318.97 | 49,318.97 | 49,318.97 | 9,181.03 | 9,181.03 | 0.00 | 84.31 |
| 015 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 4,641,864.00 | -135,000.00 | 4,506,864.00 | 0.00 | 4,105,175.17 | 4,105,175.17 | 4,105,175.17 | 401,688.83 | 401,688.83 | 0.00 | 91.09 |
| 029 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 181,345.31 | 181,345.31 | 181,345.31 | 116,654.69 | 116,654.69 | 0.00 | 60.85 |
| 051 | APORTE PATRONAL AL IGSS | 853,656.00 | 1,000.00 | 854,656.00 | 0.00 | 731,312.92 | 731,312.92 | 731,312.92 | 123,343.08 | 123,343.08 | 0.00 | 85.57 |
| 055 | APORTE PARA CLASES PASIVAS | 204,240.00 | 8,500.00 | 212,740.00 | 0.00 | 190,529.71 | 190,529.71 | 190,529.71 | 22,210.29 | 22,210.29 | 0.00 | 89.56 |
| 061 | DIETAS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 163,000.00 | 163,000.00 | 163,000.00 | 17,000.00 | 17,000.00 | 0.00 | 90.56 |
| 063 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 68,000.00 | 68,000.00 | 68,000.00 | 4,000.00 | 4,000.00 | 0.00 | 94.44 |
| 071 | AGUINALDO | 681,889.00 | 0.00 | 681,889.00 | 0.00 | 590,346.98 | 590,346.98 | 590,346.98 | 91,542.02 | 91,542.02 | 0.00 | 86.58 |
| 072 | BONIFICACIÓN ANUAL (BONO 14) | 681,889.00 | 0.00 | 681,889.00 | 0.00 | 601,920.40 | 601,920.40 | 601,920.40 | 79,968.60 | 79,968.60 | 0.00 | 88.27 |
| 073 | BONO VACACIONAL | 38,200.00 | 0.00 | 38,200.00 | 0.00 | 32,751.39 | 32,751.39 | 32,751.39 | 5,448.61 | 5,448.61 | 0.00 | 85.74 |
| 111 | ENERGÍA ELÉCTRICA | 118,163.00 | 0.00 | 118,163.00 | 0.00 | 82,953.85 | 82,953.85 | 82,953.85 | 35,209.15 | 35,209.15 | 0.00 | 70.20 |
| 112 | AGUA | 66,120.00 | -10,000.00 | 56,120.00 | 0.00 | 13,455.72 | 13,455.72 | 13,455.72 | 42,664.28 | 42,664.28 | 0.00 | 23.98 |
| 113 | TELEFONÍA | 194,400.00 | 20,000.00 | 214,400.00 | 0.00 | 132,323.20 | 132,323.20 | 132,323.20 | 82,076.80 | 82,076.80 | 0.00 | 61.72 |
| 114 | CORREOS Y TELÉGRAFOS | 17,000.00 | 2,500.00 | 19,500.00 | 0.00 | 16,622.50 | 16,622.50 | 16,622.50 | 2,877.50 | 2,877.50 | 0.00 | 85.24 |
| 115 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 8,220.00 | 2,530.00 | 10,750.00 | 0.00 | 6,140.00 | 6,140.00 | 6,140.00 | 4,610.00 | 4,610.00 | 0.00 | 57.12 |
| 121 | DIVULGACIÓN E INFORMACIÓN | 20,000.00 | 44,000.00 | 64,000.00 | 0.00 | 37,928.70 | 37,928.70 | 37,928.70 | 26,071.30 | 26,071.30 | 0.00 | 59.26 |
| 122 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 36,750.00 | 30,950.00 | 67,700.00 | 0.00 | 51,146.20 | 51,146.20 | 51,146.20 | 16,553.80 | 16,553.80 | 0.00 | 75.55 |
| 133 | VIÁTICOS EN EL INTERIOR | 935,000.00 | -328,630.00 | 606,370.00 | 0.00 | 78,507.15 | 78,507.15 | 78,507.15 | 527,862.85 | 527,862.85 | 0.00 | 12.95 |
| 142 | FLETES | 1,000.00 | 10,000.00 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 8,000.00 | 8,000.00 | 0.00 | 27.27 |
| 151 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,052,076.00 | 157,968.00 | 1,210,044.00 | 0.00 | 1,210,044.00 | 1,210,044.00 | 1,210,044.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 156 | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 45,600.00 | 7,000.00 | 52,600.00 | 0.00 | 47,044.94 | 47,044.94 | 47,044.94 | 5,555.06 | 5,555.06 | 0.00 | 89.44 |
| 157 | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 6,295.48 | 6,295.48 | 6,295.48 | 18,704.52 | 18,704.52 | 0.00 | 25.18 |
| 158 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 26,230.00 | 26,230.00 | 26,230.00 | 13,770.00 | 13,770.00 | 0.00 | 65.58 |
| 162 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,748.00 | 1,748.00 | 1,748.00 | 18,252.00 | 18,252.00 | 0.00 | 8.74 |
| 165 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 61,100.00 | 32,000.00 | 93,100.00 | 0.00 | 54,559.60 | 54,559.60 | 54,559.60 | 38,540.40 | 38,540.40 | 0.00 | 58.60 |
| 171 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 46,126.00 | 46,126.00 | 46,126.00 | 3,874.00 | 3,874.00 | 0.00 | 92.25 |
| 174 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 5,400.00 | 10,000.00 | 15,400.00 | 0.00 | 14,890.00 | 14,890.00 | 14,890.00 | 510.00 | 510.00 | 0.00 | 96.69 |
| 176 | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 3,625.00 | 3,625.00 | 0.00 | 9.38 |

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|-------------|---|------------|------------|-------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-----------|-------|
| 185 | SERVICIOS DE CAPACITACIÓN | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 9,000.00 | 9,000.00 | 0.00 | 10.00 |
| 186 | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 210,000.00 | -65,000.00 | 145,000.00 | 0.00 | 33,750.00 | 33,750.00 | 33,750.00 | 111,250.00 | 111,250.00 | 0.00 | 23.28 |
| 189 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 50.00 |
| 191 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 16,000.00 | 30,000.00 | 46,000.00 | 0.00 | 33,732.38 | 33,732.38 | 33,732.38 | 12,267.62 | 12,267.62 | 0.00 | 73.33 |
| 194 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,202.00 | 1,202.00 | 1,202.00 | 1,798.00 | 1,798.00 | 0.00 | 40.07 |
| 195 | IMPUESTOS, DERECHOS Y TASAS | 10,300.00 | 15,000.00 | 25,300.00 | 0.00 | 14,287.43 | 14,287.43 | 14,287.43 | 11,012.57 | 11,012.57 | 0.00 | 56.47 |
| 196 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 26,400.00 | 0.00 | 26,400.00 | 0.00 | 6,373.10 | 6,373.10 | 6,373.10 | 20,026.90 | 20,026.90 | 0.00 | 24.14 |
| 199 | OTROS SERVICIOS | 4,200.00 | 15,000.00 | 19,200.00 | 0.00 | 7,514.77 | 7,514.77 | 7,514.77 | 11,685.23 | 11,685.23 | 0.00 | 39.14 |
| 211 | ALIMENTOS PARA PERSONAS | 80,250.00 | 30,000.00 | 110,250.00 | 0.00 | 42,381.65 | 42,381.65 | 42,381.65 | 67,868.35 | 67,868.35 | 0.00 | 38.44 |
| 232 | ACABADOS TEXTILES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 256.00 | 256.00 | 256.00 | 4,744.00 | 4,744.00 | 0.00 | 5.12 |
| 233 | PRENDAS DE VESTIR | 6,000.00 | 46,000.00 | 52,000.00 | 0.00 | 46,422.95 | 46,422.95 | 46,422.95 | 5,577.05 | 5,577.05 | 0.00 | 89.27 |
| 241 | PAPEL DE ESCRITORIO | 34,600.00 | 0.00 | 34,600.00 | 0.00 | 14,746.25 | 14,746.25 | 14,746.25 | 19,853.75 | 19,853.75 | 0.00 | 42.62 |
| 243 | PRODUCTOS DE PAPEL O CARTÓN | 17,700.00 | 26,500.00 | 44,200.00 | 0.00 | 37,918.54 | 37,918.54 | 37,918.54 | 6,281.46 | 6,281.46 | 0.00 | 85.79 |
| 244 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 18,998.50 | 18,998.50 | 18,998.50 | 1,001.50 | 1,001.50 | 0.00 | 94.99 |
| 245 | LIBROS, REVISTAS Y PERIÓDICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 2,400.00 | 2,400.00 | 0.00 | 20.00 |
| 252 | ARTÍCULOS DE CUERO | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 253 | LLANTAS Y NEUMÁTICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,580.00 | 3,580.00 | 3,580.00 | 16,420.00 | 16,420.00 | 0.00 | 17.90 |
| 254 | ARTÍCULOS DE CAUCHO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 261 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 14,382.63 | 14,382.63 | 14,382.63 | 6,617.37 | 6,617.37 | 0.00 | 68.49 |
| 262 | COMBUSTIBLES Y LUBRICANTES | 168,400.00 | 1,000.00 | 169,400.00 | 0.00 | 87,075.70 | 87,075.70 | 87,075.70 | 82,324.30 | 82,324.30 | 0.00 | 51.40 |
| 267 | TINTES, PINTURAS Y COLORANTES | 60,406.00 | -3,468.00 | 56,938.00 | 0.00 | 42,312.00 | 42,312.00 | 42,312.00 | 14,626.00 | 14,626.00 | 0.00 | 74.31 |
| 268 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 12,000.00 | 35,000.00 | 47,000.00 | 0.00 | 37,269.30 | 37,269.30 | 37,269.30 | 9,730.70 | 9,730.70 | 0.00 | 79.30 |
| 269 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 84.01 | 84.01 | 84.01 | 2,315.99 | 2,315.99 | 0.00 | 3.50 |
| 272 | PRODUCTOS DE VIDRIO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 1,600.00 | 1,600.00 | 0.00 | 20.00 |
| 283 | PRODUCTOS DE METAL Y SUS ALEACIONES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 696.25 | 696.25 | 696.25 | 5,303.75 | 5,303.75 | 0.00 | 11.60 |
| 286 | HERRAMIENTAS MENORES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,202.00 | 1,202.00 | 1,202.00 | 10,798.00 | 10,798.00 | 0.00 | 10.02 |
| 289 | OTROS PRODUCTOS METÁLICOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 850.00 | 850.00 | 850.00 | 4,150.00 | 4,150.00 | 0.00 | 17.00 |
| 291 | ÚTILES DE OFICINA | 37,550.00 | 7,000.00 | 44,550.00 | 0.00 | 33,522.75 | 33,522.75 | 33,522.75 | 11,027.25 | 11,027.25 | 0.00 | 75.25 |
| 292 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 33,500.00 | 6,000.00 | 39,500.00 | 0.00 | 27,990.85 | 27,990.85 | 27,990.85 | 11,509.15 | 11,509.15 | 0.00 | 70.86 |
| 294 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 5,126.84 | 5,126.84 | 5,126.84 | 5,373.16 | 5,373.16 | 0.00 | 48.83 |
| 295 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 15,767.17 | 15,767.17 | 15,767.17 | 13,232.83 | 13,232.83 | 0.00 | 54.37 |
| 296 | ÚTILES DE COCINA Y COMEDOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |

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|--|----------------------|-------------|----------------------|-------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|--------------|
| 297 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 19,900.00 | 5,400.00 | 25,300.00 | 0.00 | 16,624.04 | 16,624.04 | 16,624.04 | 8,675.96 | 8,675.96 | 0.00 | 65.71 |
| 298 OTROS MATERIALES Y SUMINISTROS | 117,300.00 | 0.00 | 117,300.00 | 0.00 | 32,197.65 | 32,197.65 | 32,197.65 | 85,102.35 | 85,102.35 | 0.00 | 27.45 |
| 299 MOBILIARIO Y EQUIPO DE OFICINA | 2,500.00 | 25,000.00 | 27,500.00 | 0.00 | 21,166.00 | 21,166.00 | 21,166.00 | 6,334.00 | 6,334.00 | 0.00 | 76.97 |
| 322 EQUIPO DE CÓMPUTO | 82,800.00 | 7,200.00 | 90,000.00 | 0.00 | 86,975.94 | 86,975.94 | 86,975.94 | 3,024.06 | 3,024.06 | 0.00 | 96.64 |
| 328 OTRAS MAQUINARIAS Y EQUIPOS | 1,185,000.00 | 0.00 | 1,185,000.00 | 0.00 | 114,599.00 | 114,599.00 | 114,599.00 | 1,070,401.00 | 1,070,401.00 | 0.00 | 9.67 |
| 329 AYUDA PARA FUNERALES | 42,000.00 | 15,000.00 | 57,000.00 | 0.00 | 42,633.00 | 42,633.00 | 42,633.00 | 14,367.00 | 14,367.00 | 0.00 | 74.79 |
| 411 PRESTACIONES PÓSTUMAS | 0.00 | 13,602.00 | 13,602.00 | 0.00 | 13,602.00 | 13,602.00 | 13,602.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 412 INDEMNIZACIONES AL PERSONAL | 0.00 | 18,279.00 | 18,279.00 | 0.00 | 18,227.40 | 18,227.40 | 18,227.40 | 51.60 | 51.60 | 0.00 | 99.72 |
| 413 VACACIONES PAGADAS POR RETIRO | 1,020,000.00 | 492,789.00 | 1,512,789.00 | 0.00 | 1,505,418.63 | 1,505,418.63 | 1,505,418.63 | 7,370.37 | 7,370.37 | 0.00 | 99.51 |
| 415 SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 212,969.00 | 0.00 | 212,969.00 | 0.00 | 79,447.46 | 79,447.46 | 79,447.46 | 133,521.54 | 133,521.54 | 0.00 | 37.30 |
| 456 CRÉDITOS DE RESERVA | 48,250.00 | 0.00 | 48,250.00 | 0.00 | 48,250.00 | 48,250.00 | 48,250.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 991 | 1,646,300.00 | -991,498.00 | 654,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654,802.00 | 654,802.00 | 0.00 | 0.00 |
| TOTAL 11200051 INSTITUTO NACIONAL DE COOPERATIVAS (INACOP) | 19,300,000.00 | 0.00 | 19,300,000.00 | 0.00 | 14,566,225.57 | 14,566,225.57 | 14,566,225.57 | 4,733,774.43 | 4,733,774.43 | 0.00 | 75.47 |