

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

PAGINA : 1 DE 2  
 FECHA : 03/02/2017  
 HORA : 11:15.13  
 REPORTE : R00804768.rpt

- ENTIDAD - FUENTE DE FINANCIAMIENTO - GRUPO GASTO -  
 DEL MES ENERO AL MES ENERO

EJERCICIO: 2,017

|              | DESCRIPCION  | ASIGNADO              | MODIFICADO  | VIGENTE               | PRE<br>COMPROMISO | COMPROMETIDO         | DEVENGADO            | PAGADO               | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC   |
|--------------|--|-----------------------|-------------|-----------------------|-------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|-------------|
| 11140020     | <b>CONTRALORIA GENERAL DE CUENTAS.</b>                     |                       |             |                       |                   |                      |                      |                      |                          |                       |                    |             |
| 11           | <b>INGRESOS CORRIENTES</b>                                 |                       |             |                       |                   |                      |                      |                      |                          |                       |                    |             |
| 000          | SERVICIOS PERSONALES                                       | 246,990,574.00        | 0.00        | 246,990,574.00        | 0.00              | 20,356,673.85        | 19,666,805.63        | 19,666,805.63        | 226,633,900.15           | 227,323,768.37        | 0.00               | 7.96        |
| 100          | SERVICIOS NO PERSONALES                                    | 37,687,826.00         | 0.00        | 37,687,826.00         | 0.00              | 241,456.33           | 209,378.95           | 209,378.95           | 37,446,369.67            | 37,478,447.05         | 0.00               | 0.56        |
| 200          | MATERIALES Y SUMINISTROS                                   | 15,520,600.00         | 0.00        | 15,520,600.00         | 0.00              | 11,050.00            | 11,050.00            | 11,050.00            | 15,509,550.00            | 15,509,550.00         | 0.00               | 0.07        |
| 400          | TRANSFERENCIAS<br>CORRIENTES                               | 4,975,000.00          | 0.00        | 4,975,000.00          | 0.00              | 157,788.38           | 157,788.38           | 27,774.92            | 4,817,211.62             | 4,817,211.62          | 130,013.46         | 3.17        |
| <b>TOTAL</b> | <b>11 INGRESOS CORRIENTES</b>                              | <b>305,174,000.00</b> | <b>0.00</b> | <b>305,174,000.00</b> | <b>0.00</b>       | <b>20,766,968.56</b> | <b>20,045,022.96</b> | <b>19,915,009.50</b> | <b>284,407,031.44</b>    | <b>285,128,977.04</b> | <b>130,013.46</b>  | <b>6.57</b> |
| 31           | <b>INGRESOS PROPIOS</b>                                    |                       |             |                       |                   |                      |                      |                      |                          |                       |                    |             |
| 000          | SERVICIOS PERSONALES                                       | 94,719,040.00         | 0.00        | 94,719,040.00         | 0.00              | 3,674,427.09         | 3,674,427.09         | 3,674,427.09         | 91,044,612.91            | 91,044,612.91         | 0.00               | 3.88        |
| 100          | SERVICIOS NO PERSONALES                                    | 2,992,000.00          | 0.00        | 2,992,000.00          | 0.00              | 0.00                 | 0.00                 | 0.00                 | 2,992,000.00             | 2,992,000.00          | 0.00               | 0.00        |
| 200          | MATERIALES Y SUMINISTROS                                   | 600,000.00            | 0.00        | 600,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                 | 600,000.00               | 600,000.00            | 0.00               | 0.00        |
| 400          | TRANSFERENCIAS<br>CORRIENTES                               | 600,000.00            | 0.00        | 600,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                 | 600,000.00               | 600,000.00            | 0.00               | 0.00        |
| <b>TOTAL</b> | <b>31 INGRESOS PROPIOS</b>                                 | <b>98,911,040.00</b>  | <b>0.00</b> | <b>98,911,040.00</b>  | <b>0.00</b>       | <b>3,674,427.09</b>  | <b>3,674,427.09</b>  | <b>3,674,427.09</b>  | <b>95,236,612.91</b>     | <b>95,236,612.91</b>  | <b>0.00</b>        | <b>3.71</b> |
| 32           | <b>DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>    |                       |             |                       |                   |                      |                      |                      |                          |                       |                    |             |
| 000          | SERVICIOS PERSONALES                                       | 38,152,000.00         | 0.00        | 38,152,000.00         | 0.00              | 1,049,000.00         | 1,049,000.00         | 809,000.00           | 37,103,000.00            | 37,103,000.00         | 240,000.00         | 2.75        |
| 100          | SERVICIOS NO PERSONALES                                    | 42,690,000.00         | 0.00        | 42,690,000.00         | 0.00              | 0.00                 | 0.00                 | 0.00                 | 42,690,000.00            | 42,690,000.00         | 0.00               | 0.00        |
| 200          | MATERIALES Y SUMINISTROS                                   | 3,045,000.00          | 0.00        | 3,045,000.00          | 0.00              | 0.00                 | 0.00                 | 0.00                 | 3,045,000.00             | 3,045,000.00          | 0.00               | 0.00        |
| 300          | PROPIEDAD, PLANTA, EQUIPO<br>E INTANGIBLES                 | 15,325,000.00         | 0.00        | 15,325,000.00         | 0.00              | 0.00                 | 0.00                 | 0.00                 | 15,325,000.00            | 15,325,000.00         | 0.00               | 0.00        |
| 900          | ASIGNACIONES GLOBALES                                      | 10,000,000.00         | 0.00        | 10,000,000.00         | 0.00              | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00            | 10,000,000.00         | 0.00               | 0.00        |
| <b>TOTAL</b> | <b>32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b> | <b>109,212,000.00</b> | <b>0.00</b> | <b>109,212,000.00</b> | <b>0.00</b>       | <b>1,049,000.00</b>  | <b>1,049,000.00</b>  | <b>809,000.00</b>    | <b>108,163,000.00</b>    | <b>108,163,000.00</b> | <b>240,000.00</b>  | <b>0.96</b> |
| 41           | <b>COLOCACIONES INTERNAS</b>                               |                       |             |                       |                   |                      |                      |                      |                          |                       |                    |             |
| 100          | SERVICIOS NO PERSONALES                                    | 29,000,000.00         | 0.00        | 29,000,000.00         | 0.00              | 0.00                 | 0.00                 | 0.00                 | 29,000,000.00            | 29,000,000.00         | 0.00               | 0.00        |
| 200          | MATERIALES Y SUMINISTROS                                   | 1,000,000.00          | 0.00        | 1,000,000.00          | 0.00              | 0.00                 | 0.00                 | 0.00                 | 1,000,000.00             | 1,000,000.00          | 0.00               | 0.00        |
| <b>TOTAL</b> | <b>41 COLOCACIONES INTERNAS</b>                            | <b>30,000,000.00</b>  | <b>0.00</b> | <b>30,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>30,000,000.00</b>     | <b>30,000,000.00</b>  | <b>0.00</b>        | <b>0.00</b> |

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|--|----------------|------------|----------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| TOTAL 11140020 CONTRALORIA GENERAL DE CUENTAS. | 543,297,040.00 | 0.00       | 543,297,040.00 | 0.00              | 25,490,395.65 | 24,768,450.05 | 24,398,436.59 | 517,806,644.35           | 518,528,589.95        | 370,013.46         | 4.56      |