

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

PAGINA : 1 DE 1
 FECHA : 04/04/2016
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 REPORTE : R00804768.rpt

- Entidad - Fuente de financiamiento - Grupo Gasto -
 DEL MES ENERO AL MES MARZO

EJERCICIO: 2,016

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
11140020	CONTRALORIA GENERAL DE CUENTAS.											
11	INGRESOS CORRIENTES											
000	SERVICIOS PERSONALES	229,024,414.00	-5,082,000.00	223,942,414.00	0.00	51,466,329.67	49,222,329.58	49,222,329.58	172,476,084.33	174,720,084.42	0.00	21.98
100	SERVICIOS NO PERSONALES	46,597,886.00	10,520,000.00	57,117,886.00	0.00	6,694,525.24	6,631,407.27	6,628,142.27	50,423,360.76	50,486,478.73	3,265.00	11.61
200	MATERIALES Y SUMINISTROS	13,584,700.00	-3,238,000.00	10,346,700.00	0.00	394,083.59	310,909.59	308,117.85	9,952,616.41	10,035,790.41	2,791.74	3.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	0.00	300,000.00	300,000.00	0.00	22,850.00	22,850.00	22,850.00	277,150.00	277,150.00	0.00	7.62
400	TRANSFERENCIAS CORRIENTES	8,760,000.00	-2,500,000.00	6,260,000.00	0.00	375,886.72	375,886.72	313,512.91	5,884,113.28	5,884,113.28	62,373.81	6.00
TOTAL	11 INGRESOS CORRIENTES	297,967,000.00	0.00	297,967,000.00	0.00	58,953,675.22	56,563,383.16	56,494,952.61	239,013,324.78	241,403,616.84	68,430.55	18.98
31	INGRESOS PROPIOS											
000	SERVICIOS PERSONALES	71,671,000.00	3,255,000.00	74,926,000.00	0.00	6,873,792.43	5,782,892.08	5,782,892.08	68,052,207.57	69,143,107.92	0.00	7.72
100	SERVICIOS NO PERSONALES	4,719,000.00	5,000,000.00	9,719,000.00	0.00	157.00	157.00	157.00	9,718,843.00	9,718,843.00	0.00	0.00
200	MATERIALES Y SUMINISTROS	2,010,000.00	0.00	2,010,000.00	0.00	1,198.00	1,198.00	1,198.00	2,008,802.00	2,008,802.00	0.00	0.06
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	6,950,000.00	0.00	6,950,000.00	0.00	123,718.00	86,818.00	49,918.00	6,826,282.00	6,863,182.00	36,900.00	1.25
400	TRANSFERENCIAS CORRIENTES	4,295,000.00	0.00	4,295,000.00	0.00	38,055.70	38,055.70	38,055.70	4,256,944.30	4,256,944.30	0.00	0.89
900	ASIGNACIONES GLOBALES	8,255,000.00	-8,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	31 INGRESOS PROPIOS	97,900,000.00	0.00	97,900,000.00	0.00	7,036,921.13	5,909,120.78	5,872,220.78	90,863,078.87	91,990,879.22	36,900.00	6.04
32	DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS											
000	SERVICIOS PERSONALES	53,310,200.00	-4,000,000.00	49,310,200.00	0.00	24,893,045.96	24,893,045.96	24,893,045.96	24,417,154.04	24,417,154.04	0.00	50.48
100	SERVICIOS NO PERSONALES	22,909,800.00	0.00	22,909,800.00	0.00	230,016.11	230,016.11	230,016.11	22,679,783.89	22,679,783.89	0.00	1.00
200	MATERIALES Y SUMINISTROS	780,000.00	0.00	780,000.00	0.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
900	ASIGNACIONES GLOBALES	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
TOTAL	32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS	82,000,000.00	0.00	82,000,000.00	0.00	25,123,062.07	25,123,062.07	25,123,062.07	56,876,937.93	56,876,937.93	0.00	30.64
TOTAL	11140020 CONTRALORIA GENERAL DE CUENTAS.	477,867,000.00	0.00	477,867,000.00	0.00	91,113,658.42	87,595,566.01	87,490,235.46	386,753,341.58	390,271,433.99	105,330.55	18.33