

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

PAGINA : 1 DE 1  
 FECHA : 05/05/2016  
 HORA : 11:32.51  
 REPORTE : R00804768.rpt

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

EJERCICIO: 2,016

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
<b>11140020</b>	<b>CONTRALORIA GENERAL DE CUENTAS.</b>											
<b>11</b>	<b>INGRESOS CORRIENTES</b>											
000	SERVICIOS PERSONALES	229,024,414.00	-5,904,000.00	223,120,414.00	0.00	66,561,495.41	64,609,995.32	64,605,116.29	156,558,918.59	158,510,418.68	4,879.03	28.96
100	SERVICIOS NO PERSONALES	46,597,886.00	10,400,000.00	56,997,886.00	0.00	9,036,022.67	9,005,982.52	8,931,776.41	47,961,863.33	47,991,903.48	74,206.11	15.80
200	MATERIALES Y SUMINISTROS	13,584,700.00	-3,168,000.00	10,416,700.00	24,501.25	995,865.35	922,731.35	767,051.76	9,420,834.65	9,493,968.65	155,679.59	8.86
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	0.00	1,172,000.00	1,172,000.00	0.00	34,452.00	29,947.00	29,947.00	1,137,548.00	1,142,053.00	0.00	2.56
400	TRANSFERENCIAS CORRIENTES	8,760,000.00	-2,500,000.00	6,260,000.00	0.00	1,453,141.42	591,653.93	523,828.28	4,806,858.58	5,668,346.07	67,825.65	9.45
<b>TOTAL</b>	<b>11 INGRESOS CORRIENTES</b>	<b>297,967,000.00</b>	<b>0.00</b>	<b>297,967,000.00</b>	<b>24,501.25</b>	<b>78,080,976.85</b>	<b>75,160,310.12</b>	<b>74,857,719.74</b>	<b>219,886,023.15</b>	<b>222,806,689.88</b>	<b>302,590.38</b>	<b>25.22</b>
<b>31</b>	<b>INGRESOS PROPIOS</b>											
000	SERVICIOS PERSONALES	71,671,000.00	3,255,000.00	74,926,000.00	0.00	8,620,871.11	7,865,570.76	7,865,570.76	66,305,128.89	67,060,429.24	0.00	10.50
100	SERVICIOS NO PERSONALES	4,719,000.00	5,000,000.00	9,719,000.00	0.00	7,476.00	7,476.00	7,476.00	9,711,524.00	9,711,524.00	0.00	0.08
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	427,448.00	409,558.00	277,758.00	6,522,552.00	6,540,442.00	131,800.00	5.89
400	TRANSFERENCIAS CORRIENTES	4,295,000.00	0.00	4,295,000.00	0.00	59,929.51	59,929.51	59,929.51	4,235,070.49	4,235,070.49	0.00	1.40
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
<b>TOTAL</b>	<b>31 INGRESOS PROPIOS</b>	<b>97,900,000.00</b>	<b>0.00</b>	<b>97,900,000.00</b>	<b>0.00</b>	<b>9,116,922.62</b>	<b>8,343,732.27</b>	<b>8,211,932.27</b>	<b>88,783,077.38</b>	<b>89,556,267.73</b>	<b>131,800.00</b>	<b>8.52</b>
<b>32</b>	<b>DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>											
000	SERVICIOS PERSONALES	53,310,200.00	-4,000,000.00	49,310,200.00	0.00	26,769,176.46	26,769,176.46	26,769,176.46	22,541,023.54	22,541,023.54	0.00	54.29
100	SERVICIOS NO PERSONALES	22,909,800.00	0.00	22,909,800.00	0.00	365,133.85	365,133.85	350,133.85	22,544,666.15	22,544,666.15	15,000.00	1.59
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	528,362.37	528,362.37	528,362.37	4,471,637.63	4,471,637.63	0.00	10.57
<b>TOTAL</b>	<b>32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>	<b>82,000,000.00</b>	<b>0.00</b>	<b>82,000,000.00</b>	<b>0.00</b>	<b>27,662,672.68</b>	<b>27,662,672.68</b>	<b>27,647,672.68</b>	<b>54,337,327.32</b>	<b>54,337,327.32</b>	<b>15,000.00</b>	<b>33.73</b>
<b>TOTAL</b>	<b>11140020 CONTRALORIA GENERAL DE CUENTAS.</b>	<b>477,867,000.00</b>	<b>0.00</b>	<b>477,867,000.00</b>	<b>24,501.25</b>	<b>114,860,572.15</b>	<b>111,166,715.07</b>	<b>110,717,324.69</b>	<b>363,006,427.85</b>	<b>366,700,284.93</b>	<b>449,390.38</b>	<b>23.24</b>