

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

ENTIDAD = 11140020  
 - Entidad - Fuente de financiamiento - Grupo Gasto -  
 DEL MES ENERO AL MES MAYO

PAGINA : 1 DE 1  
 FECHA : 01/06/2016  
 HORA : 14:04.43  
 REPORTE : R00804768.rpt

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>											
<b>000</b>	SERVICIOS PERSONALES	229,024,414.00	-5,904,000.00	223,120,414.00	0.00	81,860,918.38	80,173,316.11	80,173,316.11	141,259,495.62	142,947,097.89	0.00	35.93
<b>100</b>	SERVICIOS NO PERSONALES	46,597,886.00	10,400,000.00	56,997,886.00	0.00	11,633,567.69	11,518,496.14	11,485,758.14	45,364,318.31	45,479,389.86	32,738.00	20.21
<b>200</b>	MATERIALES Y SUMINISTROS	13,584,700.00	-3,168,000.00	10,416,700.00	20,242.00	1,715,177.88	1,700,492.88	1,670,892.88	8,701,522.12	8,716,207.12	29,600.00	16.32
<b>300</b>	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	0.00	1,172,000.00	1,172,000.00	0.00	85,967.00	77,467.00	77,467.00	1,086,033.00	1,094,533.00	0.00	6.61
<b>400</b>	TRANSFERENCIAS CORRIENTES	8,760,000.00	-2,500,000.00	6,260,000.00	0.00	2,252,885.42	2,252,885.42	2,252,885.42	4,007,114.58	4,007,114.58	0.00	35.99
<b>TOTAL 11</b>	<b>INGRESOS CORRIENTES</b>	<b>297,967,000.00</b>	<b>0.00</b>	<b>297,967,000.00</b>	<b>20,242.00</b>	<b>97,548,516.37</b>	<b>95,722,657.55</b>	<b>95,660,319.55</b>	<b>200,418,483.63</b>	<b>202,244,342.45</b>	<b>62,338.00</b>	<b>32.13</b>
<b>31</b>	<b>INGRESOS PROPIOS</b>											
<b>000</b>	SERVICIOS PERSONALES	71,671,000.00	3,255,000.00	74,926,000.00	0.00	10,375,167.10	9,966,366.75	9,966,366.75	64,550,832.90	64,959,633.25	0.00	13.30
<b>100</b>	SERVICIOS NO PERSONALES	4,719,000.00	5,000,000.00	9,719,000.00	0.00	19,086.00	19,086.00	19,086.00	9,699,914.00	9,699,914.00	0.00	0.20
<b>200</b>	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
<b>300</b>	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	6,950,000.00	0.00	6,950,000.00	0.00	519,008.00	492,508.00	427,448.00	6,430,992.00	6,457,492.00	65,060.00	7.09
<b>400</b>	TRANSFERENCIAS CORRIENTES	4,295,000.00	0.00	4,295,000.00	0.00	88,489.06	88,489.06	88,489.06	4,206,510.94	4,206,510.94	0.00	2.06
<b>900</b>	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 31</b>	<b>INGRESOS PROPIOS</b>	<b>97,900,000.00</b>	<b>0.00</b>	<b>97,900,000.00</b>	<b>0.00</b>	<b>11,002,948.16</b>	<b>10,567,647.81</b>	<b>10,502,587.81</b>	<b>86,897,051.84</b>	<b>87,332,352.19</b>	<b>65,060.00</b>	<b>10.75</b>
<b>32</b>	<b>DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>											
<b>000</b>	SERVICIOS PERSONALES	53,310,200.00	-4,000,000.00	49,310,200.00	0.00	28,606,849.45	28,606,849.45	28,606,849.45	20,703,350.55	20,703,350.55	0.00	58.01
<b>100</b>	SERVICIOS NO PERSONALES	22,909,800.00	0.00	22,909,800.00	0.00	539,233.85	539,233.85	539,233.85	22,370,566.15	22,370,566.15	0.00	2.35
<b>200</b>	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
<b>300</b>	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
<b>900</b>	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 32</b>	<b>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>29,674,445.67</b>	<b>29,674,445.67</b>	<b>29,674,445.67</b>	<b>52,325,554.33</b>	<b>52,325,554.33</b>	<b>0.00</b>	<b>36.15</b>
<b>TOTAL 11140020</b>	<b>CONTRALORIA GENERAL DE CUENTAS.</b>	<b>477,867,000.00</b>	<b>0.00</b>	<b>477,867,000.00</b>	<b>20,242.00</b>	<b>138,225,910.20</b>	<b>135,964,751.03</b>	<b>135,837,353.03</b>	<b>339,641,089.80</b>	<b>341,902,248.97</b>	<b>127,398.00</b>	<b>28.45</b>