

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

PAGINA : 1 DE 2  
 FECHA : 02/08/2017  
 HORA : 15:59.36  
 REPORTE : R00804768.rpt

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

EJERCICIO: 2,017

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
11140020	<b>CONTRALORIA GENERAL DE CUENTAS.</b>											
11	<b>INGRESOS CORRIENTES</b>											
000	SERVICIOS PERSONALES	246,990,574.00	-13,200,000.00	233,790,574.00	0.00	140,619,379.96	137,477,301.82	136,767,799.16	93,171,194.04	96,313,272.18	709,502.66	58.80
100	SERVICIOS NO PERSONALES	37,687,826.00	17,831,500.00	55,519,326.00	0.00	21,093,740.11	20,967,470.87	20,492,016.78	34,425,585.89	34,551,855.13	475,454.09	37.77
200	MATERIALES Y SUMINISTROS	15,520,600.00	-7,076,500.00	8,444,100.00	0.00	2,609,542.99	2,500,094.39	2,500,094.39	5,834,557.01	5,944,005.61	0.00	29.61
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	0.00	1,475,000.00	1,475,000.00	0.00	42,737.00	40,287.00	40,287.00	1,432,263.00	1,434,713.00	0.00	2.73
400	TRANSFERENCIAS CORRIENTES	4,975,000.00	970,000.00	5,945,000.00	0.00	4,260,567.51	4,260,567.51	4,260,567.51	1,684,432.49	1,684,432.49	0.00	71.67
<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>168,625,967.57</b>	<b>165,245,721.59</b>	<b>164,060,764.84</b>	<b>136,548,032.43</b>	<b>139,928,278.41</b>	<b>1,184,956.75</b>	<b>54.15</b>
31	<b>INGRESOS PROPIOS</b>											
000	SERVICIOS PERSONALES	94,719,040.00	0.00	94,719,040.00	0.00	41,006,858.93	41,006,858.93	41,006,858.93	53,712,181.07	53,712,181.07	0.00	43.29
100	SERVICIOS NO PERSONALES	2,992,000.00	-454,000.00	2,538,000.00	0.00	76,866.12	76,844.12	76,844.12	2,461,133.88	2,461,155.88	0.00	3.03
200	MATERIALES Y SUMINISTROS	600,000.00	-546,000.00	54,000.00	0.00	4,158.00	4,158.00	4,158.00	49,842.00	49,842.00	0.00	7.70
400	TRANSFERENCIAS CORRIENTES	600,000.00	1,000,000.00	1,600,000.00	0.00	1,067,175.61	1,067,175.61	1,067,175.61	532,824.39	532,824.39	0.00	66.70
<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>42,155,058.66</b>	<b>42,155,036.66</b>	<b>42,155,036.66</b>	<b>56,755,981.34</b>	<b>56,756,003.34</b>	<b>0.00</b>	<b>42.62</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	20,486,217.87	20,486,217.87	20,486,217.87	17,665,782.13	17,665,782.13	0.00	53.70
100	SERVICIOS NO PERSONALES	42,690,000.00	3,323,875.00	46,013,875.00	0.00	32,176,275.37	32,164,517.31	32,137,017.31	13,837,599.63	13,849,357.69	27,500.00	69.90
200	MATERIALES Y SUMINISTROS	3,045,000.00	-1,975,000.00	1,070,000.00	0.00	0.00	0.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	15,325,000.00	0.00	15,325,000.00	0.00	467,244.96	459,387.96	459,387.96	14,857,755.04	14,865,612.04	0.00	3.00
400	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	ASIGNACIONES GLOBALES	10,000,000.00	-1,348,875.00	8,651,125.00	0.00	3,457,898.59	3,421,982.59	3,421,982.59	5,193,226.41	5,229,142.41	0.00	39.56
<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>56,587,636.79</b>	<b>56,532,105.73</b>	<b>56,504,605.73</b>	<b>52,624,363.21</b>	<b>52,679,894.27</b>	<b>27,500.00</b>	<b>51.76</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

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

PAGINA : 2 DE 2  
 FECHA : 02/08/2017  
 HORA : 15:59.36  
 REPORTE : R00804768.rpt

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

EJERCICIO: 2,017

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
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 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>
<b>TOTAL 11140020 CONTRALORIA GENERAL DE CUENTAS.</b>	<b>543,297,040.00</b>	<b>0.00</b>	<b>543,297,040.00</b>	<b>0.00</b>	<b>267,368,663.02</b>	<b>263,932,863.98</b>	<b>262,720,407.23</b>	<b>275,928,376.98</b>	<b>279,364,176.02</b>	<b>1,212,456.75</b>	<b>48.56</b>