

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

PAGINA : 1 DE 1  
 FECHA : 06/03/2018  
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 REPORTE : R00804768.rpt

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

EJERCICIO: 2,018

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
<b>11140020</b>	<b>CONTRALORÍA GENERAL DE CUENTAS.</b>											
<b>11</b>	<b>INGRESOS CORRIENTES</b>											
000	SERVICIOS PERSONALES	235,690,578.00	0.00	235,690,578.00	0.00	50,456,814.57	42,825,064.57	42,825,064.57	185,233,763.43	192,865,513.43	0.00	18.17
100	SERVICIOS NO PERSONALES	52,090,000.00	0.00	52,090,000.00	0.00	12,773,606.06	3,787,017.07	3,784,267.07	39,316,393.94	48,302,982.93	2,750.00	7.27
200	MATERIALES Y SUMINISTROS	12,560,000.00	0.00	12,560,000.00	0.00	255,516.30	195,551.90	195,551.90	12,304,483.70	12,364,448.10	0.00	1.56
400	TRANSFERENCIAS CORRIENTES	4,833,422.00	0.00	4,833,422.00	0.00	1,036,712.42	753,219.96	689,478.41	3,796,709.58	4,080,202.04	63,741.55	15.58
<b>TOTAL 11</b>	<b>INGRESOS CORRIENTES</b>	<b>305,174,000.00</b>	<b>0.00</b>	<b>305,174,000.00</b>	<b>0.00</b>	<b>64,522,649.35</b>	<b>47,560,853.50</b>	<b>47,494,361.95</b>	<b>240,651,350.65</b>	<b>257,613,146.50</b>	<b>66,491.55</b>	<b>15.58</b>
<b>31</b>	<b>INGRESOS PROPIOS</b>											
000	SERVICIOS PERSONALES	94,300,000.00	0.00	94,300,000.00	0.00	8,594,306.56	8,594,306.56	8,594,306.56	85,705,693.44	85,705,693.44	0.00	9.11
100	SERVICIOS NO PERSONALES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
200	MATERIALES Y SUMINISTROS	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00
400	TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	1,000,000.00	0.00	120,210.83	112,210.83	112,210.83	879,789.17	887,789.17	0.00	11.22
<b>TOTAL 31</b>	<b>INGRESOS PROPIOS</b>	<b>98,000,000.00</b>	<b>0.00</b>	<b>98,000,000.00</b>	<b>0.00</b>	<b>8,714,517.39</b>	<b>8,706,517.39</b>	<b>8,706,517.39</b>	<b>89,285,482.61</b>	<b>89,293,482.61</b>	<b>0.00</b>	<b>8.88</b>
<b>32</b>	<b>DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>											
000	SERVICIOS PERSONALES	48,000,000.00	0.00	48,000,000.00	0.00	1,188,000.00	1,188,000.00	1,188,000.00	46,812,000.00	46,812,000.00	0.00	2.48
100	SERVICIOS NO PERSONALES	40,560,000.00	0.00	40,560,000.00	0.00	3,786,628.85	980,274.01	966,774.01	36,773,371.15	39,579,725.99	13,500.00	2.42
200	MATERIALES Y SUMINISTROS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	6,440,000.00	0.00	6,440,000.00	0.00	0.00	0.00	0.00	6,440,000.00	6,440,000.00	0.00	0.00
900	ASIGNACIONES GLOBALES	8,000,000.00	0.00	8,000,000.00	0.00	12,983.91	12,983.91	12,983.91	7,987,016.09	7,987,016.09	0.00	0.16
<b>TOTAL 32</b>	<b>DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>	<b>105,000,000.00</b>	<b>0.00</b>	<b>105,000,000.00</b>	<b>0.00</b>	<b>4,987,612.76</b>	<b>2,181,257.92</b>	<b>2,167,757.92</b>	<b>100,012,387.24</b>	<b>102,818,742.08</b>	<b>13,500.00</b>	<b>2.08</b>
<b>41</b>	<b>COLOCACIONES INTERNAS</b>											
100	SERVICIOS NO PERSONALES	30,000,000.00	0.00	30,000,000.00	0.00	14,556,331.33	2,353,396.33	2,353,396.33	15,443,668.67	27,646,603.67	0.00	7.84
<b>TOTAL 41</b>	<b>COLOCACIONES INTERNAS</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>14,556,331.33</b>	<b>2,353,396.33</b>	<b>2,353,396.33</b>	<b>15,443,668.67</b>	<b>27,646,603.67</b>	<b>0.00</b>	<b>7.84</b>
<b>TOTAL 11140020</b>	<b>CONTRALORÍA GENERAL DE CUENTAS.</b>	<b>538,174,000.00</b>	<b>0.00</b>	<b>538,174,000.00</b>	<b>0.00</b>	<b>92,781,110.83</b>	<b>60,802,025.14</b>	<b>60,722,033.59</b>	<b>445,392,889.17</b>	<b>477,371,974.86</b>	<b>79,991.55</b>	<b>11.30</b>