

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

PAGINA : 1 DE 1
 FECHA : 02/04/2018
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 REPORTE : R00804768.rpt

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

EJERCICIO: 2,018

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
11140020	CONTRALORÍA GENERAL DE CUENTAS.											
11	INGRESOS CORRIENTES											
000	SERVICIOS PERSONALES	235,690,578.00	0.00	235,690,578.00	0.00	69,397,301.53	62,528,726.53	62,528,726.53	166,293,276.47	173,161,851.47	0.00	26.53
100	SERVICIOS NO PERSONALES	52,090,000.00	0.00	52,090,000.00	0.00	16,252,683.87	8,659,500.67	8,658,387.27	35,837,316.13	43,430,499.33	1,113.40	16.62
200	MATERIALES Y SUMINISTROS	12,560,000.00	0.00	12,560,000.00	0.00	506,791.65	476,418.25	472,618.25	12,053,208.35	12,083,581.75	3,800.00	3.79
400	TRANSFERENCIAS CORRIENTES	4,833,422.00	0.00	4,833,422.00	0.00	1,800,595.87	1,574,583.38	1,574,583.38	3,032,826.13	3,258,838.62	0.00	32.58
TOTAL	11 INGRESOS CORRIENTES	305,174,000.00	0.00	305,174,000.00	0.00	87,957,372.92	73,239,228.83	73,234,315.43	217,216,627.08	231,934,771.17	4,913.40	24.00
31	INGRESOS PROPIOS											
000	SERVICIOS PERSONALES	94,300,000.00	0.00	94,300,000.00	0.00	12,878,696.68	12,878,696.68	12,878,696.68	81,421,303.32	81,421,303.32	0.00	13.66
100	SERVICIOS NO PERSONALES	2,000,000.00	0.00	2,000,000.00	0.00	223.00	91.00	91.00	1,999,777.00	1,999,909.00	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	128,951.33	120,951.33	120,951.33	871,048.67	879,048.67	0.00	12.10
TOTAL	31 INGRESOS PROPIOS	98,000,000.00	0.00	98,000,000.00	0.00	13,007,871.01	12,999,739.01	12,999,739.01	84,992,128.99	85,000,260.99	0.00	13.27
32	DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS											
000	SERVICIOS PERSONALES	48,000,000.00	0.00	48,000,000.00	0.00	23,631,760.04	23,631,760.04	23,631,760.04	24,368,239.96	24,368,239.96	0.00	49.23
100	SERVICIOS NO PERSONALES	40,560,000.00	0.00	40,560,000.00	0.00	3,864,580.46	1,941,580.46	1,941,580.46	36,695,419.54	38,618,419.54	0.00	4.79
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	14,060.00	3,606.00	0.00	0.00	6,436,394.00	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
TOTAL	32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS	105,000,000.00	0.00	105,000,000.00	14,060.00	27,512,930.41	25,586,324.41	25,586,324.41	77,487,069.59	79,413,675.59	0.00	24.37
41	COLOCACIONES INTERNAS											
100	SERVICIOS NO PERSONALES	30,000,000.00	0.00	30,000,000.00	0.00	15,201,717.03	4,310,930.03	4,310,930.03	14,798,282.97	25,689,069.97	0.00	14.37
TOTAL	41 COLOCACIONES INTERNAS	30,000,000.00	0.00	30,000,000.00	0.00	15,201,717.03	4,310,930.03	4,310,930.03	14,798,282.97	25,689,069.97	0.00	14.37
TOTAL	11140020 CONTRALORÍA GENERAL DE CUENTAS.	538,174,000.00	0.00	538,174,000.00	14,060.00	143,679,891.37	116,136,222.28	116,131,308.88	394,494,108.63	422,037,777.72	4,913.40	21.56