

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

PAGINA : 1 DE 2  
 FECHA : 06/08/2018  
 HORA : 8:07.38  
 REPORTE : R00804768.rpt

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

EJERCICIO: 2,018

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
11140020	<b>CONTRALORÍA GENERAL DE CUENTAS</b>											
11	<b>INGRESOS CORRIENTES</b>											
000	SERVICIOS PERSONALES	235,690,578.00	41,528,000.00	277,218,578.00	0.00	157,741,128.33	153,768,661.39	153,768,661.39	119,477,449.67	123,449,916.61	0.00	55.47
100	SERVICIOS NO PERSONALES	52,090,000.00	-1,344,900.00	50,745,100.00	0.00	23,246,262.75	21,683,952.01	21,580,514.78	27,498,837.25	29,061,147.99	103,437.23	42.73
200	MATERIALES Y SUMINISTROS	12,560,000.00	-1,293,100.00	11,266,900.00	0.00	2,286,508.82	2,210,012.82	2,003,270.82	8,980,391.18	9,056,887.18	206,742.00	19.62
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	0.00	125,000.00	125,000.00	0.00	3,343.24	3,343.24	3,343.24	121,656.76	121,656.76	0.00	2.67
400	TRANSFERENCIAS CORRIENTES	4,833,422.00	985,000.00	5,818,422.00	0.00	4,903,882.64	4,903,882.64	4,903,882.64	914,539.36	914,539.36	0.00	84.28
<b>TOTAL</b>	<b>11 INGRESOS CORRIENTES</b>	<b>305,174,000.00</b>	<b>40,000,000.00</b>	<b>345,174,000.00</b>	<b>0.00</b>	<b>188,181,125.78</b>	<b>182,569,852.10</b>	<b>182,259,672.87</b>	<b>156,992,874.22</b>	<b>162,604,147.90</b>	<b>310,179.23</b>	<b>52.85</b>
31	<b>INGRESOS PROPIOS</b>											
000	SERVICIOS PERSONALES	94,300,000.00	-150,000.00	94,150,000.00	0.00	45,433,430.44	45,433,430.44	45,433,430.44	48,716,569.56	48,716,569.56	0.00	48.26
100	SERVICIOS NO PERSONALES	2,000,000.00	-300,000.00	1,700,000.00	0.00	71,291.47	71,291.47	71,291.47	1,628,708.53	1,628,708.53	0.00	4.19
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	450,000.00	1,450,000.00	0.00	568,038.65	560,038.65	560,038.65	881,961.35	889,961.35	0.00	38.62
<b>TOTAL</b>	<b>31 INGRESOS PROPIOS</b>	<b>98,000,000.00</b>	<b>0.00</b>	<b>98,000,000.00</b>	<b>0.00</b>	<b>46,072,760.56</b>	<b>46,064,760.56</b>	<b>46,064,760.56</b>	<b>51,927,239.44</b>	<b>51,935,239.44</b>	<b>0.00</b>	<b>47.00</b>
32	<b>DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>											
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	7,796,625.62	5,443,625.62	5,443,625.62	32,763,374.38	35,116,374.38	0.00	13.42
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	1,398,343.00	891,129.00	891,129.00	5,041,657.00	5,548,871.00	0.00	13.84
900	ASIGNACIONES GLOBALES	8,000,000.00	0.00	8,000,000.00	0.00	671,338.09	671,338.09	671,338.09	7,328,661.91	7,328,661.91	0.00	8.39
<b>TOTAL</b>	<b>32 DISMINUCIÓN 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>33,498,066.75</b>	<b>30,637,852.75</b>	<b>30,637,852.75</b>	<b>71,501,933.25</b>	<b>74,362,147.25</b>	<b>0.00</b>	<b>29.14</b>
41	<b>COLOCACIONES INTERNAS</b>											
000	SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SERVICIOS NO PERSONALES	30,000,000.00	-6,900,000.00	23,100,000.00	0.00	15,430,350.55	9,930,425.55	9,930,425.55	7,669,649.45	13,169,574.45	0.00	42.99

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

PAGINA : 2 DE 2  
 FECHA : 06/08/2018  
 HORA : 8:07.38  
 REPORTE : R00804768.rpt

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

EJERCICIO: 2,018

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
400 TRANSFERENCIAS CORRIENTES	0.00	6,900,000.00	6,900,000.00	0.00	302,861.65	0.00	0.00	6,597,138.35	6,900,000.00	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>15,733,212.20</b>	<b>9,930,425.55</b>	<b>9,930,425.55</b>	<b>14,266,787.80</b>	<b>20,069,574.45</b>	<b>0.00</b>	<b>33.10</b>
<b>TOTAL 11140020 CONTRALORÍA GENERAL DE CUENTAS</b>	<b>538,174,000.00</b>	<b>40,000,000.00</b>	<b>578,174,000.00</b>	<b>0.00</b>	<b>283,485,165.29</b>	<b>269,202,890.96</b>	<b>268,892,711.73</b>	<b>294,688,834.71</b>	<b>308,971,109.04</b>	<b>310,179.23</b>	<b>46.56</b>