

CONTRALORÍA GENERAL DE LA REPÚBLICA
ENTIDADES DESCENTRALIZADAS
ESTADO DE INGRESOS Y GASTOS PRESUPUESTARIOS
Correspondiente desde el 1 al 31 de Mayo de 2017

Entidad: UNIVERSIDAD AUTÓNOMA DE CHIRIQUÍ

| Descripción | Presupuesto Autorizado | Ajustes | Presupuesto Ley Modific. | Asignado a la fecha | Ejecutado | | | Saldo a la Fecha | |
|-------------------------------|------------------------|---------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | Compromisos | Devengado | Pagado | | |
| INGRESOS | | | | | | | | | |
| Saldo Inicial en Caja | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Ingresos Tributarios | | | | | | | | | |
| Ingresos no Tributarios | 4,000,000.00 | 0.00 | 4,000,000.00 | 2,321,228.00 | | 2,113,228.63 | | 207,999.37 | |
| Otros Ingresos | | | | | | | | | |
| Transferencias Corrientes | 48,782,700.00 | 0.00 | 48,782,700.00 | 22,071,256.00 | | 22,071,256.00 | | 0.00 | |
| Recursos del Patrimonio | | | | | | | | | |
| Recursos del Crédito | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Otros Recursos de Capital | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Transferencia de Capital | 5,000,000.00 | 0.00 | 5,000,000.00 | 2,496,052.00 | | 2,496,052.00 | | 0.00 | |
| Menos Saldo Final en Caja | | | | | | | | | |
| Total de Ingresos | 57,782,700.00 | 0.00 | 57,782,700.00 | 26,888,536.00 | | 26,680,536.63 | | 207,999.37 | |
| Gastos | Presu. Autor. | Modif. | Presup. Modif. | ASIG. MAYO | REC. MAYO | Compromisos | Devengado | Pagado | SALDO |
| Servicios Personales | 48,594,100.00 | -130,063.00 | 48,464,037.00 | 22,097,782.00 | 21,841,257.36 | 19,222,331.11 | 19,222,331.11 | 19,222,331.11 | 2,875,450.89 |
| Servicios No personales | 2,236,300.00 | 116,882.00 | 2,353,182.00 | 1,226,528.00 | 1,173,845.30 | 614,283.70 | 614,283.70 | 614,283.70 | 612,244.30 |
| Materiales y Suministros | 542,000.00 | 13,000.00 | 555,000.00 | 353,650.00 | 326,151.00 | 180,252.81 | 180,252.81 | 180,252.81 | 173,397.19 |
| Maquinaria y Equipo | 559,000.00 | -17,599.00 | 541,401.00 | 463,901.00 | 428,140.95 | 25,588.94 | 25,588.94 | 25,588.94 | 438,312.06 |
| Asignaciones Globales | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias Corrientes | 236,000.00 | 26,480.00 | 262,480.00 | 205,118.00 | 137,313.00 | 76,808.33 | 76,808.33 | 76,808.33 | 128,309.67 |
| Servicio de la Deuda | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Físicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras | 615,300.00 | -8,700.00 | 606,600.00 | 298,950.00 | 277,777.02 | 183,289.55 | 183,289.55 | 183,289.55 | 115,660.45 |
| Transferencia de Capital | 5,000,000.00 | 0.00 | 5,000,000.00 | 4,430,702.00 | 2,496,052.00 | 859,333.68 | 859,333.68 | 859,333.68 | 3,571,368.32 |
| TOTAL DE GASTOS | 57,782,700.00 | 0.00 | 57,782,700.00 | 29,076,631.00 | 26,680,536.63 | 21,161,888.12 | 21,161,888.12 | 21,161,888.12 | 7,914,742.88 |
| RESULTADOS PRESUPUEST. | | | | | | | | | |

Preparado por: _____
M.Sc. Sugely Castillo
Planificador Evaluador III

Revisado por: _____
M.Sc. Iris Fuentes
Jefa de Presupuesto

Vo. Bo. por: _____
Prof. José Candanedo
Director General de Planificación