

**CONTRALORÍA GENERAL DE LA REPÚBLICA**  
**ENTIDADES DESCENTRALIZADAS**  
**ESTADO DE INGRESOS Y GASTOS PRESUPUESTARIOS**  
Correspondiente desde el 1 de Enero al 31 de Mayo de 2012

Entidad: UNIVERSIDAD AUTÓNOMA DE CHIRIQUÍ

| Descripción               | Presupuesto   | Ajustes    | Presupuesto    | Asignado      |               | Ejecutado     |               |               | Saldo a la   |
|---------------------------|---------------|------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|
|                           | Autorizado    |            | Ley Modific.   | a la fecha    |               |               |               |               | Fecha        |
| INGRESOS                  |               |            |                |               |               |               |               |               |              |
| Saldo Inicial en Caja     | 1,000,000.00  | 0.00       | 1,000,000.00   | 1,000,000.00  |               | 1,000,000.00  |               |               | 0.00         |
| Ingresos Tributarios      |               |            |                |               |               |               |               |               |              |
| Ingresos no Tributarios   | 2,643,884.00  | 0.00       | 2,643,884.00   | 1,299,992.00  |               | 1,008,511.99  |               |               | 291,480.01   |
| Otros Ingresos            |               |            |                |               |               |               |               |               |              |
| Transferencias Corrientes | 29,307,216.00 | -4,336.00  | 29,302,880.00  | 12,286,607.00 |               | 11,682,658.00 |               |               | 603,949.00   |
| 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         |
| Transferencia de Capital  | 2,936,000.00  | 30,000.00  | 2,966,000.00   | 2,017,319.00  |               | 570,922.00    |               |               | 1,446,397.00 |
| Menos Saldo Final en Caja |               |            |                |               |               |               |               |               |              |
| Total de Ingresos         | 35,887,100.00 | 25,664.00  | 35,912,764.00  | 16,603,918.00 |               | 0.00          | 14,262,091.99 | 0.00          | 2,341,826.01 |
| Gastos                    | Presu. Autor. | Modif.     | Presup. Modif. | ASIG. MAYO    | REC. MAYO     | Compromisos   | Devengado     | Pagado        | SALDO        |
| Servicios Personales      | 28,717,400.00 | -12,055.00 | 28,705,345.00  | 11,914,154.00 | 11,589,878.44 | 10,364,676.37 | 10,364,676.37 | 10,364,676.37 | 1,549,477.63 |
| Servicios No personales   | 1,393,400.00  | 86,023.00  | 1,479,423.00   | 795,525.00    | 521,471.91    | 417,536.24    | 417,536.24    | 361,071.24    | 377,988.76   |
| Materiales y Suministros  | 551,500.00    | -8,887.00  | 542,613.00     | 316,054.00    | 255,916.00    | 143,031.71    | 143,031.71    | 143,031.71    | 173,022.29   |
| Maquinaria y Equipo       | 565,800.00    | -96,487.00 | 469,313.00     | 217,164.00    | 70,330.00     | 79,942.54     | 79,942.54     | 79,942.54     | 137,221.46   |
| Asignaciones Globales     | 0.00          |            | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| Transferencias Corrientes | 161,400.00    | 27,070.00  | 188,470.00     | 127,515.00    | 79,949.00     | 64,463.69     | 64,463.69     | 64,463.69     | 63,051.31    |
| 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   | 561,600.00    | 0.00       | 561,600.00     | 255,270.00    | 173,624.64    | 152,817.90    | 152,817.90    | 152,817.90    | 102,452.10   |
| Transferencia de Capital  | 3,936,000.00  | 30,000.00  | 3,966,000.00   | 3,891,323.00  | 1,570,922.00  | 1,002,804.92  | 1,002,804.92  | 808,454.76    | 2,888,518.08 |
| TOTAL DE GASTOS           | 35,887,100.00 | 25,664.00  | 35,912,764.00  | 17,517,005.00 | 14,262,091.99 | 12,225,273.37 | 12,225,273.37 | 11,974,458.21 | 5,291,731.63 |
| RESULTADOS PRESUPUEST.    |               |            |                |               |               |               |               |               |              |

Preparado por  
**MSc. Iris A. Fuentes**  
Planificador II

Verificada Por:  
**Profa. Samira Sittón**  
Jefa de Presupuesto

Vo. Bo. por:  
**Prof. Siomy Wong A.**  
Director General de Planificación