

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

PAGINA : 1 DE 2

FECHA : 04/08/2020

HORA : 20:28.16

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,020

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
11130011	<b>MINISTERIO DE ECONOMÍA</b>											
11	<b>INGRESOS CORRIENTES</b>											
0000	<b>SIN ORGANISMO</b>											
000	SERVICIOS PERSONALES	66,767,767.00	34,212,062.00	100,979,829.00	0.00	73,282,638.19	54,177,099.73	54,177,099.73	27,697,190.81	46,802,729.27	0.00	53.65
100	SERVICIOS NO PERSONALES	111,036,748.00	-21,889,352.00	89,147,396.00	0.00	12,720,766.44	10,907,073.48	10,230,603.96	76,426,629.56	78,240,322.52	676,469.52	12.23
200	MATERIALES Y SUMINISTROS	6,255,862.00	1,600,290.00	7,856,152.00	229,781.30	707,736.17	706,836.17	658,968.42	7,148,415.83	7,149,315.83	47,867.75	9.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	13,000.00	191,000.00	204,000.00	0.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00
400	TRANSFERENCIAS CORRIENTES	90,667,898.00	-15,858,551.00	74,809,347.00	0.00	28,495,738.23	28,495,738.23	25,195,738.23	46,313,608.77	46,313,608.77	3,300,000.00	38.09
500	TRANSFERENCIAS DE CAPITAL	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00
900	ASIGNACIONES GLOBALES	1,518,725.00	1,078,551.00	2,597,276.00	0.00	2,403,228.74	2,403,228.74	2,403,228.74	194,047.26	194,047.26	0.00	92.53
	<b>TOTAL 0000 SIN ORGANISMO</b>	<b>276,490,000.00</b>	<b>-666,000.00</b>	<b>275,824,000.00</b>	<b>229,781.30</b>	<b>117,610,107.77</b>	<b>96,689,976.35</b>	<b>92,665,639.08</b>	<b>158,213,892.23</b>	<b>179,134,023.65</b>	<b>4,024,337.27</b>	<b>35.05</b>
	<b>TOTAL 11 INGRESOS CORRIENTES</b>	<b>276,490,000.00</b>	<b>-666,000.00</b>	<b>275,824,000.00</b>	<b>229,781.30</b>	<b>117,610,107.77</b>	<b>96,689,976.35</b>	<b>92,665,639.08</b>	<b>158,213,892.23</b>	<b>179,134,023.65</b>	<b>4,024,337.27</b>	<b>35.05</b>
31	<b>INGRESOS PROPIOS</b>											
0000	<b>SIN ORGANISMO</b>											
000	SERVICIOS PERSONALES	25,360,862.00	7,814,147.00	33,175,009.00	0.00	21,466,747.80	19,838,204.70	19,838,204.70	11,708,261.20	13,336,804.30	0.00	59.80
100	SERVICIOS NO PERSONALES	37,436,413.00	-18,502,156.00	18,934,257.00	0.00	5,072,949.58	4,970,362.02	4,789,541.95	13,861,307.42	13,963,894.98	180,820.07	26.25
200	MATERIALES Y SUMINISTROS	2,410,651.00	-717,002.00	1,693,649.00	107,962.58	451,319.83	451,319.83	441,428.83	1,242,329.17	1,242,329.17	9,891.00	26.65
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	712,074.00	-27,301.00	684,773.00	9,717.00	108,512.22	108,512.22	104,162.22	576,260.78	576,260.78	4,350.00	15.85
900	ASIGNACIONES GLOBALES	0.00	703,151.00	703,151.00	0.00	703,150.26	703,150.26	703,150.26	0.74	0.74	0.00	100.00
	<b>TOTAL 0000 SIN ORGANISMO</b>	<b>65,920,000.00</b>	<b>-10,729,161.00</b>	<b>55,190,839.00</b>	<b>117,679.58</b>	<b>27,802,679.69</b>	<b>26,071,549.03</b>	<b>25,876,487.96</b>	<b>27,388,159.31</b>	<b>29,119,289.97</b>	<b>195,061.07</b>	<b>47.24</b>
	<b>TOTAL 31 INGRESOS PROPIOS</b>	<b>65,920,000.00</b>	<b>-10,729,161.00</b>	<b>55,190,839.00</b>	<b>117,679.58</b>	<b>27,802,679.69</b>	<b>26,071,549.03</b>	<b>25,876,487.96</b>	<b>27,388,159.31</b>	<b>29,119,289.97</b>	<b>195,061.07</b>	<b>47.24</b>
32	<b>DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>											
0000	<b>SIN ORGANISMO</b>											
000	SERVICIOS PERSONALES	1,974,000.00	7,047,294.00	9,021,294.00	0.00	7,720,877.42	3,270,377.42	3,270,377.42	1,300,416.58	5,750,916.58	0.00	36.25
100	SERVICIOS NO PERSONALES	47,206,217.00	-3,380,276.00	43,825,941.00	0.00	2,206,878.48	2,070,735.48	1,511,661.23	41,619,062.52	41,755,205.52	559,074.25	4.72
200	MATERIALES Y SUMINISTROS	4,341,343.00	548,643.00	4,889,986.00	556,747.65	1,076,264.04	1,030,231.14	875,150.45	3,813,721.96	3,859,754.86	155,080.69	21.07
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	3,238,440.00	2,658,500.00	5,896,940.00	136,074.80	1,250,751.27	1,250,751.27	1,015,520.77	4,646,188.73	4,646,188.73	235,230.50	21.21
900	ASIGNACIONES GLOBALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 0000 SIN ORGANISMO</b>	<b>56,760,000.00</b>	<b>6,874,161.00</b>	<b>63,634,161.00</b>	<b>692,822.45</b>	<b>12,254,771.21</b>	<b>7,622,095.31</b>	<b>6,672,709.87</b>	<b>51,379,389.79</b>	<b>56,012,065.69</b>	<b>949,385.44</b>	<b>11.98</b>
	<b>TOTAL 32 DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>	<b>56,760,000.00</b>	<b>6,874,161.00</b>	<b>63,634,161.00</b>	<b>692,822.45</b>	<b>12,254,771.21</b>	<b>7,622,095.31</b>	<b>6,672,709.87</b>	<b>51,379,389.79</b>	<b>56,012,065.69</b>	<b>949,385.44</b>	<b>11.98</b>
41	<b>COLOCACIONES INTERNAS</b>											
1204	<b>Tenedores Internos de Bonos</b>											
400	TRANSFERENCIAS CORRIENTES	0.00	2,000,000,000.00	2,000,000,000.00	0.00	807,053,925.00	807,053,925.00	807,053,925.00	1,192,946,075.00	1,192,946,075.00	0.00	40.35
	<b>TOTAL 1204 Tenedores Internos de Bonos</b>	<b>0.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>807,053,925.00</b>	<b>807,053,925.00</b>	<b>807,053,925.00</b>	<b>1,192,946,075.00</b>	<b>1,192,946,075.00</b>	<b>0.00</b>	<b>40.35</b>
	<b>TOTAL 41 COLOCACIONES INTERNAS</b>	<b>0.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>807,053,925.00</b>	<b>807,053,925.00</b>	<b>807,053,925.00</b>	<b>1,192,946,075.00</b>	<b>1,192,946,075.00</b>	<b>0.00</b>	<b>40.35</b>
52	<b>PRÉSTAMOS EXTERNOS</b>											
0402	<b>Banco Interamericano de Desarrollo</b>											
100	SERVICIOS NO PERSONALES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
600	ACTIVOS FINANCIEROS	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00
	<b>TOTAL 0402 Banco Interamericano de Desarrollo</b>	<b>1,000,000.00</b>	<b>400,000,000.00</b>	<b>401,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,000,000.00</b>	<b>401,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL 52 PRÉSTAMOS EXTERNOS</b>	<b>1,000,000.00</b>	<b>400,000,000.00</b>	<b>401,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,000,000.00</b>	<b>401,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>61 DONACIONES EXTERNAS</b>											
0409 Comunidad Economica Europea											
100 SERVICIOS NO PERSONALES	3,188,000.00	4,521,000.00	7,709,000.00	0.00	3,139,505.88	3,139,505.88	3,139,505.88	4,569,494.12	4,569,494.12	0.00	40.73
<b>TOTAL 0409 Comunidad Economica Europea</b>	<b>3,188,000.00</b>	<b>4,521,000.00</b>	<b>7,709,000.00</b>	<b>0.00</b>	<b>3,139,505.88</b>	<b>3,139,505.88</b>	<b>3,139,505.88</b>	<b>4,569,494.12</b>	<b>4,569,494.12</b>	<b>0.00</b>	<b>40.73</b>
<b>TOTAL 61 DONACIONES EXTERNAS</b>	<b>3,188,000.00</b>	<b>4,521,000.00</b>	<b>7,709,000.00</b>	<b>0.00</b>	<b>3,139,505.88</b>	<b>3,139,505.88</b>	<b>3,139,505.88</b>	<b>4,569,494.12</b>	<b>4,569,494.12</b>	<b>0.00</b>	<b>40.73</b>
<b>TOTAL 11130011 MINISTERIO DE ECONOMÍA</b>	<b>403,358,000.00</b>	<b>2,400,000,000.00</b>	<b>2,803,358,000.00</b>	<b>1,040,283.33</b>	<b>967,860,989.55</b>	<b>940,577,051.57</b>	<b>935,408,267.79</b>	<b>1,835,497,010.45</b>	<b>1,862,780,948.43</b>	<b>5,168,783.78</b>	<b>33.55</b>