

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

PAGINA : 1 DE 2

FECHA : 31/05/2020

HORA : 20:47.39

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,020

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
11130011	MINISTERIO DE ECONOMÍA											
11	INGRESOS CORRIENTES											
0000	SIN ORGANISMO											
000	SERVICIOS PERSONALES	66,767,767.00	13,912,301.00	80,680,068.00	0.00	34,628,743.93	29,886,849.72	26,668,433.29	46,051,324.07	50,793,218.28	3,218,416.43	37.04
100	SERVICIOS NO PERSONALES	111,036,748.00	-13,884,249.00	97,152,499.00	0.00	8,495,080.50	6,756,667.67	6,350,630.98	88,657,418.50	90,395,831.33	406,036.69	6.95
200	MATERIALES Y SUMINISTROS	6,255,862.00	-219,052.00	6,036,810.00	208,742.90	235,612.65	235,112.65	225,277.65	5,801,197.35	5,801,697.35	9,835.00	3.89
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	-1,078,551.00	89,589,347.00	0.00	15,376,260.47	15,376,260.47	14,963,885.96	74,213,086.53	74,213,086.53	412,374.51	17.16
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	2,376,428.74	2,376,428.74	2,216,262.07	220,847.26	220,847.26	160,166.67	91.50
TOTAL	0000 SIN ORGANISMO	276,490,000.00	0.00	276,490,000.00	208,742.90	61,112,126.29	54,631,319.25	50,424,489.95	215,377,873.71	221,858,680.75	4,206,829.30	19.76
TOTAL	11 INGRESOS CORRIENTES	276,490,000.00	0.00	276,490,000.00	208,742.90	61,112,126.29	54,631,319.25	50,424,489.95	215,377,873.71	221,858,680.75	4,206,829.30	19.76
31	INGRESOS PROPIOS											
0000	SIN ORGANISMO											
000	SERVICIOS PERSONALES	25,360,862.00	7,105,824.00	32,466,686.00	0.00	14,393,770.28	12,429,814.28	11,160,716.56	18,072,915.72	20,036,871.72	1,269,097.72	38.28
100	SERVICIOS NO PERSONALES	37,436,413.00	-7,992,453.00	29,443,960.00	0.00	3,239,105.81	3,187,236.86	3,094,381.91	26,204,854.19	26,256,723.14	92,854.95	10.82
200	MATERIALES Y SUMINISTROS	2,410,651.00	112,779.00	2,523,430.00	76,719.74	303,685.97	303,685.97	301,428.41	2,219,744.03	2,219,744.03	2,257.56	12.03
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	712,074.00	70,699.00	782,773.00	15,387.00	23,814.00	23,814.00	23,814.00	758,959.00	758,959.00	0.00	3.04
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
TOTAL	0000 SIN ORGANISMO	65,920,000.00	0.00	65,920,000.00	92,106.74	18,663,526.32	16,647,701.37	15,283,491.14	47,256,473.68	49,272,298.63	1,364,210.23	25.25
TOTAL	31 INGRESOS PROPIOS	65,920,000.00	0.00	65,920,000.00	92,106.74	18,663,526.32	16,647,701.37	15,283,491.14	47,256,473.68	49,272,298.63	1,364,210.23	25.25
32	DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS											
0000	SIN ORGANISMO											
000	SERVICIOS PERSONALES	1,974,000.00	3,564,000.00	5,538,000.00	0.00	1,383,677.41	958,177.41	665,620.69	4,154,322.59	4,579,822.59	292,556.72	17.30
100	SERVICIOS NO PERSONALES	47,206,217.00	-5,242,016.00	41,964,201.00	0.00	733,491.57	613,015.57	570,164.52	41,230,709.43	41,351,185.43	42,851.05	1.46
200	MATERIALES Y SUMINISTROS	4,341,343.00	-456,984.00	3,884,359.00	13,425.00	597,024.23	597,024.23	582,971.63	3,287,334.77	3,287,334.77	14,052.60	15.37
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	3,238,440.00	2,135,000.00	5,373,440.00	3,023.00	958,630.00	958,630.00	956,440.00	4,414,810.00	4,414,810.00	2,190.00	17.84
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
TOTAL	0000 SIN ORGANISMO	56,760,000.00	0.00	56,760,000.00	16,448.00	3,672,823.21	3,126,847.21	2,775,196.84	53,087,176.79	53,633,152.79	351,650.37	5.51
TOTAL	32 DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS	56,760,000.00	0.00	56,760,000.00	16,448.00	3,672,823.21	3,126,847.21	2,775,196.84	53,087,176.79	53,633,152.79	351,650.37	5.51
41	COLOCACIONES INTERNAS											
1204	Tenedores Internos de Bonos											
400	TRANSFERENCIAS CORRIENTES	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00
TOTAL	1204 Tenedores Internos de Bonos	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00
TOTAL	41 COLOCACIONES INTERNAS	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00
52	PRÉSTAMOS EXTERNOS											
0402	Banco Interamericano de Desarrollo											
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
TOTAL	0402 Banco Interamericano de Desarrollo	1,000,000.00	400,000,000.00	401,000,000.00	0.00	0.00	0.00	0.00	401,000,000.00	401,000,000.00	0.00	0.00
TOTAL	52 PRÉSTAMOS EXTERNOS	1,000,000.00	400,000,000.00	401,000,000.00	0.00	0.00	0.00	0.00	401,000,000.00	401,000,000.00	0.00	0.00

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61 DONACIONES EXTERNAS											
0409 Comunidad Economica Europea											
100 SERVICIOS NO PERSONALES	3,188,000.00	0.00	3,188,000.00	0.00	2,469,490.94	0.00	0.00	718,509.06	3,188,000.00	0.00	0.00
TOTAL 0409 Comunidad Economica Europea	3,188,000.00	0.00	3,188,000.00	0.00	2,469,490.94	0.00	0.00	718,509.06	3,188,000.00	0.00	0.00
TOTAL 61 DONACIONES EXTERNAS	3,188,000.00	0.00	3,188,000.00	0.00	2,469,490.94	0.00	0.00	718,509.06	3,188,000.00	0.00	0.00
TOTAL 11130011 MINISTERIO DE ECONOMÍA	403,358,000.00	2,400,000,000.00	2,803,358,000.00	317,297.64	85,917,966.76	74,405,867.83	68,483,177.93	2,717,440,033.24	2,728,952,132.17	5,922,689.90	2.65