

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

PAGINA : 1 DE 2

FECHA : 08/03/2019

HORA : 17:10.36

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,019

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 SIN ORGANISMO											
0000											
000 SERVICIOS PERSONALES	66,767,767.00	16,906,013.00	83,673,780.00	0.00	28,790,325.93	14,250,228.79	14,086,426.95	54,883,454.07	69,423,551.21	163,801.84	17.03
100 SERVICIOS NO PERSONALES	111,036,748.00	-13,842,388.00	97,194,360.00	0.00	1,723,389.73	1,012,165.90	966,915.81	95,470,970.27	96,182,194.10	45,250.09	1.04
200 MATERIALES Y SUMINISTROS	6,255,862.00	-1,711,567.00	4,544,295.00	6,836.25	15,768.50	14,973.50	14,973.50	4,528,526.50	4,529,321.50	0.00	0.33
300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	13,000.00	692,110.00	705,110.00	690,610.00	0.00	0.00	0.00	705,110.00	705,110.00	0.00	0.00
400 TRANSFERENCIAS CORRIENTES	90,667,898.00	-1,056,168.00	89,611,730.00	0.00	41,550,921.88	41,550,921.88	36,670,045.25	48,060,808.12	48,060,808.12	4,880,876.63	46.37
500 TRANSFERENCIAS DE CAPITAL	230,000.00	0.00	230,000.00	0.00	200,000.00	200,000.00	200,000.00	30,000.00	30,000.00	0.00	86.96
900 ASIGNACIONES GLOBALES	1,518,725.00	-1,000,000.00	518,725.00	0.00	409,992.49	295,192.49	295,192.49	108,732.51	223,532.51	0.00	56.91
TOTAL 0000 SIN ORGANISMO	276,490,000.00	-12,000.00	276,478,000.00	697,446.25	72,690,398.53	57,323,482.56	52,233,554.00	203,787,601.47	219,154,517.44	5,089,928.56	20.73
TOTAL 11 INGRESOS CORRIENTES	276,490,000.00	-12,000.00	276,478,000.00	697,446.25	72,690,398.53	57,323,482.56	52,233,554.00	203,787,601.47	219,154,517.44	5,089,928.56	20.73
31 INGRESOS PROPIOS SIN ORGANISMO											
0000											
000 SERVICIOS PERSONALES	25,360,862.00	5,187,320.00	30,548,182.00	0.00	12,026,772.84	5,605,872.84	5,498,485.73	18,521,409.16	24,942,309.16	107,387.11	18.35
100 SERVICIOS NO PERSONALES	37,436,413.00	-4,036,130.00	33,400,283.00	0.00	1,002,179.47	629,989.47	568,856.47	32,398,103.53	32,770,293.53	61,133.00	1.89
200 MATERIALES Y SUMINISTROS	2,410,651.00	331,610.00	2,742,261.00	42,933.58	29,422.94	20,316.72	20,316.72	2,712,838.06	2,721,944.28	0.00	0.74
300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	712,074.00	10,000.00	722,074.00	201,170.30	0.00	0.00	0.00	722,074.00	722,074.00	0.00	0.00
TOTAL 0000 SIN ORGANISMO	65,920,000.00	1,492,800.00	67,412,800.00	244,103.88	13,058,375.25	6,256,179.03	6,087,658.92	54,354,424.75	61,156,620.97	168,520.11	9.28
TOTAL 31 INGRESOS PROPIOS	65,920,000.00	1,492,800.00	67,412,800.00	244,103.88	13,058,375.25	6,256,179.03	6,087,658.92	54,354,424.75	61,156,620.97	168,520.11	9.28
32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS SIN ORGANISMO											
0000											
000 SERVICIOS PERSONALES	1,974,000.00	6,533,650.00	8,507,650.00	0.00	1,884,000.00	330,000.00	330,000.00	6,623,650.00	8,177,650.00	0.00	3.88
100 SERVICIOS NO PERSONALES	47,206,217.00	-13,862,042.00	33,344,175.00	0.00	568,136.82	435,336.82	333,304.82	32,776,038.18	32,908,838.18	102,032.00	1.31
200 MATERIALES Y SUMINISTROS	4,341,343.00	-451,000.00	3,890,343.00	25,225.00	127,273.35	98,626.60	96,739.50	3,763,069.65	3,791,716.40	1,887.10	2.54
300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	3,238,440.00	2,846,000.00	6,084,440.00	15,960.00	0.00	0.00	0.00	6,084,440.00	6,084,440.00	0.00	0.00
TOTAL 0000 SIN ORGANISMO	56,760,000.00	-4,933,392.00	51,826,608.00	41,185.00	2,579,410.17	863,963.42	760,044.32	49,247,197.83	50,962,644.58	103,919.10	1.67
TOTAL 32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS	56,760,000.00	-4,933,392.00	51,826,608.00	41,185.00	2,579,410.17	863,963.42	760,044.32	49,247,197.83	50,962,644.58	103,919.10	1.67
52 PRESTAMOS EXTERNOS											
0402 Banco Interamericano de Desarrollo											
100 SERVICIOS NO PERSONALES	1,000,000.00	3,452,592.00	4,452,592.00	0.00	4,409,030.75	4,357,473.84	4,357,473.84	43,561.25	95,118.16	0.00	97.86
TOTAL 0402 Banco Interamericano de Desarrollo	1,000,000.00	3,452,592.00	4,452,592.00	0.00	4,409,030.75	4,357,473.84	4,357,473.84	43,561.25	95,118.16	0.00	97.86
TOTAL 52 PRESTAMOS EXTERNOS	1,000,000.00	3,452,592.00	4,452,592.00	0.00	4,409,030.75	4,357,473.84	4,357,473.84	43,561.25	95,118.16	0.00	97.86
61 DONACIONES EXTERNAS											
0401 Banco Centroamericano de Integración Económica											
100 SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0401 Banco Centroamericano de Integración Económica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 Comunidad Económica Europea											
100 SERVICIOS NO PERSONALES	3,188,000.00	0.00	3,188,000.00	0.00	1,942,820.20	1,942,820.20	0.00	1,245,179.80	1,245,179.80	1,942,820.20	60.94
TOTAL 0409 Comunidad Económica Europea	3,188,000.00	0.00	3,188,000.00	0.00	1,942,820.20	1,942,820.20	0.00	1,245,179.80	1,245,179.80	1,942,820.20	60.94

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TOTAL 61 DONACIONES EXTERNAS	3,188,000.00	0.00	3,188,000.00	0.00	1,942,820.20	1,942,820.20	0.00	1,245,179.80	1,245,179.80	1,942,820.20	60.94
TOTAL 11130011 MINISTERIO DE ECONOMÍA	403,358,000.00	0.00	403,358,000.00	982,735.13	94,680,034.90	70,743,919.05	63,438,731.08	308,677,965.10	332,614,080.95	7,305,187.97	17.54