

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

PAGINA : 1 DE 2

FECHA : 25/07/2020

HORA : 15:43.50

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,020

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
<b>11130011 MINISTERIO DE ECONOMÍA</b>											
<b>11 INGRESOS CORRIENTES SIN ORGANISMO</b>											
<b>0000</b>											
000 SERVICIOS PERSONALES	66,767,767.00	34,199,562.00	100,967,329.00	0.00	64,843,895.41	44,292,117.40	43,559,952.94	36,123,433.59	56,675,211.60	732,164.46	43.87
100 SERVICIOS NO PERSONALES	111,036,748.00	-22,032,907.00	89,003,841.00	0.00	10,633,344.16	9,268,323.01	8,409,744.55	78,370,496.84	79,735,517.99	858,578.46	10.41
200 MATERIALES Y SUMINISTROS	6,255,862.00	1,871,345.00	8,127,207.00	213,137.80	608,026.41	601,176.41	430,098.36	7,519,180.59	7,526,030.59	171,078.05	7.40
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	-15,973,551.00	74,694,347.00	0.00	24,835,129.17	24,835,129.17	24,835,129.17	49,859,217.83	49,859,217.83	0.00	33.25
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	2,395,228.74	2,395,228.74	2,394,728.74	202,047.26	202,047.26	500.00	92.22
<b>TOTAL 0000 SIN ORGANISMO</b>	<b>276,490,000.00</b>	<b>-666,000.00</b>	<b>275,824,000.00</b>	<b>213,137.80</b>	<b>103,315,623.89</b>	<b>81,391,974.73</b>	<b>79,629,653.76</b>	<b>172,508,376.11</b>	<b>194,432,025.27</b>	<b>1,762,320.97</b>	<b>29.51</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>213,137.80</b>	<b>103,315,623.89</b>	<b>81,391,974.73</b>	<b>79,629,653.76</b>	<b>172,508,376.11</b>	<b>194,432,025.27</b>	<b>1,762,320.97</b>	<b>29.51</b>
<b>31 INGRESOS PROPIOS SIN ORGANISMO</b>											
<b>0000</b>											
000 SERVICIOS PERSONALES	25,360,862.00	7,814,147.00	33,175,009.00	0.00	18,753,044.78	16,853,651.68	16,841,651.68	14,421,964.22	16,321,357.32	12,000.00	50.80
100 SERVICIOS NO PERSONALES	37,436,413.00	-8,753,493.00	28,682,920.00	0.00	4,653,144.79	4,475,187.67	4,073,329.69	24,029,775.21	24,207,732.33	401,857.98	15.60
200 MATERIALES Y SUMINISTROS	2,410,651.00	111,496.00	2,522,147.00	89,152.58	367,607.58	367,607.58	363,233.74	2,154,539.42	2,154,539.42	4,373.84	14.58
300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	712,074.00	70,699.00	782,773.00	3,187.00	82,816.26	82,816.26	46,614.00	699,956.74	699,956.74	36,202.26	10.58
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>-54,000.00</b>	<b>65,866,000.00</b>	<b>92,339.58</b>	<b>24,559,763.67</b>	<b>22,482,413.45</b>	<b>22,027,979.37</b>	<b>41,306,236.33</b>	<b>43,383,586.55</b>	<b>454,434.08</b>	<b>34.13</b>
<b>TOTAL 31 INGRESOS PROPIOS</b>	<b>65,920,000.00</b>	<b>-54,000.00</b>	<b>65,866,000.00</b>	<b>92,339.58</b>	<b>24,559,763.67</b>	<b>22,482,413.45</b>	<b>22,027,979.37</b>	<b>41,306,236.33</b>	<b>43,383,586.55</b>	<b>454,434.08</b>	<b>34.13</b>
<b>32 DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS SIN ORGANISMO</b>											
<b>0000</b>											
000 SERVICIOS PERSONALES	1,974,000.00	7,047,294.00	9,021,294.00	0.00	7,523,877.42	2,313,777.42	2,281,809.68	1,497,416.58	6,707,516.58	31,967.74	25.65
100 SERVICIOS NO PERSONALES	47,206,217.00	-12,436,310.00	34,769,907.00	0.00	1,448,677.05	1,365,599.05	1,092,043.76	33,321,229.95	33,404,307.95	273,555.29	3.93
200 MATERIALES Y SUMINISTROS	4,341,343.00	-576,984.00	3,764,359.00	205,651.20	759,844.36	759,844.36	630,228.36	3,004,514.64	3,004,514.64	129,616.00	20.19
300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	3,238,440.00	2,165,000.00	5,403,440.00	91,137.50	1,009,025.77	1,004,125.77	988,227.77	4,394,414.23	4,399,314.23	15,898.00	18.58
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>-3,801,000.00</b>	<b>52,959,000.00</b>	<b>296,788.70</b>	<b>10,741,424.60</b>	<b>5,443,346.60</b>	<b>4,992,309.57</b>	<b>42,217,575.40</b>	<b>47,515,653.40</b>	<b>451,037.03</b>	<b>10.28</b>
<b>TOTAL 32 DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>	<b>56,760,000.00</b>	<b>-3,801,000.00</b>	<b>52,959,000.00</b>	<b>296,788.70</b>	<b>10,741,424.60</b>	<b>5,443,346.60</b>	<b>4,992,309.57</b>	<b>42,217,575.40</b>	<b>47,515,653.40</b>	<b>451,037.03</b>	<b>10.28</b>
<b>41 COLOCACIONES INTERNAS Tenedores Internos de Bonos</b>											
<b>1204</b>											
400 TRANSFERENCIAS CORRIENTES	0.00	2,000,000,000.00	2,000,000,000.00	0.00	506,486,550.00	506,486,550.00	506,486,550.00	1,493,513,450.00	1,493,513,450.00	0.00	25.32
<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>506,486,550.00</b>	<b>506,486,550.00</b>	<b>506,486,550.00</b>	<b>1,493,513,450.00</b>	<b>1,493,513,450.00</b>	<b>0.00</b>	<b>25.32</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>506,486,550.00</b>	<b>506,486,550.00</b>	<b>506,486,550.00</b>	<b>1,493,513,450.00</b>	<b>1,493,513,450.00</b>	<b>0.00</b>	<b>25.32</b>
<b>52 PRÉSTAMOS EXTERNOS Banco Interamericano de Desarrollo</b>											
<b>0402</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</b>	<b>DONACIONES EXTERNAS</b>										
0409	Comunidad Economica Europea										
100	SERVICIOS NO PERSONALES										
TOTAL	0409	Comunidad Economica Europea									
TOTAL	61	DONACIONES EXTERNAS									
TOTAL	11130011	MINISTERIO DE ECONOMÍA									