

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

PAGINA : 1 DE 2

FECHA : 27/04/2018

HORA : 16:59.19

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,018

	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	66,511,309.00	7,710,000.00	74,221,309.00	0.00	20,986,698.02	16,267,691.02	16,267,691.02	53,234,610.98	57,953,617.98	0.00	21.92
100	SERVICIOS NO PERSONALES	43,837,578.00	-2,718,132.00	41,119,446.00	0.00	5,789,344.19	4,017,687.12	3,921,740.35	35,330,101.81	37,101,758.88	95,946.77	9.77
200	MATERIALES Y SUMINISTROS	4,130,592.00	-686,361.00	3,444,231.00	81,605.10	171,735.93	167,793.93	164,730.33	3,272,495.07	3,276,437.07	3,063.60	4.87
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	396,100.00	126,860.00	522,960.00	9,339.00	0.00	0.00	0.00	522,960.00	522,960.00	0.00	0.00
400	TRANSFERENCIAS CORRIENTES	63,038,978.00	0.00	63,038,978.00	0.00	17,364,567.59	17,364,567.59	16,592,530.61	45,674,410.41	45,674,410.41	772,036.98	27.55
500	TRANSFERENCIAS DE CAPITAL	3,500,000.00	0.00	3,500,000.00	0.00	400,000.00	400,000.00	400,000.00	3,100,000.00	3,100,000.00	0.00	11.43
900	ASIGNACIONES GLOBALES	7,635,443.00	-7,000,000.00	635,443.00	0.00	30,300.00	30,300.00	30,300.00	605,143.00	605,143.00	0.00	4.77
	TOTAL 0000 SIN ORGANISMO	189,050,000.00	-2,567,633.00	186,482,367.00	90,944.10	44,742,645.73	38,248,039.66	37,376,992.31	141,739,721.27	148,234,327.34	871,047.35	20.51
	TOTAL 11 INGRESOS CORRIENTES	189,050,000.00	-2,567,633.00	186,482,367.00	90,944.10	44,742,645.73	38,248,039.66	37,376,992.31	141,739,721.27	148,234,327.34	871,047.35	20.51
31	INGRESOS PROPIOS											
0000	SIN ORGANISMO											
000	SERVICIOS PERSONALES	20,684,925.00	2,998,340.00	23,683,265.00	0.00	7,669,392.08	5,424,480.08	5,424,480.08	16,013,872.92	18,258,784.92	0.00	22.90
100	SERVICIOS NO PERSONALES	32,669,440.00	-2,133,348.00	30,536,092.00	0.00	3,727,294.56	2,145,258.90	2,080,197.54	26,808,797.44	28,390,833.10	65,061.36	7.03
200	MATERIALES Y SUMINISTROS	5,551,012.00	6,120.00	5,557,132.00	127,435.10	528,106.99	460,130.99	387,501.29	5,029,025.01	5,097,001.01	72,629.70	8.28
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	581,800.00	133,728.00	715,528.00	0.00	41,493.00	41,493.00	26,397.00	674,035.00	674,035.00	15,096.00	5.80
400	TRANSFERENCIAS CORRIENTES	324,823.00	0.00	324,823.00	0.00	27,991.96	27,991.96	27,991.96	296,831.04	296,831.04	0.00	8.62
	TOTAL 0000 SIN ORGANISMO	59,812,000.00	1,004,840.00	60,816,840.00	127,435.10	11,994,278.59	8,099,354.93	7,946,567.87	48,822,561.41	52,717,485.07	152,787.06	13.32
	TOTAL 31 INGRESOS PROPIOS	59,812,000.00	1,004,840.00	60,816,840.00	127,435.10	11,994,278.59	8,099,354.93	7,946,567.87	48,822,561.41	52,717,485.07	152,787.06	13.32
32	DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS											
0000	SIN ORGANISMO											
000	SERVICIOS PERSONALES	102,000.00	1,737,000.00	1,839,000.00	0.00	36,000.00	27,000.00	27,000.00	1,803,000.00	1,812,000.00	0.00	1.47
100	SERVICIOS NO PERSONALES	10,719,148.00	-3,910,800.00	6,808,348.00	0.00	110,958.56	105,633.01	105,633.01	6,697,389.44	6,702,714.99	0.00	1.55
200	MATERIALES Y SUMINISTROS	159,940.00	176,960.00	336,900.00	9,200.00	0.00	0.00	0.00	336,900.00	336,900.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	7,109,912.00	1,000,000.00	8,109,912.00	9,286.00	5,691.00	0.00	0.00	8,104,221.00	8,109,912.00	0.00	0.00
	TOTAL 0000 SIN ORGANISMO	18,091,000.00	-996,840.00	17,094,160.00	18,486.00	152,649.56	132,633.01	132,633.01	16,941,510.44	16,961,526.99	0.00	0.78
	TOTAL 32 DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS	18,091,000.00	-996,840.00	17,094,160.00	18,486.00	152,649.56	132,633.01	132,633.01	16,941,510.44	16,961,526.99	0.00	0.78
41	COLOCACIONES INTERNAS											
1204	Tenedores Internos de Bonos											
400	TRANSFERENCIAS CORRIENTES	249,000,000.00	-224,500,000.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00
500	TRANSFERENCIAS DE CAPITAL	20,500,000.00	-20,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 1204 Tenedores Internos de Bonos	269,500,000.00	-245,000,000.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00
	TOTAL 41 COLOCACIONES INTERNAS	269,500,000.00	-245,000,000.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00
52	PRÉSTAMOS EXTERNOS											
0402	Banco Interamericano de Desarrollo											
000	SERVICIOS PERSONALES	4,011,947.00	0.00	4,011,947.00	0.00	1,266,612.88	578,112.88	578,112.88	2,745,334.12	3,433,834.12	0.00	14.41
100	SERVICIOS NO PERSONALES	79,982,780.00	-30,000,000.00	49,982,780.00	0.00	21,084,145.33	4,771,331.29	375,848.00	28,898,634.67	45,211,448.71	4,395,483.29	9.55
400	TRANSFERENCIAS CORRIENTES	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	TRANSFERENCIAS DE CAPITAL	1,560,000.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00

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TOTAL	0402 Banco Interamericano de Desarrollo	110,554,727.00	-55,000,000.00	55,554,727.00	0.00	22,350,758.21	5,349,444.17	953,960.88	33,203,968.79	50,205,282.83	4,395,483.29	9.63
TOTAL	52 PRÉSTAMOS EXTERNOS	110,554,727.00	-55,000,000.00	55,554,727.00	0.00	22,350,758.21	5,349,444.17	953,960.88	33,203,968.79	50,205,282.83	4,395,483.29	9.63
61	DONACIONES EXTERNAS											
0401	Banco Centroamericano de Integración Económica											
100	SERVICIOS NO PERSONALES	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	231,000.00	231,000.00	0.00	0.00
TOTAL	0401 Banco Centroamericano de Integración Económica	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	231,000.00	231,000.00	0.00	0.00
0409	Comunidad Económica Europea											
100	SERVICIOS NO PERSONALES	19,800,000.00	-11,840,367.00	7,959,633.00	0.00	434,032.20	279,858.99	279,858.99	7,525,600.80	7,679,774.01	0.00	3.52
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0409 Comunidad Económica Europea	19,800,000.00	-11,840,367.00	7,959,633.00	0.00	434,032.20	279,858.99	279,858.99	7,525,600.80	7,679,774.01	0.00	3.52
0604	Gobierno de Estados Unidos de América											
100	SERVICIOS NO PERSONALES	8,500,000.00	-8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0604 Gobierno de Estados Unidos de América	8,500,000.00	-8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0615	Gobierno de Suecia											
400	TRANSFERENCIAS CORRIENTES	3,200,000.00	-3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	TRANSFERENCIAS DE CAPITAL	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0615 Gobierno de Suecia	4,200,000.00	-4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	61 DONACIONES EXTERNAS	32,731,000.00	-24,540,367.00	8,190,633.00	0.00	434,032.20	279,858.99	279,858.99	7,756,600.80	7,910,774.01	0.00	3.42
TOTAL	11130011 MINISTERIO DE ECONOMÍA	679,738,727.00	-327,100,000.00	352,638,727.00	236,865.20	79,674,364.29	52,109,330.76	46,690,013.06	272,964,362.71	300,529,396.24	5,419,317.70	14.76