

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

PAGINA : 1 DE 2

FECHA : 10/04/2019

HORA : 18:30.04

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,019

	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	16,906,013.00	83,673,780.00	0.00	34,894,573.53	23,700,916.39	23,130,570.03	48,779,206.47	59,972,863.61	570,346.36	28.33
100	SERVICIOS NO PERSONALES	111,036,748.00	-14,329,018.00	96,707,730.00	0.00	6,577,750.88	2,934,206.77	1,860,517.12	90,129,979.12	93,773,523.23	1,073,689.65	3.03
200	MATERIALES Y SUMINISTROS	6,255,862.00	-2,039,437.00	4,216,425.00	16,858.90	314,736.50	314,736.50	52,505.10	3,901,688.50	3,901,688.50	262,231.40	7.46
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	13,000.00	969,110.00	982,110.00	691,585.00	0.00	0.00	0.00	982,110.00	982,110.00	0.00	0.00
400	TRANSFERENCIAS CORRIENTES	90,667,898.00	-1,056,168.00	89,611,730.00	0.00	46,391,226.10	46,391,226.10	46,346,285.99	43,220,503.90	43,220,503.90	44,940.11	51.77
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	486,350.29	486,350.29	486,350.29	32,374.71	32,374.71	0.00	93.76
	<b>TOTAL 0000 SIN ORGANISMO</b>	<b>276,490,000.00</b>	<b>-549,500.00</b>	<b>275,940,500.00</b>	<b>708,443.90</b>	<b>88,864,637.30</b>	<b>74,027,436.05</b>	<b>72,076,228.53</b>	<b>187,075,862.70</b>	<b>201,913,063.95</b>	<b>1,951,207.52</b>	<b>26.83</b>
	<b>TOTAL 11 INGRESOS CORRIENTES</b>	<b>276,490,000.00</b>	<b>-549,500.00</b>	<b>275,940,500.00</b>	<b>708,443.90</b>	<b>88,864,637.30</b>	<b>74,027,436.05</b>	<b>72,076,228.53</b>	<b>187,075,862.70</b>	<b>201,913,063.95</b>	<b>1,951,207.52</b>	<b>26.83</b>
31	<b>INGRESOS PROPIOS</b>											
0000	<b>SIN ORGANISMO</b>											
000	SERVICIOS PERSONALES	25,360,862.00	5,187,320.00	30,548,182.00	0.00	15,392,094.05	9,192,994.05	9,099,994.05	15,156,087.95	21,355,187.95	93,000.00	30.09
100	SERVICIOS NO PERSONALES	37,436,413.00	-3,966,130.00	33,470,283.00	0.00	1,730,105.34	1,129,822.34	912,072.73	31,740,177.66	32,340,460.66	217,749.61	3.38
200	MATERIALES Y SUMINISTROS	2,410,651.00	261,610.00	2,672,261.00	262,708.00	264,765.01	213,503.32	124,132.92	2,407,495.99	2,458,757.68	89,370.40	7.99
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	712,074.00	10,000.00	722,074.00	0.00	224,737.80	201,170.30	0.00	497,336.20	520,903.70	201,170.30	27.86
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>65,920,000.00</b>	<b>1,492,800.00</b>	<b>67,412,800.00</b>	<b>262,708.00</b>	<b>17,611,702.20</b>	<b>10,737,490.01</b>	<b>10,136,199.70</b>	<b>49,801,097.80</b>	<b>56,675,309.99</b>	<b>601,290.31</b>	<b>15.93</b>
	<b>TOTAL 31 INGRESOS PROPIOS</b>	<b>65,920,000.00</b>	<b>1,492,800.00</b>	<b>67,412,800.00</b>	<b>262,708.00</b>	<b>17,611,702.20</b>	<b>10,737,490.01</b>	<b>10,136,199.70</b>	<b>49,801,097.80</b>	<b>56,675,309.99</b>	<b>601,290.31</b>	<b>15.93</b>
32	<b>DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>											
0000	<b>SIN ORGANISMO</b>											
000	SERVICIOS PERSONALES	1,974,000.00	6,533,650.00	8,507,650.00	0.00	1,944,500.00	435,000.00	435,000.00	6,563,150.00	8,072,650.00	0.00	5.11
100	SERVICIOS NO PERSONALES	47,206,217.00	-16,005,392.00	31,200,825.00	0.00	1,500,079.38	930,049.58	678,135.97	29,700,745.62	30,270,775.42	251,913.61	2.98
200	MATERIALES Y SUMINISTROS	4,341,343.00	-229,900.00	4,111,443.00	43,191.65	515,311.00	494,380.40	195,268.80	3,596,132.00	3,617,062.60	299,111.60	12.02
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	3,238,440.00	3,719,350.00	6,957,790.00	139,906.00	20,145.00	19,570.00	0.00	6,937,645.00	6,938,220.00	19,570.00	0.28
	<b>TOTAL 0000 SIN ORGANISMO</b>	<b>56,760,000.00</b>	<b>-5,982,292.00</b>	<b>50,777,708.00</b>	<b>183,097.65</b>	<b>3,980,035.38</b>	<b>1,878,999.98</b>	<b>1,308,404.77</b>	<b>46,797,672.62</b>	<b>48,898,708.02</b>	<b>570,595.21</b>	<b>3.70</b>
	<b>TOTAL 32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>	<b>56,760,000.00</b>	<b>-5,982,292.00</b>	<b>50,777,708.00</b>	<b>183,097.65</b>	<b>3,980,035.38</b>	<b>1,878,999.98</b>	<b>1,308,404.77</b>	<b>46,797,672.62</b>	<b>48,898,708.02</b>	<b>570,595.21</b>	<b>3.70</b>
52	<b>PRESTAMOS EXTERNOS</b>											
0402	<b>Banco Interamericano de Desarrollo</b>											
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
	<b>TOTAL 0402 Banco Interamericano de Desarrollo</b>	<b>1,000,000.00</b>	<b>3,452,592.00</b>	<b>4,452,592.00</b>	<b>0.00</b>	<b>4,409,030.75</b>	<b>4,357,473.84</b>	<b>4,357,473.84</b>	<b>43,561.25</b>	<b>95,118.16</b>	<b>0.00</b>	<b>97.86</b>
	<b>TOTAL 52 PRESTAMOS EXTERNOS</b>	<b>1,000,000.00</b>	<b>3,452,592.00</b>	<b>4,452,592.00</b>	<b>0.00</b>	<b>4,409,030.75</b>	<b>4,357,473.84</b>	<b>4,357,473.84</b>	<b>43,561.25</b>	<b>95,118.16</b>	<b>0.00</b>	<b>97.86</b>
61	<b>DONACIONES EXTERNAS</b>											
0401	<b>Banco Centroamericano de Integración Económica</b>											
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
	<b>TOTAL 0401 Banco Centroamericano de Integración Económica</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0409	<b>Comunidad Económica Europea</b>											
100	SERVICIOS NO PERSONALES	3,188,000.00	1,586,400.00	4,774,400.00	0.00	1,942,820.20	1,942,820.20	1,942,820.20	2,831,579.80	2,831,579.80	0.00	40.69

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<b>TOTAL 0409 Comunidad Economica Europea</b>	3,188,000.00	1,586,400.00	4,774,400.00	0.00	1,942,820.20	1,942,820.20	1,942,820.20	2,831,579.80	2,831,579.80	0.00	40.69
<b>TOTAL 61 DONACIONES EXTERNAS</b>	3,188,000.00	1,586,400.00	4,774,400.00	0.00	1,942,820.20	1,942,820.20	1,942,820.20	2,831,579.80	2,831,579.80	0.00	40.69
<b>TOTAL 11130011 MINISTERIO DE ECONOMÍA</b>	403,358,000.00	0.00	403,358,000.00	1,154,249.55	116,808,225.83	92,944,220.08	89,821,127.04	286,549,774.17	310,413,779.92	3,123,093.04	23.04