

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

PAGINA : 1 DE 2

FECHA : 23/12/2020

HORA : 14:19.12

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,020

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEJ
<b>11130011 MINISTERIO DE ECONOMÍA</b>											
<b>11 INGRESOS CORRIENTES SIN ORGANISMO</b>											
<b>0000</b>											
000 SERVICIOS PERSONALES	66,767,767.00	35,236,767.00	102,004,534.00	0.00	88,403,076.39	84,544,914.69	84,529,624.37	13,601,457.61	17,459,619.31	15,290.32	82.88
100 SERVICIOS NO PERSONALES	111,036,748.00	-25,819,154.00	85,217,594.00	0.00	30,876,524.44	30,258,286.64	28,329,059.25	54,341,069.56	54,959,307.36	1,929,227.39	35.51
200 MATERIALES Y SUMINISTROS	6,255,862.00	839,737.00	7,095,599.00	168,405.38	2,721,511.78	2,718,500.28	2,654,661.95	4,374,087.22	4,377,098.72	63,838.33	38.31
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	-18,076,757.00	72,591,141.00	0.00	47,470,353.53	47,470,353.53	47,221,634.22	25,120,787.47	25,120,787.47	248,719.31	65.39
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
600 ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 ASIGNACIONES GLOBALES	1,518,725.00	310,962,407.00	312,481,132.00	0.00	298,425,315.18	298,425,315.18	296,192,049.80	14,055,816.82	14,055,816.82	2,233,265.38	95.50
<b>TOTAL 0000 SIN ORGANISMO</b>	<b>276,490,000.00</b>	<b>303,334,000.00</b>	<b>579,824,000.00</b>	<b>168,405.38</b>	<b>467,896,781.32</b>	<b>463,417,370.32</b>	<b>458,927,029.59</b>	<b>111,927,218.68</b>	<b>116,406,629.68</b>	<b>4,490,340.73</b>	<b>79.92</b>
<b>TOTAL 11 INGRESOS CORRIENTES</b>	<b>276,490,000.00</b>	<b>303,334,000.00</b>	<b>579,824,000.00</b>	<b>168,405.38</b>	<b>467,896,781.32</b>	<b>463,417,370.32</b>	<b>458,927,029.59</b>	<b>111,927,218.68</b>	<b>116,406,629.68</b>	<b>4,490,340.73</b>	<b>79.92</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	28,054,214.07	27,671,120.97	27,671,120.97	5,120,794.93	5,503,888.03	0.00	83.41
100 SERVICIOS NO PERSONALES	37,436,413.00	-18,549,121.00	18,887,292.00	0.00	6,717,913.93	6,676,630.59	6,592,242.81	12,169,378.07	12,210,661.41	84,387.78	35.35
200 MATERIALES Y SUMINISTROS	2,410,651.00	-675,967.00	1,734,684.00	17,252.88	625,970.74	625,970.74	624,185.74	1,108,713.26	1,108,713.26	1,785.00	36.09
300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	712,074.00	-21,371.00	690,703.00	32,000.00	198,770.54	198,770.54	181,235.54	491,932.46	491,932.46	17,535.00	28.78
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>-10,729,161.00</b>	<b>55,190,839.00</b>	<b>49,252.88</b>	<b>36,300,019.54</b>	<b>35,875,643.10</b>	<b>35,771,935.32</b>	<b>18,890,819.46</b>	<b>19,315,195.90</b>	<b>103,707.78</b>	<b>65.00</b>
<b>TOTAL 31 INGRESOS PROPIOS</b>	<b>65,920,000.00</b>	<b>-10,729,161.00</b>	<b>55,190,839.00</b>	<b>49,252.88</b>	<b>36,300,019.54</b>	<b>35,875,643.10</b>	<b>35,771,935.32</b>	<b>18,890,819.46</b>	<b>19,315,195.90</b>	<b>103,707.78</b>	<b>65.00</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	8,358,088.66	7,260,322.66	7,260,322.66	663,205.34	1,760,971.34	0.00	80.48
100 SERVICIOS NO PERSONALES	47,206,217.00	-7,306,487.00	39,899,730.00	149,292.60	8,779,604.24	8,556,637.70	8,064,773.24	31,120,125.76	31,343,092.30	491,864.46	21.45
200 MATERIALES Y SUMINISTROS	4,341,343.00	3,046,440.00	7,387,783.00	28,930.85	3,831,887.67	3,824,546.65	3,250,962.92	3,555,895.33	3,563,236.35	573,583.73	51.77
300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	3,238,440.00	4,086,914.00	7,325,354.00	741,366.80	2,936,468.31	2,918,406.51	2,686,418.46	4,388,885.69	4,406,947.49	231,988.05	39.84
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
<b>TOTAL 0000 SIN ORGANISMO</b>	<b>56,760,000.00</b>	<b>6,874,161.00</b>	<b>63,634,161.00</b>	<b>919,590.25</b>	<b>23,906,048.88</b>	<b>22,559,913.52</b>	<b>21,262,477.28</b>	<b>39,728,112.12</b>	<b>41,074,247.48</b>	<b>1,297,436.24</b>	<b>35.45</b>
<b>TOTAL 32 DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>	<b>56,760,000.00</b>	<b>6,874,161.00</b>	<b>63,634,161.00</b>	<b>919,590.25</b>	<b>23,906,048.88</b>	<b>22,559,913.52</b>	<b>21,262,477.28</b>	<b>39,728,112.12</b>	<b>41,074,247.48</b>	<b>1,297,436.24</b>	<b>35.45</b>
<b>41 COLOCACIONES INTERNAS</b>											
<b>1204 Tenedores Internos de Bonos</b>											
<b>400</b>											
400 TRANSFERENCIAS CORRIENTES	0.00	2,000,000,000.00	2,000,000,000.00	0.00	1,675,854,710.28	1,675,854,710.28	1,675,854,710.28	324,145,289.72	324,145,289.72	0.00	83.79
<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>1,675,854,710.28</b>	<b>1,675,854,710.28</b>	<b>1,675,854,710.28</b>	<b>324,145,289.72</b>	<b>324,145,289.72</b>	<b>0.00</b>	<b>83.79</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>1,675,854,710.28</b>	<b>1,675,854,710.28</b>	<b>1,675,854,710.28</b>	<b>324,145,289.72</b>	<b>324,145,289.72</b>	<b>0.00</b>	<b>83.79</b>
<b>52 PRÉSTAMOS EXTERNOS</b>											
<b>0402 Banco Interamericano de Desarrollo</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>

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<b>TOTAL</b>	<b>52 PRÉSTAMOS EXTERNOS</b>	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
<b>61</b>	<b>DONACIONES EXTERNAS</b>											
<b>0409</b>	<b>Comunidad Economica Europea</b>											
<b>100</b>	<b>SERVICIOS NO PERSONALES</b>	3,188,000.00	4,521,000.00	7,709,000.00	0.00	4,328,516.97	4,328,516.97	4,328,516.97	3,380,483.03	3,380,483.03	0.00	56.15
<b>TOTAL</b>	<b>0409 Comunidad Economica Europea</b>	3,188,000.00	4,521,000.00	7,709,000.00	0.00	4,328,516.97	4,328,516.97	4,328,516.97	3,380,483.03	3,380,483.03	0.00	56.15
<b>TOTAL</b>	<b>61 DONACIONES EXTERNAS</b>	3,188,000.00	4,521,000.00	7,709,000.00	0.00	4,328,516.97	4,328,516.97	4,328,516.97	3,380,483.03	3,380,483.03	0.00	56.15
<b>TOTAL</b>	<b>11130011 MINISTERIO DE ECONOMÍA</b>	403,358,000.00	2,704,000,000.00	3,107,358,000.00	1,137,248.51	2,208,286,076.99	2,202,036,154.19	2,196,144,669.44	899,071,923.01	905,321,845.81	5,891,484.75	70.87