

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

PAGINA : 1 DE 2

FECHA : 13/12/2017

HORA : 18:22.55

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,017

	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	66,511,309.00	6,030,041.00	72,541,350.00	0.00	58,174,788.85	55,946,587.84	55,946,587.84	14,366,561.15	16,594,762.16	0.00	77.12
100	SERVICIOS NO PERSONALES	43,837,578.00	-5,779,258.00	38,058,320.00	0.00	17,313,262.56	16,575,998.39	16,483,778.70	20,745,057.44	21,482,321.61	92,219.69	43.55
200	MATERIALES Y SUMINISTROS	4,130,592.00	-1,424,590.00	2,706,002.00	101,656.86	1,478,611.20	1,476,536.95	1,473,098.55	1,227,390.80	1,229,465.05	3,438.40	54.57
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	396,100.00	538,528.00	934,628.00	218,550.00	264,841.11	255,241.11	255,241.11	669,786.89	679,386.89	0.00	27.31
400	TRANSFERENCIAS CORRIENTES	63,038,978.00	22,805,110.00	85,844,088.00	0.00	70,201,642.95	70,201,642.95	70,181,211.09	15,642,445.05	15,642,445.05	20,431.86	81.78
500	TRANSFERENCIAS DE CAPITAL	3,500,000.00	145,530.00	3,645,530.00	0.00	3,645,530.00	3,645,530.00	3,645,530.00	0.00	0.00	0.00	100.00
900	ASIGNACIONES GLOBALES	7,635,443.00	-5,948,564.00	1,686,879.00	0.00	1,463,947.19	1,463,947.19	1,463,947.19	222,931.81	222,931.81	0.00	86.78
	<b>TOTAL 0000 SIN ORGANISMO</b>	<b>189,050,000.00</b>	<b>16,366,797.00</b>	<b>205,416,797.00</b>	<b>320,206.86</b>	<b>152,542,623.86</b>	<b>149,565,484.43</b>	<b>149,449,394.48</b>	<b>52,874,173.14</b>	<b>55,851,312.57</b>	<b>116,089.95</b>	<b>72.81</b>
	<b>TOTAL 11 INGRESOS CORRIENTES</b>	<b>189,050,000.00</b>	<b>16,366,797.00</b>	<b>205,416,797.00</b>	<b>320,206.86</b>	<b>152,542,623.86</b>	<b>149,565,484.43</b>	<b>149,449,394.48</b>	<b>52,874,173.14</b>	<b>55,851,312.57</b>	<b>116,089.95</b>	<b>72.81</b>
31	<b>INGRESOS PROPIOS</b>											
0000	<b>SIN ORGANISMO</b>											
000	SERVICIOS PERSONALES	20,684,925.00	2,468,249.00	23,153,174.00	0.00	19,079,493.76	18,349,614.14	18,349,614.14	4,073,680.24	4,803,559.86	0.00	79.25
100	SERVICIOS NO PERSONALES	32,669,440.00	-3,758,519.00	28,910,921.00	0.00	13,009,457.97	12,528,030.44	12,472,562.88	15,901,463.03	16,382,890.56	55,467.56	43.33
200	MATERIALES Y SUMINISTROS	5,551,012.00	-911,900.00	4,639,112.00	119,736.78	3,003,342.08	2,936,641.21	2,936,641.21	1,635,769.92	1,702,470.79	0.00	63.30
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	581,800.00	977,199.00	1,558,999.00	6,120.00	185,066.02	185,066.02	185,066.02	1,373,932.98	1,373,932.98	0.00	11.87
400	TRANSFERENCIAS CORRIENTES	324,823.00	1,224,971.00	1,549,794.00	0.00	143,198.19	143,198.19	143,198.19	1,406,595.81	1,406,595.81	0.00	9.24
500	TRANSFERENCIAS DE CAPITAL	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>59,812,000.00</b>	<b>0.00</b>	<b>59,812,000.00</b>	<b>125,856.78</b>	<b>35,420,558.02</b>	<b>34,142,550.00</b>	<b>34,087,082.44</b>	<b>24,391,441.98</b>	<b>25,669,450.00</b>	<b>55,467.56</b>	<b>57.08</b>
	<b>TOTAL 31 INGRESOS PROPIOS</b>	<b>59,812,000.00</b>	<b>0.00</b>	<b>59,812,000.00</b>	<b>125,856.78</b>	<b>35,420,558.02</b>	<b>34,142,550.00</b>	<b>34,087,082.44</b>	<b>24,391,441.98</b>	<b>25,669,450.00</b>	<b>55,467.56</b>	<b>57.08</b>
32	<b>DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>											
0000	<b>SIN ORGANISMO</b>											
000	SERVICIOS PERSONALES	102,000.00	403,200.00	505,200.00	0.00	457,400.00	385,720.00	385,720.00	47,800.00	119,480.00	0.00	76.35
100	SERVICIOS NO PERSONALES	10,719,148.00	-2,304,730.00	8,414,418.00	0.00	4,289,859.14	3,761,421.64	3,712,759.64	4,124,558.86	4,652,996.36	48,662.00	44.70
200	MATERIALES Y SUMINISTROS	159,940.00	329,351.00	489,291.00	26,711.00	209,312.20	187,332.50	187,332.50	279,978.80	301,958.50	0.00	38.29
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	7,109,912.00	1,300,179.00	8,410,091.00	1,750.00	1,564,517.40	757,496.40	757,496.40	6,845,573.60	7,652,594.60	0.00	9.01
400	TRANSFERENCIAS CORRIENTES	0.00	272,000.00	272,000.00	0.00	256,496.70	256,496.70	256,496.70	15,503.30	15,503.30	0.00	94.30
	<b>TOTAL 0000 SIN ORGANISMO</b>	<b>18,091,000.00</b>	<b>0.00</b>	<b>18,091,000.00</b>	<b>28,461.00</b>	<b>6,777,585.44</b>	<b>5,348,467.24</b>	<b>5,299,805.24</b>	<b>11,313,414.56</b>	<b>12,742,532.76</b>	<b>48,662.00</b>	<b>29.56</b>
	<b>TOTAL 32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS</b>	<b>18,091,000.00</b>	<b>0.00</b>	<b>18,091,000.00</b>	<b>28,461.00</b>	<b>6,777,585.44</b>	<b>5,348,467.24</b>	<b>5,299,805.24</b>	<b>11,313,414.56</b>	<b>12,742,532.76</b>	<b>48,662.00</b>	<b>29.56</b>
41	<b>COLOCACIONES INTERNAS</b>											
1204	<b>Tenedores Internos de Bonos</b>											
400	TRANSFERENCIAS CORRIENTES	249,000,000.00	0.00	249,000,000.00	0.00	249,000,000.00	249,000,000.00	249,000,000.00	0.00	0.00	0.00	100.00
500	TRANSFERENCIAS DE CAPITAL	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	20,500,000.00	20,500,000.00	0.00	0.00	0.00	100.00
	<b>TOTAL 1204 Tenedores Internos de Bonos</b>	<b>269,500,000.00</b>	<b>0.00</b>	<b>269,500,000.00</b>	<b>0.00</b>	<b>269,500,000.00</b>	<b>269,500,000.00</b>	<b>269,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>TOTAL 41 COLOCACIONES INTERNAS</b>	<b>269,500,000.00</b>	<b>0.00</b>	<b>269,500,000.00</b>	<b>0.00</b>	<b>269,500,000.00</b>	<b>269,500,000.00</b>	<b>269,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
52	<b>PRESTAMOS EXTERNOS</b>											
0402	<b>Banco Interamericano de Desarrollo</b>											
000	SERVICIOS PERSONALES	4,011,947.00	1,155,485.00	5,167,432.00	0.00	4,795,926.30	4,239,926.30	4,239,926.30	371,505.70	927,505.70	0.00	82.05
100	SERVICIOS NO PERSONALES	79,982,780.00	-15,660,317.00	64,322,463.00	0.00	32,514,128.29	19,592,887.20	19,581,637.20	31,808,334.71	44,729,575.80	11,250.00	30.46

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200	MATERIALES Y SUMINISTROS	0.00	36,000.00	36,000.00	0.00	24,250.00	24,250.00	24,250.00	11,750.00	11,750.00	0.00	67.36
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	0.00	852,831.00	852,831.00	0.00	92,925.00	92,925.00	92,925.00	759,906.00	759,906.00	0.00	10.90
400	TRANSFERENCIAS CORRIENTES	25,000,000.00	-971,599.00	24,028,401.00	0.00	0.00	0.00	0.00	24,028,401.00	24,028,401.00	0.00	0.00
500	TRANSFERENCIAS DE CAPITAL	1,560,000.00	140,742.00	1,700,742.00	0.00	1,663,675.28	1,663,675.28	1,663,675.28	37,066.72	37,066.72	0.00	97.82
<b>TOTAL</b>	<b>0402 Banco Interamericano de Desarrollo</b>	<b>110,554,727.00</b>	<b>-14,446,858.00</b>	<b>96,107,869.00</b>	<b>0.00</b>	<b>39,090,904.87</b>	<b>25,613,663.78</b>	<b>25,602,413.78</b>	<b>57,016,964.13</b>	<b>70,494,205.22</b>	<b>11,250.00</b>	<b>26.65</b>
<b>TOTAL</b>	<b>52 PRESTAMOS EXTERNOS</b>	<b>110,554,727.00</b>	<b>-14,446,858.00</b>	<b>96,107,869.00</b>	<b>0.00</b>	<b>39,090,904.87</b>	<b>25,613,663.78</b>	<b>25,602,413.78</b>	<b>57,016,964.13</b>	<b>70,494,205.22</b>	<b>11,250.00</b>	<b>26.65</b>
<b>61</b>	<b>DONACIONES EXTERNAS</b>											
<b>0401</b>	<b>Banco Centroamericano de Integración Económica</b>											
100	SERVICIOS NO PERSONALES	231,000.00	482,982.00	713,982.00	0.00	0.00	0.00	0.00	713,982.00	713,982.00	0.00	0.00
<b>TOTAL</b>	<b>0401 Banco Centroamericano de Integración Económica</b>	<b>231,000.00</b>	<b>482,982.00</b>	<b>713,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,982.00</b>	<b>713,982.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0409</b>	<b>Comunidad Económica Europea</b>											
000	SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SERVICIOS NO PERSONALES	19,800,000.00	-3,659,025.00	16,140,975.00	0.00	7,269,686.84	7,269,686.84	7,269,686.84	8,871,288.16	8,871,288.16	0.00	45.04
200	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL</b>	<b>0409 Comunidad Económica Europea</b>	<b>19,800,000.00</b>	<b>-3,659,025.00</b>	<b>16,140,975.00</b>	<b>0.00</b>	<b>7,269,686.84</b>	<b>7,269,686.84</b>	<b>7,269,686.84</b>	<b>8,871,288.16</b>	<b>8,871,288.16</b>	<b>0.00</b>	<b>45.04</b>
<b>0604</b>	<b>Gobierno de Estados Unidos de América</b>											
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
<b>TOTAL</b>	<b>0604 Gobierno de Estados Unidos de América</b>	<b>8,500,000.00</b>	<b>-8,500,000.00</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>0615</b>	<b>Gobierno de Suecia</b>											
400	TRANSFERENCIAS CORRIENTES	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
500	TRANSFERENCIAS DE CAPITAL	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
<b>TOTAL</b>	<b>0615 Gobierno de Suecia</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>61 DONACIONES EXTERNAS</b>	<b>32,731,000.00</b>	<b>-11,676,043.00</b>	<b>21,054,957.00</b>	<b>0.00</b>	<b>7,269,686.84</b>	<b>7,269,686.84</b>	<b>7,269,686.84</b>	<b>13,785,270.16</b>	<b>13,785,270.16</b>	<b>0.00</b>	<b>34.53</b>
<b>TOTAL</b>	<b>11130011 MINISTERIO DE ECONOMÍA</b>	<b>679,738,727.00</b>	<b>-9,756,104.00</b>	<b>669,982,623.00</b>	<b>474,524.64</b>	<b>510,601,359.03</b>	<b>491,439,852.29</b>	<b>491,208,382.78</b>	<b>159,381,263.97</b>	<b>178,542,770.71</b>	<b>231,469.51</b>	<b>73.35</b>