

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

PAGINA : 1 DE 2

FECHA : 16/11/2017

HORA : 17:28.47

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

EJERCICIO: 2,017

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	5,774,337.00	72,285,646.00	0.00	55,135,559.57	51,283,076.77	51,283,076.77	17,150,086.43	21,002,569.23	0.00	70.95
100	SERVICIOS NO PERSONALES	43,837,578.00	8,131,224.00	51,968,802.00	0.00	15,410,986.46	14,446,447.57	14,354,883.17	36,557,815.54	37,522,354.43	91,564.40	27.80
200	MATERIALES Y SUMINISTROS	4,130,592.00	-1,489,160.00	2,641,432.00	45,055.40	1,394,467.14	1,394,260.14	1,394,260.14	1,246,964.86	1,247,171.86	0.00	52.78
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	396,100.00	355,059.00	751,159.00	2,090.00	231,206.11	231,206.11	231,206.11	519,952.89	519,952.89	0.00	30.78
400	TRANSFERENCIAS CORRIENTES	63,038,978.00	9,398,371.00	72,437,349.00	0.00	65,308,363.44	65,267,473.87	65,267,473.87	7,128,985.56	7,169,875.13	0.00	90.10
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	1,399,776.78	1,399,776.78	1,399,776.78	287,102.22	287,102.22	0.00	82.98
TOTAL 0000 SIN ORGANISMO		189,050,000.00	16,366,797.00	205,416,797.00	47,145.40	142,525,889.50	137,667,771.24	137,576,206.84	62,890,907.50	67,749,025.76	91,564.40	67.02
TOTAL 11 INGRESOS CORRIENTES		189,050,000.00	16,366,797.00	205,416,797.00	47,145.40	142,525,889.50	137,667,771.24	137,576,206.84	62,890,907.50	67,749,025.76	91,564.40	67.02
31	INGRESOS PROPIOS											
0000	SIN ORGANISMO											
000	SERVICIOS PERSONALES	20,684,925.00	2,468,249.00	23,153,174.00	0.00	17,862,184.91	16,632,045.09	16,632,045.09	5,290,989.09	6,521,128.91	0.00	71.83
100	SERVICIOS NO PERSONALES	32,669,440.00	-2,356,233.00	30,313,207.00	0.00	11,057,722.89	10,474,357.99	10,416,702.63	19,255,484.11	19,838,849.01	57,655.36	34.55
200	MATERIALES Y SUMINISTROS	5,551,012.00	-1,014,540.00	4,536,472.00	119,990.67	2,846,596.20	2,792,169.60	2,777,884.10	1,689,875.80	1,744,302.40	14,285.50	61.55
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	581,800.00	934,064.00	1,515,864.00	8,360.00	175,149.02	169,315.02	169,315.02	1,340,714.98	1,346,548.98	0.00	11.17
400	TRANSFERENCIAS CORRIENTES	324,823.00	-31,540.00	293,283.00	0.00	134,278.55	134,278.55	134,278.55	159,004.45	159,004.45	0.00	45.78
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
TOTAL 0000 SIN ORGANISMO		59,812,000.00	0.00	59,812,000.00	128,350.67	32,075,931.57	30,202,166.25	30,130,225.39	27,736,068.43	29,609,833.75	71,940.86	50.50
TOTAL 31 INGRESOS PROPIOS		59,812,000.00	0.00	59,812,000.00	128,350.67	32,075,931.57	30,202,166.25	30,130,225.39	27,736,068.43	29,609,833.75	71,940.86	50.50
32	DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS											
0000	SIN ORGANISMO											
000	SERVICIOS PERSONALES	102,000.00	403,200.00	505,200.00	0.00	457,400.00	314,040.00	314,040.00	47,800.00	191,160.00	0.00	62.16
100	SERVICIOS NO PERSONALES	10,719,148.00	-2,253,460.00	8,465,688.00	0.00	3,936,441.07	3,235,899.69	3,212,749.69	4,529,246.93	5,229,788.31	23,150.00	38.22
200	MATERIALES Y SUMINISTROS	159,940.00	295,851.00	455,791.00	105,867.20	79,936.00	76,586.00	76,586.00	375,855.00	379,205.00	0.00	16.80
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	7,109,912.00	1,282,409.00	8,392,321.00	56,682.00	1,220,707.40	522,076.40	518,576.40	7,171,613.60	7,870,244.60	3,500.00	6.22
400	TRANSFERENCIAS CORRIENTES	0.00	272,000.00	272,000.00	0.00	39,701.52	39,701.52	39,701.52	232,298.48	232,298.48	0.00	14.60
TOTAL 0000 SIN ORGANISMO		18,091,000.00	0.00	18,091,000.00	162,549.20	5,734,185.99	4,188,303.61	4,161,653.61	12,356,814.01	13,902,696.39	26,650.00	23.15
TOTAL 32 DISMINUCION DE CAJA Y BANCOS DE INGRESOS PROPIOS		18,091,000.00	0.00	18,091,000.00	162,549.20	5,734,185.99	4,188,303.61	4,161,653.61	12,356,814.01	13,902,696.39	26,650.00	23.15
41	COLOCACIONES INTERNAS											
1204	Tenedores Internos de Bonos											
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
TOTAL 1204 Tenedores Internos de Bonos		269,500,000.00	0.00	269,500,000.00	0.00	269,500,000.00	269,500,000.00	269,500,000.00	0.00	0.00	0.00	100.00
TOTAL 41 COLOCACIONES INTERNAS		269,500,000.00	0.00	269,500,000.00	0.00	269,500,000.00	269,500,000.00	269,500,000.00	0.00	0.00	0.00	100.00
52	PRESTAMOS EXTERNOS											
0402	Banco Interamericano de Desarrollo											
000	SERVICIOS PERSONALES	4,011,947.00	1,155,485.00	5,167,432.00	0.00	4,743,668.24	4,012,668.24	4,012,668.24	423,763.76	1,154,763.76	0.00	77.65
100	SERVICIOS NO PERSONALES	79,982,780.00	-660,317.00	79,322,463.00	0.00	30,743,410.07	18,471,688.59	18,393,829.39	48,579,052.93	60,850,774.41	77,859.20	23.29

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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 TRASFERENCIAS 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
TOTAL 0402 Banco Interamericano de Desarrollo	110,554,727.00	553,142.00	111,107,869.00	0.00	37,267,928.59	24,265,207.11	24,187,347.91	73,839,940.41	86,842,661.89	77,859.20	21.84
TOTAL 52 PRESTAMOS EXTERNOS	110,554,727.00	553,142.00	111,107,869.00	0.00	37,267,928.59	24,265,207.11	24,187,347.91	73,839,940.41	86,842,661.89	77,859.20	21.84
61 DONACIONES EXTERNAS											
0401 Banco Centroamericano de Integración Económica											
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
TOTAL 0401 Banco Centroamericano de Integración Económica	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
0409 Comunidad Económica Europea											
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	7,098,289.52	7,022,483.52	5,337,236.90	9,042,685.48	9,118,491.48	1,685,246.62	43.51
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
TOTAL 0409 Comunidad Económica Europea	19,800,000.00	-3,659,025.00	16,140,975.00	0.00	7,098,289.52	7,022,483.52	5,337,236.90	9,042,685.48	9,118,491.48	1,685,246.62	43.51
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	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 TRASFERENCIAS 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
TOTAL 0615 Gobierno de Suecia	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00
TOTAL 61 DONACIONES EXTERNAS	32,731,000.00	-11,676,043.00	21,054,957.00	0.00	7,098,289.52	7,022,483.52	5,337,236.90	13,956,667.48	14,032,473.48	1,685,246.62	33.35
TOTAL 11130011 MINISTERIO DE ECONOMÍA	679,738,727.00	5,243,896.00	684,982,623.00	338,045.27	494,202,225.17	472,845,931.73	470,892,670.65	190,780,397.83	212,136,691.27	1,953,261.08	69.03