

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

PAGINA : 1 DE 2

FECHA : 04/10/2018

HORA : 18:18.49

REPORTE : R00804768.rpt

ENTIDAD = 11130011

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

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	12,919,708.00	79,431,017.00	0.00	56,029,865.68	49,497,557.68	48,443,622.32	23,401,151.32	29,933,459.32	1,053,935.36	62.32
100	SERVICIOS NO PERSONALES	43,837,578.00	14,743,257.00	58,580,835.00	0.00	24,169,810.42	22,620,454.68	21,910,138.66	34,411,024.58	35,960,380.32	710,316.02	38.61
200	MATERIALES Y SUMINISTROS	4,130,592.00	-1,991,529.00	2,139,063.00	68,538.23	923,408.80	876,615.80	853,870.88	1,215,654.20	1,262,447.20	22,744.92	40.98
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	396,100.00	1,725,860.00	2,121,960.00	272,470.00	81,966.30	78,066.30	78,066.30	2,039,993.70	2,043,893.70	0.00	3.68
400	TRANSFERENCIAS CORRIENTES	63,038,978.00	12,144,432.00	75,183,410.00	0.00	56,659,661.25	56,049,261.25	50,711,830.07	18,523,748.75	19,134,148.75	5,337,431.18	74.55
500	TRANSFERENCIAS DE CAPITAL	3,500,000.00	0.00	3,500,000.00	0.00	2,700,000.00	2,700,000.00	2,400,000.00	800,000.00	800,000.00	300,000.00	77.14
900	ASIGNACIONES GLOBALES	7,635,443.00	-7,135,400.00	500,043.00	0.00	347,696.30	347,696.30	347,696.30	152,346.70	152,346.70	0.00	69.53
	TOTAL 0000 SIN ORGANISMO	189,050,000.00	32,406,328.00	221,456,328.00	341,008.23	140,912,408.75	132,169,652.01	124,745,224.53	80,543,919.25	89,286,675.99	7,424,427.48	59.68
	TOTAL 11 INGRESOS CORRIENTES	189,050,000.00	32,406,328.00	221,456,328.00	341,008.23	140,912,408.75	132,169,652.01	124,745,224.53	80,543,919.25	89,286,675.99	7,424,427.48	59.68
31	INGRESOS PROPIOS											
0000	SIN ORGANISMO											
000	SERVICIOS PERSONALES	20,684,925.00	5,763,789.00	26,448,714.00	0.00	19,664,501.66	17,209,217.28	16,798,199.28	6,784,212.34	9,239,496.72	411,018.00	65.07
100	SERVICIOS NO PERSONALES	32,669,440.00	-4,590,965.00	28,078,475.00	178,300.00	13,680,663.00	12,150,665.70	11,813,564.61	14,397,812.00	15,927,809.30	337,101.09	43.27
200	MATERIALES Y SUMINISTROS	5,551,012.00	-599,987.00	4,951,025.00	65,235.60	2,540,928.53	2,533,017.28	2,466,467.04	2,410,096.47	2,418,007.72	66,550.24	51.16
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	581,800.00	432,003.00	1,013,803.00	30,360.00	277,980.39	277,980.39	272,855.39	735,822.61	735,822.61	5,125.00	27.42
400	TRANSFERENCIAS CORRIENTES	324,823.00	0.00	324,823.00	0.00	82,971.60	82,971.60	82,971.60	241,851.40	241,851.40	0.00	25.54
	TOTAL 0000 SIN ORGANISMO	59,812,000.00	1,004,840.00	60,816,840.00	273,895.60	36,247,045.18	32,253,852.25	31,434,057.92	24,569,794.82	28,562,987.75	819,794.33	53.03
	TOTAL 31 INGRESOS PROPIOS	59,812,000.00	1,004,840.00	60,816,840.00	273,895.60	36,247,045.18	32,253,852.25	31,434,057.92	24,569,794.82	28,562,987.75	819,794.33	53.03
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	1,818,427.43	1,134,277.43	1,134,277.43	20,572.57	704,722.57	0.00	61.68
100	SERVICIOS NO PERSONALES	10,719,148.00	3,589,987.00	14,309,135.00	0.00	3,275,891.83	2,728,422.95	2,526,264.32	11,033,243.17	11,580,712.05	202,158.63	19.07
200	MATERIALES Y SUMINISTROS	159,940.00	242,734.00	402,674.00	2,325.00	182,263.15	153,649.15	153,649.15	220,410.85	249,024.85	0.00	38.16
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	7,109,912.00	1,082,643.00	8,192,555.00	563,600.00	947,422.58	946,972.58	938,222.58	7,245,132.42	7,245,582.42	8,750.00	11.56
400	TRANSFERENCIAS CORRIENTES	0.00	674,233.00	674,233.00	0.00	9,440.61	9,440.61	0.00	664,792.39	664,792.39	9,440.61	1.40
900	ASIGNACIONES GLOBALES	0.00	1,909,886.00	1,909,886.00	0.00	1,904,109.85	1,904,109.85	1,845,734.52	5,776.15	5,776.15	58,375.33	99.70
	TOTAL 0000 SIN ORGANISMO	18,091,000.00	9,236,483.00	27,327,483.00	565,925.00	8,137,555.45	6,876,872.57	6,598,148.00	19,189,927.55	20,450,610.43	278,724.57	25.16
	TOTAL 32 DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS	18,091,000.00	9,236,483.00	27,327,483.00	565,925.00	8,137,555.45	6,876,872.57	6,598,148.00	19,189,927.55	20,450,610.43	278,724.57	25.16
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	24,500,000.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	100.00
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	24,500,000.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	100.00
	TOTAL 41 COLOCACIONES INTERNAS	269,500,000.00	-245,000,000.00	24,500,000.00	0.00	24,500,000.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	100.00
52	PRÉSTAMOS EXTERNOS											
0402	Banco Interamericano de Desarrollo											
000	SERVICIOS PERSONALES	4,011,947.00	-637,947.00	3,374,000.00	0.00	2,797,582.77	2,019,082.77	1,961,016.10	576,417.23	1,354,917.23	58,066.67	59.84
100	SERVICIOS NO PERSONALES	79,982,780.00	-14,589,424.00	65,393,356.00	0.00	57,115,656.19	24,184,388.67	22,751,626.16	8,277,699.81	41,208,967.33	1,432,762.51	36.98

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

ENTIDAD = 11130011

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

PAGINA : 2 DE 2

FECHA : 04/10/2018

HORA : 18:18.49

REPORTE : R00804768.rpt

EJERCICIO: 2,018

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
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	-1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0402 Banco Interamericano de Desarrollo	110,554,727.00	-41,787,371.00	68,767,356.00	0.00	59,913,238.96	26,203,471.44	24,712,642.26	8,854,117.04	42,563,884.56	1,490,829.18	38.10
TOTAL 52 PRÉSTAMOS EXTERNOS	110,554,727.00	-41,787,371.00	68,767,356.00	0.00	59,913,238.96	26,203,471.44	24,712,642.26	8,854,117.04	42,563,884.56	1,490,829.18	38.10
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	-12,908,867.00	6,891,133.00	0.00	2,602,431.27	1,863,142.27	1,653,264.55	4,288,701.73	5,027,990.73	209,877.72	27.04
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	-12,908,867.00	6,891,133.00	0.00	2,602,431.27	1,863,142.27	1,653,264.55	4,288,701.73	5,027,990.73	209,877.72	27.04
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	-25,608,867.00	7,122,133.00	0.00	2,602,431.27	1,863,142.27	1,653,264.55	4,519,701.73	5,258,990.73	209,877.72	26.16
TOTAL 11130011 MINISTERIO DE ECONOMÍA	679,738,727.00	-269,748,587.00	409,990,140.00	1,180,828.83	272,312,679.61	223,866,990.54	213,643,337.26	137,677,460.39	186,123,149.46	10,223,653.28	54.60