

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Ingresos - Reportes - Información Consolidada
Ejecución del Presupuesto de Ingresos por Entidad y Rubro

PAGINA : 1 DE 1

FECHA : 02/11/2010

HORA : 16:59.24

REPORTE: R00804416.rpt

Expresado en Quetzales

Entidad Institucional = 11200054, Unidad Ejecutora = 0
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2010

RUBRO	DESCRIPCION	PRESUPUESTO ASIGNADO	MODIFICACIONES	PRESUPUESTO VIGENTE	DEVENGADO	SALDO POR DEVENGAR	RECAUDADO	SALDO POR RECAUDAR
ENTIDAD : 1120-0054-000-00		INSTITUTO DE FOMENTO MUNICIPAL -INFOM-						
13000	VTA. DE BIENES Y SERV. DE LA ADM. PUBLICA	9,914,902.00	7,274,700.00	17,189,602.00	14,714,261.16	2,475,340.84	14,714,261.16	0.00
13200	VENTA DE SERVICIOS	9,914,902.00	7,274,700.00	17,189,602.00	14,714,261.16	2,475,340.84	14,714,261.16	0.00
13290	OTROS SERVICIOS	9,914,902.00	7,274,700.00	17,189,602.00	14,714,261.16	2,475,340.84	14,714,261.16	0.00
15000	RENTAS DE LA PROPIEDAD	67,604,026.00	4,484,959.00	72,088,985.00	58,162,485.86	13,926,499.14	58,162,485.86	0.00
15100	INTERESES	67,604,026.00	4,484,959.00	72,088,985.00	58,162,485.86	13,926,499.14	58,162,485.86	0.00
15141	POR TITULOS Y VALORES INTERNOS	4,971,001.00	1,500.00	4,972,501.00	1,031,092.79	3,941,408.21	1,031,092.79	0.00
15110	POR PRESTAMOS INTERNOS	59,137,896.00	-381,928.00	58,755,968.00	50,403,724.55	8,352,243.45	50,403,724.55	0.00
15131	POR DEPOSITOS INTERNOS	3,495,129.00	4,865,387.00	8,360,516.00	6,727,668.52	1,632,847.48	6,727,668.52	0.00
16000	TRANSFERENCIAS CORRIENTES	0.00	15,500,000.00	15,500,000.00	4,200,000.00	11,300,000.00	1,500,000.00	2,700,000.00
16200	DEL SECTOR PUBLICO	0.00	15,500,000.00	15,500,000.00	4,200,000.00	11,300,000.00	1,500,000.00	2,700,000.00
16210	DE LA ADMINISTRACIÓN CENTRAL	0.00	15,500,000.00	15,500,000.00	4,200,000.00	11,300,000.00	1,500,000.00	2,700,000.00
17000	TRANSFERENCIAS DE CAPITAL	233,746,334.00	42,550,127.00	276,296,461.00	160,229,277.32	116,067,183.68	158,529,277.32	1,700,000.00
17200	DEL SECTOR PUBLICO	233,746,334.00	42,550,127.00	276,296,461.00	160,229,277.32	116,067,183.68	158,529,277.32	1,700,000.00
17210	DE LA ADMINISTRACIÓN CENTRAL	233,746,334.00	42,550,127.00	276,296,461.00	160,229,277.32	116,067,183.68	158,529,277.32	1,700,000.00
22000	RECUPERACION DE PRESTAMOS DE LARGO PLAZO	88,660,586.00	84,588,430.00	173,249,016.00	132,891,406.21	40,357,609.79	132,891,406.21	0.00
22200	DEL SECTOR PUBLICO	88,660,586.00	84,588,430.00	173,249,016.00	132,891,406.21	40,357,609.79	132,891,406.21	0.00
22250	DE MUNICIPALIDADES	88,660,586.00	84,588,430.00	173,249,016.00	132,891,406.21	40,357,609.79	132,891,406.21	0.00
23000	DISMINUCION DE OTROS ACTIVOS FINANCIEROS	7,993,777.00	152,916,293.00	160,910,070.00	0.00	160,910,070.00	0.00	0.00
23100	DISMINUCION DE DISPONIBILIDADES	7,993,777.00	152,916,293.00	160,910,070.00	0.00	160,910,070.00	0.00	0.00
23110	DISMINUCION DE CAJA Y BANCOS	7,993,777.00	152,916,293.00	160,910,070.00	0.00	160,910,070.00	0.00	0.00
TOTALES :		407,919,625.00	307,314,509.00	715,234,134.00	370,197,430.55	345,036,703.45	365,797,430.55	4,400,000.00
GRAN TOTAL:		407,919,625.00	307,314,509.00	715,234,134.00	370,197,430.55	345,036,703.45	365,797,430.55	4,400,000.00