

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

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FECHA : 01/09/2011

HORA : 11:17:53

REPORTE: R00804416.rpt

Expresado en Quetzales

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

EJERCICIO: 2011

| RUBRO  | DESCRIPCION                               | PRESUPUESTO ASIGNADO  | MODIFICACIONES        | PRESUPUESTO VIGENTE   | DEVENGADO             | SALDO POR DEVENGAR    | RECAUDADO             | SALDO POR RECAUDAR |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| <b>ENTIDAD : 1120-0054-000-00 INSTITUTO DE FOMENTO MUNICIPAL -INFOM-</b> |   |                       |                       |                       |                       |                       |                       |                    |
| 13000  | VTA. DE BIENES Y SERV. DE LA ADM. PUBLICA | 13,017,449.00         | 0.00                  | 13,017,449.00         | 7,077,399.80          | 5,940,049.20          | 7,077,399.80          | 0.00               |
| 13200  | VENTA DE SERVICIOS                        | 13,017,449.00         | 0.00                  | 13,017,449.00         | 7,077,399.80          | 5,940,049.20          | 7,077,399.80          | 0.00               |
| 13290  | OTROS SERVICIOS                           | 13,017,449.00         | 0.00                  | 13,017,449.00         | 7,077,399.80          | 5,940,049.20          | 7,077,399.80          | 0.00               |
| 15000  | RENTAS DE LA PROPIEDAD                    | 66,268,413.00         | 0.00                  | 66,268,413.00         | 41,010,223.69         | 25,258,189.31         | 41,010,223.69         | 0.00               |
| 15100  | INTERESES                                 | 66,268,413.00         | 0.00                  | 66,268,413.00         | 41,010,223.69         | 25,258,189.31         | 41,010,223.69         | 0.00               |
| 15131  | POR DEPOSITOS INTERNOS                    | 6,553,878.00          | 0.00                  | 6,553,878.00          | 4,311,110.98          | 2,242,767.02          | 4,311,110.98          | 0.00               |
| 15141  | POR TITULOS Y VALORES INTERNOS            | 1,328,380.00          | 0.00                  | 1,328,380.00          | 1,816,846.24          | -488,466.24           | 1,816,846.24          | 0.00               |
| 15110  | POR PRESTAMOS INTERNOS                    | 58,386,155.00         | 0.00                  | 58,386,155.00         | 34,882,266.47         | 23,503,888.53         | 34,882,266.47         | 0.00               |
| 17000  | TRANSFERENCIAS DE CAPITAL                 | 411,180,000.00        | -27,000,000.00        | 384,180,000.00        | 139,788,767.48        | 244,391,232.52        | 139,465,165.48        | 323,602.00         |
| 17200  | DEL SECTOR PUBLICO                        | 411,180,000.00        | -27,000,000.00        | 384,180,000.00        | 139,788,767.48        | 244,391,232.52        | 139,465,165.48        | 323,602.00         |
| 17210  | DE LA ADMINISTRACIÓN CENTRAL              | 411,180,000.00        | -27,000,000.00        | 384,180,000.00        | 139,788,767.48        | 244,391,232.52        | 139,465,165.48        | 323,602.00         |
| 22000  | RECUPERACION DE PRESTAMOS DE LARGO PLAZO  | 122,845,355.00        | 91,159,342.00         | 214,004,697.00        | 155,336,082.31        | 58,668,614.69         | 155,336,082.31        | 0.00               |
| 22200  | DEL SECTOR PUBLICO                        | 122,845,355.00        | 91,159,342.00         | 214,004,697.00        | 155,336,082.31        | 58,668,614.69         | 155,336,082.31        | 0.00               |
| 22250  | DE MUNICIPALIDADES                        | 122,845,355.00        | 91,159,342.00         | 214,004,697.00        | 155,336,082.31        | 58,668,614.69         | 155,336,082.31        | 0.00               |
| 23000  | DISMINUCION DE OTROS ACTIVOS FINANCIEROS  | 11,425,881.00         | 60,390,513.00         | 71,816,394.00         | 0.00                  | 71,816,394.00         | 0.00                  | 0.00               |
| 23100  | DISMINUCION DE DISPONIBILIDADES           | 11,425,881.00         | 60,390,513.00         | 71,816,394.00         | 0.00                  | 71,816,394.00         | 0.00                  | 0.00               |
| 23110  | DISMINUCION DE CAJA Y BANCOS              | 11,425,881.00         | 60,390,513.00         | 71,816,394.00         | 0.00                  | 71,816,394.00         | 0.00                  | 0.00               |
| <b>TOTALES :</b>   |   | <b>624,737,098.00</b> | <b>124,549,855.00</b> | <b>749,286,953.00</b> | <b>343,212,473.28</b> | <b>406,074,479.72</b> | <b>342,888,871.28</b> | <b>323,602.00</b>  |
| <b>GRAN TOTAL:</b>   |   | <b>624,737,098.00</b> | <b>124,549,855.00</b> | <b>749,286,953.00</b> | <b>343,212,473.28</b> | <b>406,074,479.72</b> | <b>342,888,871.28</b> | <b>323,602.00</b>  |