

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)
 Expresado en Quetzales
ENTIDAD = 11200054
 - Entidad - Grupo Gasto -
DEL MES ENERO AL MES DE MARZO

PAGINA : 1 DE 1
 FECHA : 02/04/2012
 HORA : 7:49.08
 REPORTE : R00804768.rpt

EJERCICIO: 2,012

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|-----------------------|---------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|-------------|
| 11200054 INSTITUTO DE FOMENTO MUNICIPAL -INFOM- | | | | | | | | | | | |
| 000 SERVICIOS PERSONALES | 87,069,358.00 | 0.00 | 87,069,358.00 | 0.00 | 52,538,827.50 | 15,033,906.05 | 15,033,906.05 | 34,530,530.50 | 72,035,451.95 | 0.00 | 17.27 |
| 100 SERVICIOS NO PERSONALES | 70,209,783.00 | 1,830,225.00 | 72,040,008.00 | 1,664,719.94 | 3,295,003.96 | 1,808,235.52 | 1,808,235.52 | 68,745,004.04 | 70,231,772.48 | 0.00 | 2.51 |
| 200 MATERIALES Y SUMINISTROS | 16,150,883.00 | 4,182,456.00 | 20,333,339.00 | 348,004.38 | 784,378.36 | 607,173.69 | 607,173.69 | 19,548,960.64 | 19,726,165.31 | 0.00 | 2.99 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | 343,461,997.00 | -5,502,353.00 | 337,959,644.00 | 16,263,691.75 | 6,885,601.78 | 2,852,678.82 | 2,852,678.82 | 331,074,042.22 | 335,106,965.18 | 0.00 | 0.84 |
| 400 TRANSFERENCIAS CORRIENTES | 4,982,492.00 | -510,328.00 | 4,472,164.00 | 0.00 | 818,393.69 | 814,893.69 | 814,893.69 | 3,653,770.31 | 3,657,270.31 | 0.00 | 18.22 |
| 500 TRASFERENCIAS DE CAPITAL | 5,994,000.00 | 0.00 | 5,994,000.00 | 0.00 | 577,623.69 | 373,398.34 | 373,398.34 | 5,416,376.31 | 5,620,601.66 | 0.00 | 6.23 |
| 600 ACTIVOS FINANCIEROS | 178,398,459.00 | 0.00 | 178,398,459.00 | 0.00 | 26,511,393.75 | 26,511,393.75 | 26,511,393.75 | 151,887,065.25 | 151,887,065.25 | 0.00 | 14.86 |
| 700 SERV. DE LA DEUDA PUB. Y AMORT. DE OTROS PAS. | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 191,155.86 | 191,155.86 | 191,155.86 | 108,844.14 | 108,844.14 | 0.00 | 63.72 |
| TOTAL 11200054 INSTITUTO DE FOMENTO MUNICIPAL -INFOM- | 706,566,972.00 | 0.00 | 706,566,972.00 | 18,276,416.07 | 91,602,378.59 | 48,192,835.72 | 48,192,835.72 | 614,964,593.41 | 658,374,136.28 | 0.00 | 6.82 |