

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 : 02/04/2012

HORA : 7:50.26

REPORTE: R00804416.rpt

Expresado en Quetzales

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

EJERCICIO: 2012

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	10,715,193.00	0.00	10,715,193.00	1,837,356.53	8,877,836.47	1,837,356.53	0.00
13200	VENTA DE SERVICIOS	10,715,193.00	0.00	10,715,193.00	1,837,356.53	8,877,836.47	1,837,356.53	0.00
13290	OTROS SERVICIOS	10,715,193.00	0.00	10,715,193.00	1,837,356.53	8,877,836.47	1,837,356.53	0.00
15000	RENTAS DE LA PROPIEDAD	70,770,575.00	0.00	70,770,575.00	12,769,952.78	58,000,622.22	12,769,952.78	0.00
15100	INTERESES	70,770,575.00	0.00	70,770,575.00	12,769,952.78	58,000,622.22	12,769,952.78	0.00
15110	POR PRESTAMOS INTERNOS	60,908,072.00	0.00	60,908,072.00	8,719,598.56	52,188,473.44	8,719,598.56	0.00
15141	POR TITULOS Y VALORES INTERNOS	2,554,530.00	0.00	2,554,530.00	1,501,074.98	1,053,455.02	1,501,074.98	0.00
15131	POR DEPOSITOS INTERNOS	7,307,973.00	0.00	7,307,973.00	2,549,279.24	4,758,693.76	2,549,279.24	0.00
16000	TRANSFERENCIAS CORRIENTES	20,000,000.00	0.00	20,000,000.00	1,500,000.00	18,500,000.00	1,500,000.00	0.00
16200	DEL SECTOR PUBLICO	20,000,000.00	0.00	20,000,000.00	1,500,000.00	18,500,000.00	1,500,000.00	0.00
16210	DE LA ADMINISTRACIÓN CENTRAL	20,000,000.00	0.00	20,000,000.00	1,500,000.00	18,500,000.00	1,500,000.00	0.00
17000	TRANSFERENCIAS DE CAPITAL	376,214,301.00	0.00	376,214,301.00	11,190,939.31	365,023,361.69	11,190,939.31	0.00
17200	DEL SECTOR PUBLICO	376,214,301.00	0.00	376,214,301.00	11,190,939.31	365,023,361.69	11,190,939.31	0.00
17210	DE LA ADMINISTRACIÓN CENTRAL	376,214,301.00	0.00	376,214,301.00	11,190,939.31	365,023,361.69	11,190,939.31	0.00
21000	RECUPERACION DE PRESTAMOS DE CORTO PLAZO	88,699,229.00	0.00	88,699,229.00	0.00	88,699,229.00	0.00	0.00
21200	DEL SECTOR PUBLICO	88,699,229.00	0.00	88,699,229.00	0.00	88,699,229.00	0.00	0.00
21250	DE MUNICIPALIDADES	88,699,229.00	0.00	88,699,229.00	0.00	88,699,229.00	0.00	0.00
22000	RECUPERACION DE PRESTAMOS DE LARGO PLAZO	91,531,810.00	0.00	91,531,810.00	41,626,498.27	49,905,311.73	41,626,498.27	0.00
22200	DEL SECTOR PUBLICO	91,531,810.00	0.00	91,531,810.00	41,626,498.27	49,905,311.73	41,626,498.27	0.00
22250	DE MUNICIPALIDADES	91,531,810.00	0.00	91,531,810.00	41,626,498.27	49,905,311.73	41,626,498.27	0.00
23000	DISMINUCION DE OTROS ACTIVOS FINANCIEROS	48,635,864.00	0.00	48,635,864.00	0.00	48,635,864.00	0.00	0.00
23100	DISMINUCION DE DISPONIBILIDADES	48,635,864.00	0.00	48,635,864.00	0.00	48,635,864.00	0.00	0.00
23110	DISMINUCION DE CAJA Y BANCOS	48,635,864.00	0.00	48,635,864.00	0.00	48,635,864.00	0.00	0.00
TOTALES :		706,566,972.00	0.00	706,566,972.00	68,924,746.89	637,642,225.11	68,924,746.89	0.00
GRAN TOTAL:		706,566,972.00	0.00	706,566,972.00	68,924,746.89	637,642,225.11	68,924,746.89	0.00