

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Ingresos - Reportes - Información Consolidada
Ejecución del Presupuesto por Rubro, Fuentes y Sector
 Expresado en Quetzales

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HORA : 12:54.42

REPORTE: R00805955.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2011

RUBRO	DESCRIPCION	PRESUPUESTO ASIGNADO	MODIFICACIONES	PRESUPUESTO VIGENTE	DEVENGADO	SALDO POR DEVENGAR	RECAUDADO	SALDO POR RECAUDAR
SECTOR :	1,113	Presidencia, Ministerios de Estado, Secretarías y Otras Dependencias del Ejecutivo						
10000	INGRESOS TRIBUTARIOS	38,789,881,000.00	0.00	38,789,881,000.00	19,606,655,359.48	19,183,225,640.52	19,606,655,359.48	0.00
10100	IMPUESTOS DIRECTOS	11,551,616,000.00	0.00	11,551,616,000.00	6,377,446,480.80	5,174,169,519.20	6,377,446,480.80	0.00
10111	DE EMPRESAS	6,966,003,300.00	0.00	6,966,003,300.00	4,391,725,226.47	2,574,278,073.53	4,391,725,226.47	0.00
10112	SOBRE LAS PERSONAS NATURALES	1,229,294,700.00	0.00	1,229,294,700.00	637,513,096.83	591,781,603.17	637,513,096.83	0.00
10113	A LAS EMPRESAS MERCANTILES Y AGROPECUARIAS	0.00	0.00	0.00	7,784,211.35	-7,784,211.35	7,784,211.35	0.00
10114	EXTRAORDINARIO Y TEMPORAL DE APOYO A LOS ACUERDOS DE PAZ	0.00	0.00	0.00	40,545,086.05	-40,545,086.05	40,545,086.05	0.00
10115	DE SOLIDARIDAD	2,846,387,000.00	0.00	2,846,387,000.00	1,292,571,231.32	1,553,815,768.68	1,292,571,231.32	0.00
10119	IMPUESTOS VARIOS SOBRE LA RENTA	0.00	0.00	0.00	12,465.39	-12,465.39	12,465.39	0.00
10131	SOBRE LA TENENCIA DE PATRIMONIO	685,239.00	0.00	685,239.00	380,411.98	304,827.02	380,411.98	0.00
10132	SOBRE TRANSFERENCIAS ONEROSAS DE PATRIMONIO	49,655.00	0.00	49,655.00	6,800.93	42,854.07	6,800.93	0.00
10133	SOBRE TRANSFERENCIAS GRATUITAS DE PATRIMONIO	9,196,106.00	0.00	9,196,106.00	6,907,950.48	2,288,155.52	6,907,950.48	0.00
10191	IMPUESTOS VARIOS DIRECTOS	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
10200	IMPUESTOS INDIRECTOS	27,238,265,000.00	0.00	27,238,265,000.00	12,550,330,570.68	14,687,934,429.32	12,550,330,570.68	0.00
10211	ARANCEL SOBRE LAS IMPORTACIONES	2,508,192,000.00	0.00	2,508,192,000.00	1,076,469,288.25	1,431,722,711.75	1,076,469,288.25	0.00
10221	SOBRE BEBIDAS	478,235,000.00	0.00	478,235,000.00	263,930,417.14	214,304,582.86	263,930,417.14	0.00
10222	SOBRE CIGARRILLOS Y TABACOS	356,407,000.00	0.00	356,407,000.00	136,145,257.71	220,261,742.29	136,145,257.71	0.00
10223	SOBRE DERIVADOS DEL PETROLEO	2,290,295,000.00	0.00	2,290,295,000.00	1,014,390,289.48	1,275,904,710.52	1,014,390,289.48	0.00
10224	REGALIAS	171,011,000.00	0.00	171,011,000.00	111,093,505.98	59,917,494.02	111,093,505.98	0.00
10225	HIDROCARBUROS COMPARTIBLES	1,220,239,000.00	0.00	1,220,239,000.00	356,713,296.21	863,525,703.79	356,713,296.21	0.00
10227	SOBRE DISTRIBUCIÓN DE CEMENTO	103,476,000.00	0.00	103,476,000.00	54,515,298.78	48,960,701.22	54,515,298.78	0.00
10231	I.V.A. DE BIENES Y SERVICIOS	7,012,885,020.00	0.00	7,012,885,020.00	3,385,277,913.80	3,627,607,106.20	3,385,277,913.80	0.00
10232	I.V.A. DE IMPORTACIONES	11,436,413,000.00	0.00	11,436,413,000.00	5,438,729,217.48	5,997,683,782.52	5,438,729,217.48	0.00
10241	SOBRE TRANSPORTE Y COMUNICACIONES	3,000,823.00	0.00	3,000,823.00	1,172,253.03	1,828,569.97	1,172,253.03	0.00
10242	SOBRE ACTOS JURIDICOS Y TRANSACCIONES	397,021,000.00	0.00	397,021,000.00	330,632,491.49	66,388,508.51	330,632,491.49	0.00
10261	SOBRE CIRCULACIÓN DE VEHICULOS TERRESTRES	511,925,825.00	0.00	511,925,825.00	281,152,538.34	230,773,286.66	281,152,538.34	0.00
10262	SOBRE CIRCULACIÓN DE VEHICULOS MARITIMOS	1,239,780.00	0.00	1,239,780.00	642,521.42	597,258.58	642,521.42	0.00
10263	SOBRE CIRCULACIÓN DE VEHICULOS AEREOS	3,409,395.00	0.00	3,409,395.00	2,204,244.51	1,205,150.49	2,204,244.51	0.00
10271	POR VIAJES AL EXTRANJERO	243,397,000.00	0.00	243,397,000.00	96,635,468.86	146,761,531.14	96,635,468.86	0.00
10291	IMPUESTOS VARIOS INDIRECTOS	501,118,157.00	0.00	501,118,157.00	626,568.20	500,491,588.80	626,568.20	0.00
10900	IMPUESTOS POR CLASIFICAR	0.00	0.00	0.00	678,878,308.00	-678,878,308.00	678,878,308.00	0.00
10999	IMPUESTOS POR CLASIFICAR	0.00	0.00	0.00	678,878,308.00	-678,878,308.00	678,878,308.00	0.00
11000	INGRESOS NO TRIBUTARIOS	404,567,899.00	0.00	404,567,899.00	212,935,098.08	191,632,800.92	212,935,098.08	0.00
11100	DERECHOS	135,694,640.00	0.00	135,694,640.00	63,110,440.48	72,584,199.52	63,110,440.48	0.00

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RUBRO	DESCRIPCION	PRESUPUESTO ASIGNADO	MODIFICACIONES	PRESUPUESTO VIGENTE	DEVENGADO	SALDO POR DEVENGAR	RECAUDADO	SALDO POR RECAUDAR
1110	DERECHOS CONSULARES Y MIGRATORIOS	126,911,640.00	0.00	126,911,640.00	59,170,755.65	67,740,884.35	59,170,755.65	0.00
11120	DERECHOS DE INSCRIPCION, EXAMEN Y MATRICULAS	0.00	0.00	0.00	21,210.00	-21,210.00	21,210.00	0.00
11190	OTROS	8,783,000.00	0.00	8,783,000.00	3,918,474.83	4,864,525.17	3,918,474.83	0.00
11200	TASAS	166,642,643.00	0.00	166,642,643.00	85,766,636.04	80,876,006.96	85,766,636.04	0.00
11210	SOBRE EL TRANSPORTE TERRESTRE	53,318,000.00	0.00	53,318,000.00	18,040,256.11	35,277,743.89	18,040,256.11	0.00
11230	SOBRE EL TRANSPORTE AEREO	27,369,000.00	0.00	27,369,000.00	15,424,443.38	11,944,556.62	15,424,443.38	0.00
11240	SOBRE EL COMERCIO	27,907,000.00	0.00	27,907,000.00	15,726,175.28	12,180,824.72	15,726,175.28	0.00
11250	SOBRE LA INDUSTRIA	15,707,000.00	0.00	15,707,000.00	6,556,850.20	9,150,149.80	6,556,850.20	0.00
11290	TASAS Y LICENCIAS VARIAS	42,341,643.00	0.00	42,341,643.00	30,018,911.07	12,322,731.93	30,018,911.07	0.00
11400	ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES	52,381,330.00	0.00	52,381,330.00	31,861,643.91	20,519,686.09	31,861,643.91	0.00
11410	DE EDIFICIOS Y VIVIENDAS	5,467,330.00	0.00	5,467,330.00	6,577,216.75	-1,109,886.75	6,577,216.75	0.00
11430	DE INSTALACIONES AEREAS	45,419,000.00	0.00	45,419,000.00	24,680,013.18	20,738,986.82	24,680,013.18	0.00
11490	OTROS ARRENDAMIENTOS	1,495,000.00	0.00	1,495,000.00	604,413.98	890,586.02	604,413.98	0.00
11600	MULTAS	18,236,992.00	0.00	18,236,992.00	5,918,280.04	12,318,711.96	5,918,280.04	0.00
11610	ORIGINADAS EN INGRESOS NO TRIBUTARIOS	8,862,000.00	0.00	8,862,000.00	3,246,515.75	5,615,484.25	3,246,515.75	0.00
11690	OTRAS MULTAS	9,374,992.00	0.00	9,374,992.00	2,671,764.29	6,703,227.71	2,671,764.29	0.00
11700	INTERESES POR MORA	700,000.00	0.00	700,000.00	31,911.29	668,088.71	31,911.29	0.00
11790	OTROS INTERESES POR MORA	700,000.00	0.00	700,000.00	31,911.29	668,088.71	31,911.29	0.00
11900	OTROS INGRESOS NO TRIBUTARIOS	30,912,294.00	0.00	30,912,294.00	26,246,186.32	4,666,107.68	26,246,186.32	0.00
11990	OTROS INGRESOS NO TRIBUTARIOS	30,912,294.00	0.00	30,912,294.00	26,246,186.32	4,666,107.68	26,246,186.32	0.00
12000	CONTRIBUCIONES A LA SEGURIDAD Y PREVISIÓN SOCIAL	1,046,185,000.00	0.00	1,046,185,000.00	395,481,655.00	650,703,345.00	395,481,655.00	0.00
12100	APORTES PARA PREVISIÓN SOCIAL	1,046,185,000.00	0.00	1,046,185,000.00	395,481,655.00	650,703,345.00	395,481,655.00	0.00
12110	CONTRIB. DE LOS TRAB. AL REGIMEN DE CLASES PASIVAS	1,025,261,300.00	0.00	1,025,261,300.00	386,196,018.98	639,065,281.02	386,196,018.98	0.00
12120	APORTE PATRONAL PARA CLASES PASIVAS	20,923,700.00	0.00	20,923,700.00	9,285,636.02	11,638,063.98	9,285,636.02	0.00
13000	VTA. DE BIENES Y SERV. DE LA ADM. PÚBLICA	488,094,454.00	0.00	488,094,454.00	131,287,241.46	356,807,212.54	131,287,241.46	0.00
13100	VENTA DE BIENES	55,440,361.00	0.00	55,440,361.00	21,387,195.47	34,053,165.53	21,387,195.47	0.00
13110	BIENES	25,108,862.00	0.00	25,108,862.00	6,173,465.06	18,935,396.94	6,173,465.06	0.00
13130	PUB., IMPRESOS OFICIALES Y TEXTOS ESCOLARES	30,331,499.00	0.00	30,331,499.00	15,213,730.41	15,117,768.59	15,213,730.41	0.00
13200	VENTA DE SERVICIOS	432,654,093.00	0.00	432,654,093.00	109,900,045.99	322,754,047.01	109,900,045.99	0.00
13220	SERVICIOS DE SALUD Y ASISTENCIA SOCIAL	28,548,907.00	0.00	28,548,907.00	8,093,805.56	20,455,101.44	8,093,805.56	0.00
13230	SERVICIOS EDUCACIONALES	14,639,144.00	0.00	14,639,144.00	10,123,270.18	4,515,873.82	10,123,270.18	0.00
13240	SERVICIOS AGROPECUARIOS	29,565,448.00	0.00	29,565,448.00	6,822,010.85	22,743,437.15	6,822,010.85	0.00
13250	SERVICIOS DE LABORATORIO	26,158,500.00	0.00	26,158,500.00	4,355,960.85	21,802,539.15	4,355,960.85	0.00
13290	OTROS SERVICIOS	333,742,094.00	0.00	333,742,094.00	80,504,998.55	253,237,095.45	80,504,998.55	0.00
15000	RENTAS DE LA PROPIEDAD	184,472,941.00	0.00	184,472,941.00	15,618,901.46	168,854,039.54	15,618,901.46	0.00

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15100	INTERESES	11,001,000.00	0.00	11,001,000.00	7,602,551.96	3,398,448.04	7,602,551.96	0.00		
15110	POR PRESTAMOS INTERNOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00		
15131	POR DEPOSITOS INTERNOS	11,000,000.00	0.00	11,000,000.00	7,602,551.96	3,397,448.04	7,602,551.96	0.00		
15200	DIVIDENDOS Y/O UTILIDADES	160,828,000.00	0.00	160,828,000.00	869,814.21	159,958,185.79	869,814.21	0.00		
15211	DE EMPRESAS PÚBLICAS NACIONALES	34,822,000.00	0.00	34,822,000.00	869,814.21	33,952,185.79	869,814.21	0.00		
15214	DEL SECTOR PRIVADO	126,006,000.00	0.00	126,006,000.00	0.00	126,006,000.00	0.00	0.00		
15300	ARRENDAMIENTO DE TIERRAS Y TERRENOS	7,249,941.00	0.00	7,249,941.00	3,419,899.33	3,830,041.67	3,419,899.33	0.00		
15310	ARRENDAMIENTO DE TIERRAS Y TERRENOS	7,249,941.00	0.00	7,249,941.00	3,419,899.33	3,830,041.67	3,419,899.33	0.00		
15400	DERECHOS SOBRE BIENES INTANGIBLES	5,394,000.00	0.00	5,394,000.00	3,726,635.96	1,667,364.04	3,726,635.96	0.00		
15410	DERECHOS SOBRE BIENES INTANGIBLES	5,394,000.00	0.00	5,394,000.00	3,726,635.96	1,667,364.04	3,726,635.96	0.00		
16000	TRANSFERENCIAS CORRIENTES	1,142,113,314.00	346,146,588.00	1,488,259,902.00	253,062,112.78	1,235,197,789.22	253,062,112.78	0.00		
16100	DEL SECTOR PRIVADO	46,090,000.00	0.00	46,090,000.00	8,005,652.86	38,084,347.14	8,005,652.86	0.00		
16130	DE EMPRESAS PRIVADAS	46,090,000.00	0.00	46,090,000.00	8,005,652.86	38,084,347.14	8,005,652.86	0.00		
16200	DEL SECTOR PÚBLICO	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00		
16220	DE ENTIDADES DESCENT. Y AUTONOMAS NO FINAN.	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00		
16400	DONACIONES CORRIENTES	1,095,523,314.00	346,146,588.00	1,441,669,902.00	245,056,459.92	1,196,613,442.08	245,056,459.92	0.00		
16410	DE GOBIERNOS EXTRANJEROS	873,306,914.00	142,356,233.00	1,015,663,147.00	207,791,337.49	807,871,809.51	207,791,337.49	0.00		
16420	DE ORGANISMOS E INSTITUCIONES INTERNACIONALES	222,216,400.00	203,790,355.00	426,006,755.00	37,265,122.43	388,741,632.57	37,265,122.43	0.00		
22000	RECUPERACIÓN DE PRESTAMOS DE LARGO PLAZO	26,901,000.00	0.00	26,901,000.00	6,701,358.38	20,199,641.62	6,701,358.38	0.00		
22100	DEL SECTOR PRIVADO	26,901,000.00	0.00	26,901,000.00	6,701,358.38	20,199,641.62	6,701,358.38	0.00		
22110	DEL SECTOR PRIVADO	26,901,000.00	0.00	26,901,000.00	6,701,358.38	20,199,641.62	6,701,358.38	0.00		
23000	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	100,868,380.00	1,612,007,682.69	1,712,876,062.69	0.00	1,712,876,062.69	0.00	0.00		
23100	DISMINUCIÓN DE DISPONIBILIDADES	100,868,380.00	1,612,007,682.69	1,712,876,062.69	0.00	1,712,876,062.69	0.00	0.00		
23110	DISMINUCIÓN DE CAJA Y BANCOS	100,868,380.00	1,612,007,682.69	1,712,876,062.69	0.00	1,712,876,062.69	0.00	0.00		
24000	ENDEUDAMIENTO PÚBLICO INTERNO	5,681,000,000.00	0.00	5,681,000,000.00	3,931,362,852.30	1,749,637,147.70	3,931,362,852.30	0.00		
24300	COL. DE OBLIGACIONES DE DEUDA INT. A LGO. PL.	5,681,000,000.00	0.00	5,681,000,000.00	3,931,362,852.30	1,749,637,147.70	3,931,362,852.30	0.00		
24310	COLOCACIÓN DE BONOS	5,681,000,000.00	0.00	5,681,000,000.00	3,931,362,852.30	1,749,637,147.70	3,931,362,852.30	0.00		
25000	ENDEUDAMIENTO PÚBLICO EXTERNO	6,526,812,586.00	0.00	6,526,812,586.00	671,067,008.40	5,855,745,577.60	671,067,008.40	0.00		
25400	OBTENCIÓN DE PRESTAMOS EXTERNOS A LARGO PLAZO	6,526,812,586.00	0.00	6,526,812,586.00	671,067,008.40	5,855,745,577.60	671,067,008.40	0.00		
25410	DE GOBIERNOS EXTRANJEROS	349,384,000.00	0.00	349,384,000.00	76,316,904.99	273,067,095.01	76,316,904.99	0.00		
25420	DE ORG. E INST. REGIONALES E INTERNACIONALES	6,177,428,586.00	0.00	6,177,428,586.00	594,750,103.41	5,582,678,482.59	594,750,103.41	0.00		
TOTALES :		1113		54,390,896,574.00	1,958,154,270.69	56,349,050,844.69	25,224,171,587.34	31,124,879,257.35	25,224,171,587.34	0.00
GRAN TOTAL :				54,390,896,574.00	1,958,154,270.69	56,349,050,844.69	25,224,171,587.34	31,124,879,257.35	25,224,171,587.34	0.00