

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Ingresos - Reportes - Informacion Estadística
Estadístico de Ingresos Consolidado por Rubro y Auxiliar mensualizado

PAGINA : 1 DE 1

FECHA : 04/02/2014

HORA : 15:13.22

REPORTE: R00817232.rpt

Expresado en Quetzales

ADMINISTRACION CENTRAL

ENTIDAD = 11200057

EJERCICIO: 2013

RECAUDADO

RUBRO	AUX	DESCRIPCION	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
13290	1	SERVICIOS DE REPRODUCCIONES	14,749.30	0.00	0.00	12,396.03	596.00	153.77	20.50	73.75	0.00	746.70	92.55	259.50	410.50
13290	2	REGULARIZACION DE TIERRAS	4,488,955.93	281,451.81	349,501.44	446,309.64	321,226.22	346,605.51	275,927.21	311,201.50	356,444.79	363,293.18	243,299.41	184,862.99	1,008,832.23
		Total Rubro:	4,503,705.23	281,451.81	349,501.44	458,705.67	321,822.22	346,759.28	275,947.71	311,201.50	356,444.79	363,293.18	243,299.41	184,862.99	1,009,242.73
15110	1	INTERESES POR PRESTAMOS INTERNOS	24,823.70	0.00	0.00	0.00	0.00	769.87	0.00	12,698.72	5,906.17	2,216.42	0.00	1,763.54	1,468.98
		Total Rubro:	24,823.70	0.00	0.00	0.00	0.00	769.87	0.00	12,698.72	5,906.17	2,216.42	0.00	1,763.54	1,468.98
15131	1	MONETARIOS	221,146.13	0.00	0.00	0.00	22,090.61	0.00	0.00	0.00	131,218.23	0.00	0.00	0.00	67,837.29
15131	2	AHORROS	436,686.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,588.68	0.00	97,638.12	0.00	159,459.35
		Total Rubro:	657,832.28	0.00	0.00	0.00	22,090.61	0.00	0.00	0.00	310,806.91	0.00	97,638.12	0.00	227,296.64
16210	1	INGRESOS TRIBUTARIOS IVA PAZ DEL GOBIENRO CENTRAL	28,235,879.00	0.00	3,006,950.00	3,000,000.00	4,801,063.00	3,627,866.00	3,000,000.00	0.00	6,300,000.00	4,500,000.00	0.00	0.00	0.00
		Total Rubro:	28,235,879.00	0.00	3,006,950.00	3,000,000.00	4,801,063.00	3,627,866.00	3,000,000.00	0.00	6,300,000.00	4,500,000.00	0.00	0.00	0.00
17210	1	INGRESOS TRIBUTARIOS IVA PAS DEL GOBIERNO CENTRAL	44,160,539.00	0.00	6,053,513.00	0.00	12,107,026.00	3,000,000.00	5,000,000.00	0.00	4,000,000.00	6,000,000.00	8,000,000.00	0.00	0.00
		Total Rubro:	44,160,539.00	0.00	6,053,513.00	0.00	12,107,026.00	3,000,000.00	5,000,000.00	0.00	4,000,000.00	6,000,000.00	8,000,000.00	0.00	0.00
		Gran Total:	77,582,779.21	281,451.81	9,409,964.44	3,458,705.67	17,252,001.83	6,975,395.15	8,275,947.71	323,973.97	10,973,157.87	10,866,256.30	8,341,030.08	186,886.03	1,238,008.35