

**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 : 04/09/2014

HORA : 16:22.16

REPORTE: R00817232.rpt

Expresado en Quetzales

ADMINISTRACION CENTRAL

ENTIDAD = 11200057

EJERCICIO: 2014

DEVENGADO

RUBRO	AUX	DESCRIPCION	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
13290	1	SERVICIOS DE REPRODUCCIONES	1,713.95	0.00	103.70	72.00	147.25	0.00	720.75	313.00	0.00	357.25	0.00	0.00	0.00
13290	2	REGULARIZACION DE TIERRAS	2,745,912.21	220,142.35	505,354.52	291,662.99	262,597.65	282,087.82	317,194.04	522,581.67	344,291.17	0.00	0.00	0.00	0.00
<b>Total Rubro:</b>			<b>2,747,626.16</b>	<b>220,142.35</b>	<b>505,458.22</b>	<b>291,734.99</b>	<b>262,744.90</b>	<b>282,087.82</b>	<b>317,914.79</b>	<b>522,581.67</b>	<b>344,291.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15110	1	INTERESES POR PRESTAMOS INTERNOS	13,220.93	0.00	8,330.24	0.00	0.00	0.00	4,760.25	0.00	130.44	0.00	0.00	0.00	0.00
<b>Total Rubro:</b>			<b>13,220.93</b>	<b>0.00</b>	<b>8,330.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.25</b>	<b>0.00</b>	<b>130.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15131	1	MONETARIOS	137,102.62	0.00	0.00	0.00	0.00	0.00	0.00	137,102.62	0.00	0.00	0.00	0.00	0.00
15131	2	AHORROS	360,676.92	0.00	0.00	0.00	0.00	0.00	0.00	360,676.92	0.00	0.00	0.00	0.00	0.00
<b>Total Rubro:</b>			<b>497,779.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,676.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16210	1	INGRESOS TRIBUTARIOS IVA PAZ DEL GOBIENRO CENTRAL	36,343,658.00	0.00	16,000,000.00	0.00	3,643,616.00	3,000,000.00	3,000,000.00	5,806,425.00	4,893,617.00	0.00	0.00	0.00	0.00
<b>Total Rubro:</b>			<b>36,343,658.00</b>	<b>0.00</b>	<b>16,000,000.00</b>	<b>0.00</b>	<b>3,643,616.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,806,425.00</b>	<b>4,893,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17210	1	INGRESOS TRIBUTARIOS IVA PAS DEL GOBIERNO CENTRAL	72,557,027.00	0.00	29,450,000.00	0.00	26,053,514.00	6,053,513.00	6,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Rubro:</b>			<b>72,557,027.00</b>	<b>0.00</b>	<b>29,450,000.00</b>	<b>0.00</b>	<b>26,053,514.00</b>	<b>6,053,513.00</b>	<b>6,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gran Total:</b>			<b>112,159,311.63</b>	<b>220,142.35</b>	<b>45,963,788.46</b>	<b>291,734.99</b>	<b>29,959,874.90</b>	<b>9,335,600.82</b>	<b>9,322,675.04</b>	<b>11,827,099.21</b>	<b>5,238,038.61</b>	<b>357.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>