

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 : 02/10/2014

HORA : 14:23.47

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	2,988,643.41	220,142.35	505,354.52	291,662.99	262,597.65	282,087.82	317,194.04	522,581.67	344,291.17	242,731.20	0.00	0.00	0.00
Total Rubro:			2,990,357.36	220,142.35	505,458.22	291,734.99	262,744.90	282,087.82	317,914.79	522,581.67	344,291.17	242,731.20	0.00	0.00	0.00
15110	1	INTERESES POR PRESTAMOS INTERNOS	14,007.67	0.00	8,330.24	0.00	0.00	0.00	4,760.25	0.00	130.44	786.74	0.00	0.00	0.00
Total Rubro:			14,007.67	0.00	8,330.24	0.00	0.00	0.00	4,760.25	0.00	130.44	786.74	0.00	0.00	0.00
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
Total Rubro:			497,779.54	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
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
Total Rubro:			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
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
Total Rubro:			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
Gran Total:			112,402,829.57	220,142.35	45,963,788.46	291,734.99	29,959,874.90	9,335,600.82	9,322,675.04	11,827,099.21	5,238,038.61	243,875.19	0.00	0.00	0.00