

**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 : 03/10/2016

HORA : 11:22.10

REPORTE: R00804416.rpt

Expresado en Quetzales

Entidad Institucional = 11200053

DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2016

RUBRO	DESCRIPCION	PRESUPUESTO ASIGNADO	MODIFICACIONES	PRESUPUESTO VIGENTE	DEVENGADO	SALDO POR DEVENGAR	RECAUDADO	SALDO POR RECAUDAR
<b>ENTIDAD : 1120-0053-000-00</b>		<b>INSTITUTO GUATEMALTECO DE TURISMO (INGUAT)</b>						
<b>10000</b>	<b>INGRESOS TRIBUTARIOS</b>	<b>112,671,840.00</b>	<b>0.00</b>	<b>112,671,840.00</b>	<b>74,533,217.05</b>	<b>38,138,622.95</b>	<b>74,533,217.05</b>	<b>0.0</b>
10200	IMPUESTOS INDIRECTOS	112,671,840.00	0.00	112,671,840.00	74,533,217.05	38,138,622.95	74,533,217.05	0.0
10291	IMPUESTOS VARIOS INDIRECTOS	112,671,840.00	0.00	112,671,840.00	74,533,217.05	38,138,622.95	74,533,217.05	0.0
<b>11000</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>2,718,561.00</b>	<b>0.00</b>	<b>2,718,561.00</b>	<b>1,506,823.01</b>	<b>1,211,737.99</b>	<b>1,506,823.01</b>	<b>0.0</b>
11400	ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES	748,680.00	0.00	748,680.00	423,050.66	325,629.34	423,050.66	0.0
11410	DE EDIFICIOS Y VIVIENDAS	748,680.00	0.00	748,680.00	423,050.66	325,629.34	423,050.66	0.0
11900	OTROS INGRESOS NO TRIBUTARIOS	1,969,881.00	0.00	1,969,881.00	1,083,772.35	886,108.65	1,083,772.35	0.0
11990	OTROS INGRESOS NO TRIBUTARIOS	1,969,881.00	0.00	1,969,881.00	1,083,772.35	886,108.65	1,083,772.35	0.0
<b>13000</b>	<b>VTA. DE BIENES Y SERV. DE LA ADM. PUBLICA</b>	<b>1,804,150.00</b>	<b>0.00</b>	<b>1,804,150.00</b>	<b>1,362,106.84</b>	<b>442,043.16</b>	<b>1,362,106.84</b>	<b>0.0</b>
13200	VENTA DE SERVICIOS	1,804,150.00	0.00	1,804,150.00	1,362,106.84	442,043.16	1,362,106.84	0.0
13290	OTROS SERVICIOS	1,804,150.00	0.00	1,804,150.00	1,362,106.84	442,043.16	1,362,106.84	0.0
<b>15000</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>927,517.34</b>	<b>-227,517.34</b>	<b>927,517.34</b>	<b>0.0</b>
15100	INTERESES	700,000.00	0.00	700,000.00	927,517.34	-227,517.34	927,517.34	0.0
15131	POR DEPOSITOS INTERNOS	700,000.00	0.00	700,000.00	927,517.34	-227,517.34	927,517.34	0.0
<b>16000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>88,786,000.00</b>	<b>0.00</b>	<b>88,786,000.00</b>	<b>69,432,433.06</b>	<b>19,353,566.94</b>	<b>69,432,433.06</b>	<b>0.0</b>
16200	DEL SECTOR PUBLICO	88,786,000.00	0.00	88,786,000.00	69,432,433.06	19,353,566.94	69,432,433.06	0.0
16210	DE LA ADMINISTRACIÓN CENTRAL	88,786,000.00	0.00	88,786,000.00	69,432,433.06	19,353,566.94	69,432,433.06	0.0
<b>23000</b>	<b>DISMINUCION DE OTROS ACTIVOS FINANCIEROS</b>	<b>22,300,449.00</b>	<b>35,600,000.00</b>	<b>57,900,449.00</b>	<b>0.00</b>	<b>57,900,449.00</b>	<b>0.00</b>	<b>0.0</b>
23100	DISMINUCION DE DISPONIBILIDADES	22,300,449.00	35,600,000.00	57,900,449.00	0.00	57,900,449.00	0.00	0.0
23110	DISMINUCION DE CAJA Y BANCOS	22,300,449.00	35,600,000.00	57,900,449.00	0.00	57,900,449.00	0.00	0.0
<b>TOTALES :</b>		<b>228,981,000.00</b>	<b>35,600,000.00</b>	<b>264,581,000.00</b>	<b>147,762,097.30</b>	<b>116,818,902.70</b>	<b>147,762,097.30</b>	<b>0.0</b>
<b>GRAN TOTAL:</b>		<b>228,981,000.00</b>	<b>35,600,000.00</b>	<b>264,581,000.00</b>	<b>147,762,097.30</b>	<b>116,818,902.70</b>	<b>147,762,097.30</b>	<b>0.0</b>