

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

PAGINA : 1 DE 1
 FECHA : 02/05/2017
 HORA : 11:25.30
 REPORTE: R00804416.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2017

RUBRO	DESCRIPCION	PRESUPUESTO ASIGNADO	MODIFICACIONES	PRESUPUESTO VIGENTE	DEVENGADO	SALDO POR DEVENGAR	RECAUDADO	SALDO POR RECAUDAR
ENTIDAD : 1120-0053-000-00		INSTITUTO GUATEMALTECO DE TURISMO (INGUAT)						
10000	INGRESOS TRIBUTARIOS	124,292,047.00	0.00	124,292,047.00	33,420,733.75	90,871,313.25	33,420,733.75	0.0
10200	IMPUESTOS INDIRECTOS	124,292,047.00	0.00	124,292,047.00	33,420,733.75	90,871,313.25	33,420,733.75	0.0
10291	IMPUESTOS VARIOS INDIRECTOS	124,292,047.00	0.00	124,292,047.00	33,420,733.75	90,871,313.25	33,420,733.75	0.0
11000	INGRESOS NO TRIBUTARIOS	2,825,147.00	0.00	2,825,147.00	1,094,040.27	1,731,106.73	1,094,040.27	0.0
11400	ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES	1,744,546.00	0.00	1,744,546.00	121,230.07	1,623,315.93	121,230.07	0.0
11410	DE EDIFICIOS Y VIVIENDAS	1,744,546.00	0.00	1,744,546.00	121,230.07	1,623,315.93	121,230.07	0.0
11900	OTROS INGRESOS NO TRIBUTARIOS	1,080,601.00	0.00	1,080,601.00	972,810.20	107,790.80	972,810.20	0.0
11990	OTROS INGRESOS NO TRIBUTARIOS	1,080,601.00	0.00	1,080,601.00	972,810.20	107,790.80	972,810.20	0.0
13000	VTA. DE BIENES Y SERV. DE LA ADM. PUBLICA	1,784,725.00	0.00	1,784,725.00	376,942.55	1,407,782.45	376,942.55	0.0
13200	VENTA DE SERVICIOS	1,784,725.00	0.00	1,784,725.00	376,942.55	1,407,782.45	376,942.55	0.0
13290	OTROS SERVICIOS	1,784,725.00	0.00	1,784,725.00	376,942.55	1,407,782.45	376,942.55	0.0
15000	RENTAS DE LA PROPIEDAD	700,000.00	0.00	700,000.00	631,316.48	68,683.52	631,316.48	0.0
15100	INTERESES	700,000.00	0.00	700,000.00	631,316.48	68,683.52	631,316.48	0.0
15131	POR DEPOSITOS INTERNOS	700,000.00	0.00	700,000.00	631,316.48	68,683.52	631,316.48	0.0
16000	TRANSFERENCIAS CORRIENTES	94,033,950.00	0.00	94,033,950.00	33,548,725.09	60,485,224.91	33,548,725.09	0.0
16200	DEL SECTOR PUBLICO	93,233,950.00	0.00	93,233,950.00	33,548,725.09	59,685,224.91	33,548,725.09	0.0
16210	DE LA ADMINISTRACIÓN CENTRAL	93,233,950.00	0.00	93,233,950.00	33,548,725.09	59,685,224.91	33,548,725.09	0.0
16400	DONACIONES CORRIENTES	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	0.0
16420	DE ORGANISMOS E INSTITUCIONES INTERNACIONALES	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	0.0
23000	DISMINUCION DE OTROS ACTIVOS FINANCIEROS	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.0
23100	DISMINUCION DE DISPONIBILIDADES	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.0
23110	DISMINUCION DE CAJA Y BANCOS	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.0
TOTALES :		238,635,869.00	0.00	238,635,869.00	69,071,758.14	169,564,110.86	69,071,758.14	0.0
GRAN TOTAL:		238,635,869.00	0.00	238,635,869.00	69,071,758.14	169,564,110.86	69,071,758.14	0.0