

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 : 8/07/2022
 HORA : 9:18.37
 REPORTE: R00804416.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2022

| 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 | 97,276,676.00 | 0.00 | 97,276,676.00 | 59,603,031.53 | 37,673,644.47 | 59,603,031.53 | 0.00 |
| 10200 | IMPUESTOS INDIRECTOS | 97,276,676.00 | 0.00 | 97,276,676.00 | 59,603,031.53 | 37,673,644.47 | 59,603,031.53 | 0.00 |
| 10291 | IMPUESTOS VARIOS INDIRECTOS | 97,276,676.00 | 0.00 | 97,276,676.00 | 59,603,031.53 | 37,673,644.47 | 59,603,031.53 | 0.00 |
| 11000 | INGRESOS NO TRIBUTARIOS | 2,691,902.00 | 0.00 | 2,691,902.00 | 1,565,857.54 | 1,126,044.46 | 1,565,857.54 | 0.00 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 1,815,026.00 | 0.00 | 1,815,026.00 | 276,624.69 | 1,538,401.31 | 276,624.69 | 0.00 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 1,815,026.00 | 0.00 | 1,815,026.00 | 276,624.69 | 1,538,401.31 | 276,624.69 | 0.00 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 876,876.00 | 0.00 | 876,876.00 | 1,289,232.85 | -412,356.85 | 1,289,232.85 | 0.00 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 876,876.00 | 0.00 | 876,876.00 | 1,289,232.85 | -412,356.85 | 1,289,232.85 | 0.00 |
| 13000 | VTA. DE BIENES Y SERV. DE LA ADM. PÚBLICA | 2,046,043.00 | 0.00 | 2,046,043.00 | 2,114,052.42 | -68,009.42 | 2,114,052.42 | 0.00 |
| 13200 | VENTA DE SERVICIOS | 2,046,043.00 | 0.00 | 2,046,043.00 | 2,114,052.42 | -68,009.42 | 2,114,052.42 | 0.00 |
| 13290 | OTROS SERVICIOS | 2,046,043.00 | 0.00 | 2,046,043.00 | 2,114,052.42 | -68,009.42 | 2,114,052.42 | 0.00 |
| 15000 | RENTAS DE LA PROPIEDAD | 1,260,000.00 | 0.00 | 1,260,000.00 | 353,215.86 | 906,784.14 | 353,215.86 | 0.00 |
| 15100 | INTERESES | 1,260,000.00 | 0.00 | 1,260,000.00 | 353,215.86 | 906,784.14 | 353,215.86 | 0.00 |
| 15131 | POR DEPÓSITOS INTERNOS | 1,260,000.00 | 0.00 | 1,260,000.00 | 353,215.86 | 906,784.14 | 353,215.86 | 0.00 |
| 16000 | TRANSFERENCIAS CORRIENTES | 53,756,000.00 | 0.00 | 53,756,000.00 | 46,130,075.17 | 7,625,924.83 | 46,130,075.17 | 0.00 |
| 16200 | DEL SECTOR PÚBLICO | 53,756,000.00 | 0.00 | 53,756,000.00 | 46,130,075.17 | 7,625,924.83 | 46,130,075.17 | 0.00 |
| 16210 | DE LA ADMINISTRACIÓN CENTRAL | 53,756,000.00 | 0.00 | 53,756,000.00 | 46,130,075.17 | 7,625,924.83 | 46,130,075.17 | 0.00 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 26,197,986.00 | 0.00 | 26,197,986.00 | 0.00 | 26,197,986.00 | 0.00 | 0.00 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 26,197,986.00 | 0.00 | 26,197,986.00 | 0.00 | 26,197,986.00 | 0.00 | 0.00 |
| 23110 | DISMINUCIÓN DE CAJA Y BANCOS | 26,197,986.00 | 0.00 | 26,197,986.00 | 0.00 | 26,197,986.00 | 0.00 | 0.00 |
| TOTALES : | | 183,228,607.00 | 0.00 | 183,228,607.00 | 109,766,232.52 | 73,462,374.48 | 109,766,232.52 | 0.00 |
| GRAN TOTAL: | | 183,228,607.00 | 0.00 | 183,228,607.00 | 109,766,232.52 | 73,462,374.48 | 109,766,232.52 | 0.00 |