

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 : 11/01/2024
 HORA : 12:07.26
 REPORTE: R00804416.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2023

| 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 | 106,801,720.00 | 0.00 | 106,801,720.00 | 163,428,783.31 | -56,627,063.31 | 163,428,783.31 | 0.0 |
| 10200 | IMPUESTOS INDIRECTOS | 106,801,720.00 | 0.00 | 106,801,720.00 | 163,428,783.31 | -56,627,063.31 | 163,428,783.31 | 0.0 |
| 10291 | IMPUESTOS VARIOS INDIRECTOS | 106,801,720.00 | 0.00 | 106,801,720.00 | 163,428,783.31 | -56,627,063.31 | 163,428,783.31 | 0.0 |
| 11000 | INGRESOS NO TRIBUTARIOS | 3,468,523.00 | 0.00 | 3,468,523.00 | 3,625,163.19 | -156,640.19 | 3,625,163.19 | 0.0 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 1,126,120.00 | 0.00 | 1,126,120.00 | 672,460.59 | 453,659.41 | 672,460.59 | 0.0 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 1,126,120.00 | 0.00 | 1,126,120.00 | 672,460.59 | 453,659.41 | 672,460.59 | 0.0 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 2,342,403.00 | 0.00 | 2,342,403.00 | 2,952,702.60 | -610,299.60 | 2,952,702.60 | 0.0 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 2,342,403.00 | 0.00 | 2,342,403.00 | 2,952,702.60 | -610,299.60 | 2,952,702.60 | 0.0 |
| 13000 | VTA. DE BIENES Y SERV. DE LA ADM. PÚBLICA | 3,770,053.00 | 0.00 | 3,770,053.00 | 4,641,305.29 | -871,252.29 | 4,641,305.29 | 0.0 |
| 13200 | VENTA DE SERVICIOS | 3,770,053.00 | 0.00 | 3,770,053.00 | 4,641,305.29 | -871,252.29 | 4,641,305.29 | 0.0 |
| 13290 | OTROS SERVICIOS | 3,770,053.00 | 0.00 | 3,770,053.00 | 4,641,305.29 | -871,252.29 | 4,641,305.29 | 0.0 |
| 15000 | RENTAS DE LA PROPIEDAD | 819,038.00 | 0.00 | 819,038.00 | 1,665,586.94 | -846,548.94 | 1,665,586.94 | 0.0 |
| 15100 | INTERESES | 819,038.00 | 0.00 | 819,038.00 | 1,665,586.94 | -846,548.94 | 1,665,586.94 | 0.0 |
| 15131 | POR DEPÓSITOS INTERNOS | 819,038.00 | 0.00 | 819,038.00 | 1,665,586.94 | -846,548.94 | 1,665,586.94 | 0.0 |
| 16000 | TRANSFERENCIAS CORRIENTES | 88,155,000.00 | 0.00 | 88,155,000.00 | 135,930,154.40 | -47,775,154.40 | 135,930,154.40 | 0.0 |
| 16200 | DEL SECTOR PÚBLICO | 88,155,000.00 | 0.00 | 88,155,000.00 | 135,930,154.40 | -47,775,154.40 | 135,930,154.40 | 0.0 |
| 16210 | DE LA ADMINISTRACIÓN CENTRAL | 88,155,000.00 | 0.00 | 88,155,000.00 | 135,930,154.40 | -47,775,154.40 | 135,930,154.40 | 0.0 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 31,422,723.00 | 21,000,000.00 | 52,422,723.00 | 0.00 | 52,422,723.00 | 0.00 | 0.0 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 31,422,723.00 | 21,000,000.00 | 52,422,723.00 | 0.00 | 52,422,723.00 | 0.00 | 0.0 |
| 23110 | DISMINUCIÓN DE CAJA Y BANCOS | 31,422,723.00 | 21,000,000.00 | 52,422,723.00 | 0.00 | 52,422,723.00 | 0.00 | 0.0 |
| TOTALES : | | 234,437,057.00 | 21,000,000.00 | 255,437,057.00 | 309,290,993.13 | -53,853,936.13 | 309,290,993.13 | 0.0 |
| GRAN TOTAL: | | 234,437,057.00 | 21,000,000.00 | 255,437,057.00 | 309,290,993.13 | -53,853,936.13 | 309,290,993.13 | 0.0 |