

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

PAGINA : 1 DE 1
 FECHA : 3/04/2024
 HORA : 10:48.08
 REPORTE: R00804416.rpt

Expresado en Quetzales

DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2024

| 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 | 157,351,237.00 | 0.00 | 157,351,237.00 | 43,939,753.94 | 113,411,483.06 | 43,939,753.94 | 0.0 |
| 10200 | IMPUESTOS INDIRECTOS | 157,351,237.00 | 0.00 | 157,351,237.00 | 43,939,753.94 | 113,411,483.06 | 43,939,753.94 | 0.0 |
| 10291 | IMPUESTOS VARIOS INDIRECTOS | 157,351,237.00 | 0.00 | 157,351,237.00 | 43,939,753.94 | 113,411,483.06 | 43,939,753.94 | 0.0 |
| 11000 | INGRESOS NO TRIBUTARIOS | 3,367,694.00 | 0.00 | 3,367,694.00 | 556,793.24 | 2,810,900.76 | 556,793.24 | 0.0 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 1,093,490.00 | 0.00 | 1,093,490.00 | 147,038.21 | 946,451.79 | 147,038.21 | 0.0 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 1,093,490.00 | 0.00 | 1,093,490.00 | 147,038.21 | 946,451.79 | 147,038.21 | 0.0 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 2,274,204.00 | 0.00 | 2,274,204.00 | 409,755.03 | 1,864,448.97 | 409,755.03 | 0.0 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 2,274,204.00 | 0.00 | 2,274,204.00 | 409,755.03 | 1,864,448.97 | 409,755.03 | 0.0 |
| 13000 | VTA. DE BIENES Y SERV. DE LA ADM. PÚBLICA | 3,660,049.00 | 0.00 | 3,660,049.00 | 938,371.59 | 2,721,677.41 | 938,371.59 | 0.0 |
| 13200 | VENTA DE SERVICIOS | 3,660,049.00 | 0.00 | 3,660,049.00 | 938,371.59 | 2,721,677.41 | 938,371.59 | 0.0 |
| 13290 | OTROS SERVICIOS | 3,660,049.00 | 0.00 | 3,660,049.00 | 938,371.59 | 2,721,677.41 | 938,371.59 | 0.0 |
| 15000 | RENTAS DE LA PROPIEDAD | 810,928.00 | 0.00 | 810,928.00 | 418,670.39 | 392,257.61 | 418,670.39 | 0.0 |
| 15100 | INTERESES | 810,928.00 | 0.00 | 810,928.00 | 418,670.39 | 392,257.61 | 418,670.39 | 0.0 |
| 15131 | POR DEPÓSITOS INTERNOS | 810,928.00 | 0.00 | 810,928.00 | 418,670.39 | 392,257.61 | 418,670.39 | 0.0 |
| 16000 | TRANSFERENCIAS CORRIENTES | 112,953,000.00 | 0.00 | 112,953,000.00 | 32,843,490.33 | 80,109,509.67 | 32,843,490.33 | 0.0 |
| 16200 | DEL SECTOR PÚBLICO | 112,953,000.00 | 0.00 | 112,953,000.00 | 32,843,490.33 | 80,109,509.67 | 32,843,490.33 | 0.0 |
| 16210 | DE LA ADMINISTRACIÓN CENTRAL | 112,953,000.00 | 0.00 | 112,953,000.00 | 32,843,490.33 | 80,109,509.67 | 32,843,490.33 | 0.0 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 0.0 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 0.0 |
| 23110 | DISMINUCIÓN DE CAJA Y BANCOS | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 0.0 |
| TOTALES : | | 412,114,172.00 | 0.00 | 412,114,172.00 | 78,697,079.49 | 333,417,092.51 | 78,697,079.49 | 0.0 |
| GRAN TOTAL: | | 412,114,172.00 | 0.00 | 412,114,172.00 | 78,697,079.49 | 333,417,092.51 | 78,697,079.49 | 0.0 |