

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 : 11/11/2024
 HORA : 8:32.49
 REPORTE: R00804416.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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 | 151,268,593.08 | 6,082,643.92 | 151,268,593.08 | 0.00 |
| 10200 | IMPUESTOS INDIRECTOS | 157,351,237.00 | 0.00 | 157,351,237.00 | 151,268,593.08 | 6,082,643.92 | 151,268,593.08 | 0.00 |
| 10291 | IMPUESTOS VARIOS INDIRECTOS | 157,351,237.00 | 0.00 | 157,351,237.00 | 151,268,593.08 | 6,082,643.92 | 151,268,593.08 | 0.00 |
| 11000 | INGRESOS NO TRIBUTARIOS | 3,367,694.00 | 0.00 | 3,367,694.00 | 2,761,873.65 | 605,820.35 | 2,761,873.65 | 0.00 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 1,093,490.00 | 0.00 | 1,093,490.00 | 537,463.54 | 556,026.46 | 537,463.54 | 0.00 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 1,093,490.00 | 0.00 | 1,093,490.00 | 537,463.54 | 556,026.46 | 537,463.54 | 0.00 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 2,274,204.00 | 0.00 | 2,274,204.00 | 2,224,410.11 | 49,793.89 | 2,224,410.11 | 0.00 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 2,274,204.00 | 0.00 | 2,274,204.00 | 2,224,410.11 | 49,793.89 | 2,224,410.11 | 0.00 |
| 13000 | VTA. DE BIENES Y SERV. DE LA ADM. PÚBLICA | 3,660,049.00 | 0.00 | 3,660,049.00 | 3,363,397.04 | 296,651.96 | 3,363,397.04 | 0.00 |
| 13200 | VENTA DE SERVICIOS | 3,660,049.00 | 0.00 | 3,660,049.00 | 3,363,397.04 | 296,651.96 | 3,363,397.04 | 0.00 |
| 13290 | OTROS SERVICIOS | 3,660,049.00 | 0.00 | 3,660,049.00 | 3,363,397.04 | 296,651.96 | 3,363,397.04 | 0.00 |
| 15000 | RENTAS DE LA PROPIEDAD | 810,928.00 | 0.00 | 810,928.00 | 1,184,167.64 | -373,239.64 | 1,184,167.64 | 0.00 |
| 15100 | INTERESES | 810,928.00 | 0.00 | 810,928.00 | 1,184,167.64 | -373,239.64 | 1,184,167.64 | 0.00 |
| 15131 | POR DEPÓSITOS INTERNOS | 810,928.00 | 0.00 | 810,928.00 | 1,184,167.64 | -373,239.64 | 1,184,167.64 | 0.00 |
| 16000 | TRANSFERENCIAS CORRIENTES | 112,953,000.00 | -24,798,000.00 | 88,155,000.00 | 124,586,253.91 | -36,431,253.91 | 124,586,253.91 | 0.00 |
| 16200 | DEL SECTOR PÚBLICO | 112,953,000.00 | -24,798,000.00 | 88,155,000.00 | 124,586,253.91 | -36,431,253.91 | 124,586,253.91 | 0.00 |
| 16210 | DE LA ADMINISTRACIÓN CENTRAL | 112,953,000.00 | -24,798,000.00 | 88,155,000.00 | 124,586,253.91 | -36,431,253.91 | 124,586,253.91 | 0.00 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 0.00 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 0.00 |
| 23110 | DISMINUCIÓN DE CAJA Y BANCOS | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 133,971,264.00 | 0.00 | 0.00 |
| TOTALES : | | 412,114,172.00 | -24,798,000.00 | 387,316,172.00 | 283,164,285.32 | 104,151,886.68 | 283,164,285.32 | 0.00 |
| GRAN TOTAL: | | 412,114,172.00 | -24,798,000.00 | 387,316,172.00 | 283,164,285.32 | 104,151,886.68 | 283,164,285.32 | 0.00 |