

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 : 6/02/2025
 HORA : 9:29.38
 REPORTE: R00804416.rpt

DEL MES DE ENERO AL MES DE ENERO

EJERCICIO: 2025

| 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 | 173,824,539.00 | 0.00 | 173,824,539.00 | 10,727,340.50 | 163,097,198.50 | 10,727,340.50 | 0.00 |
| 10200 | IMPUESTOS INDIRECTOS | 173,824,539.00 | 0.00 | 173,824,539.00 | 10,727,340.50 | 163,097,198.50 | 10,727,340.50 | 0.00 |
| 10291 | IMPUESTOS VARIOS INDIRECTOS | 173,824,539.00 | 0.00 | 173,824,539.00 | 10,727,340.50 | 163,097,198.50 | 10,727,340.50 | 0.00 |
| 11000 | INGRESOS NO TRIBUTARIOS | 3,468,725.00 | 0.00 | 3,468,725.00 | 0.00 | 3,468,725.00 | 0.00 | 0.00 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 1,126,295.00 | 0.00 | 1,126,295.00 | 0.00 | 1,126,295.00 | 0.00 | 0.00 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 1,126,295.00 | 0.00 | 1,126,295.00 | 0.00 | 1,126,295.00 | 0.00 | 0.00 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 2,342,430.00 | 0.00 | 2,342,430.00 | 0.00 | 2,342,430.00 | 0.00 | 0.00 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 2,342,430.00 | 0.00 | 2,342,430.00 | 0.00 | 2,342,430.00 | 0.00 | 0.00 |
| 13000 | VTA. DE BIENES Y SERV. DE LA ADM. PÚBLICA | 3,769,850.00 | 0.00 | 3,769,850.00 | 0.00 | 3,769,850.00 | 0.00 | 0.00 |
| 13200 | VENTA DE SERVICIOS | 3,769,850.00 | 0.00 | 3,769,850.00 | 0.00 | 3,769,850.00 | 0.00 | 0.00 |
| 13290 | OTROS SERVICIOS | 3,769,850.00 | 0.00 | 3,769,850.00 | 0.00 | 3,769,850.00 | 0.00 | 0.00 |
| 15000 | RENTAS DE LA PROPIEDAD | 819,038.00 | 0.00 | 819,038.00 | 874.50 | 818,163.50 | 874.50 | 0.00 |
| 15100 | INTERESES | 819,038.00 | 0.00 | 819,038.00 | 874.50 | 818,163.50 | 874.50 | 0.00 |
| 15131 | POR DEPÓSITOS INTERNOS | 819,038.00 | 0.00 | 819,038.00 | 874.50 | 818,163.50 | 874.50 | 0.00 |
| 16000 | TRANSFERENCIAS CORRIENTES | 157,335,000.00 | 0.00 | 157,335,000.00 | 7,573,541.57 | 149,761,458.43 | 7,573,541.57 | 0.00 |
| 16200 | DEL SECTOR PÚBLICO | 157,335,000.00 | 0.00 | 157,335,000.00 | 7,573,541.57 | 149,761,458.43 | 7,573,541.57 | 0.00 |
| 16210 | DE LA ADMINISTRACIÓN CENTRAL | 157,335,000.00 | 0.00 | 157,335,000.00 | 7,573,541.57 | 149,761,458.43 | 7,573,541.57 | 0.00 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 40,782,848.00 | 0.00 | 40,782,848.00 | 0.00 | 40,782,848.00 | 0.00 | 0.00 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 40,782,848.00 | 0.00 | 40,782,848.00 | 0.00 | 40,782,848.00 | 0.00 | 0.00 |
| 23110 | DISMINUCIÓN DE CAJA Y BANCOS | 40,782,848.00 | 0.00 | 40,782,848.00 | 0.00 | 40,782,848.00 | 0.00 | 0.00 |
| TOTALES : | | 380,000,000.00 | 0.00 | 380,000,000.00 | 18,301,756.57 | 361,698,243.43 | 18,301,756.57 | 0.00 |
| GRAN TOTAL: | | 380,000,000.00 | 0.00 | 380,000,000.00 | 18,301,756.57 | 361,698,243.43 | 18,301,756.57 | 0.00 |