

Sistema de Contabilidad Integrada Gubernamental

Ejecución de Ingresos - Reportes - Informacion Consolidada

Ejecución del Presupuesto de Ingresos por Entidad y Rubro

Expresado en Quetzales

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FECHA : 10/06/2025

HORA : 9:45.20

REPORTE: R00804416.rpt

DEL MES DE ENERO AL MES DE MAYO

EJERCICIO: 2025

| RUBRO                                                                 | DESCRIPCION                                         | PRESUPUESTO<br>ASIGNADO | MODIFICACIONES | PRESUPUESTO<br>VIGENTE | DEVENGADO      | SALDO POR<br>DEVENGAR | RECAUDADO      | SALDO POR<br>RECAUDAR |
|-----------------------------------------------------------------------|-----------------------------------------------------|-------------------------|----------------|------------------------|----------------|-----------------------|----------------|-----------------------|
| ENTIDAD : 1120-0053-000-00 INSTITUTO GUATEMALTECO DE TURISMO (INGUAT) |                                                     |                         |                |                        |                |                       |                |                       |
| 10000                                                                 | INGRESOS TRIBUTARIOS                                | 173,824,539.00          | 0.00           | 173,824,539.00         | 76,809,925.94  | 97,014,613.06         | 76,809,925.94  | 0.0                   |
| 10200                                                                 | IMPUESTOS INDIRECTOS                                | 173,824,539.00          | 0.00           | 173,824,539.00         | 76,809,925.94  | 97,014,613.06         | 76,809,925.94  | 0.0                   |
| 10291                                                                 | IMPUESTOS VARIOS INDIRECTOS                         | 173,824,539.00          | 0.00           | 173,824,539.00         | 76,809,925.94  | 97,014,613.06         | 76,809,925.94  | 0.0                   |
| 11000                                                                 | INGRESOS NO TRIBUTARIOS                             | 3,468,725.00            | 0.00           | 3,468,725.00           | 1,170,330.67   | 2,298,394.33          | 1,170,330.67   | 0.0                   |
| 11400                                                                 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 1,126,295.00            | 0.00           | 1,126,295.00           | 241,269.16     | 885,025.84            | 241,269.16     | 0.0                   |
| 11410                                                                 | DE EDIFICIOS Y VIVIENDAS                            | 1,126,295.00            | 0.00           | 1,126,295.00           | 241,269.16     | 885,025.84            | 241,269.16     | 0.0                   |
| 11900                                                                 | OTROS INGRESOS NO TRIBUTARIOS                       | 2,342,430.00            | 0.00           | 2,342,430.00           | 929,061.51     | 1,413,368.49          | 929,061.51     | 0.0                   |
| 11990                                                                 | OTROS INGRESOS NO TRIBUTARIOS                       | 2,342,430.00            | 0.00           | 2,342,430.00           | 929,061.51     | 1,413,368.49          | 929,061.51     | 0.0                   |
| 13000                                                                 | VTA. DE BIENES Y SERV. DE LA ADM. PÚBLICA           | 3,769,850.00            | 0.00           | 3,769,850.00           | 1,844,431.50   | 1,925,418.50          | 1,844,431.50   | 0.0                   |
| 13200                                                                 | VENTA DE SERVICIOS                                  | 3,769,850.00            | 0.00           | 3,769,850.00           | 1,844,431.50   | 1,925,418.50          | 1,844,431.50   | 0.0                   |
| 13290                                                                 | OTROS SERVICIOS                                     | 3,769,850.00            | 0.00           | 3,769,850.00           | 1,844,431.50   | 1,925,418.50          | 1,844,431.50   | 0.0                   |
| 15000                                                                 | RENTAS DE LA PROPIEDAD                              | 819,038.00              | 0.00           | 819,038.00             | 309,208.16     | 509,829.84            | 309,208.16     | 0.0                   |
| 15100                                                                 | INTERESES                                           | 819,038.00              | 0.00           | 819,038.00             | 309,208.16     | 509,829.84            | 309,208.16     | 0.0                   |
| 15131                                                                 | POR DEPÓSITOS INTERNOS                              | 819,038.00              | 0.00           | 819,038.00             | 309,208.16     | 509,829.84            | 309,208.16     | 0.0                   |
| 16000                                                                 | TRANSFERENCIAS CORRIENTES                           | 157,335,000.00          | 0.00           | 157,335,000.00         | 62,029,020.67  | 95,305,979.33         | 62,029,020.67  | 0.0                   |
| 16200                                                                 | DEL SECTOR PÚBLICO                                  | 157,335,000.00          | 0.00           | 157,335,000.00         | 62,029,020.67  | 95,305,979.33         | 62,029,020.67  | 0.0                   |
| 16210                                                                 | DE LA ADMINISTRACIÓN CENTRAL                        | 157,335,000.00          | 0.00           | 157,335,000.00         | 62,029,020.67  | 95,305,979.33         | 62,029,020.67  | 0.0                   |
| 23000                                                                 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS            | 40,782,848.00           | 0.00           | 40,782,848.00          | 0.00           | 40,782,848.00         | 0.00           | 0.0                   |
| 23100                                                                 | DISMINUCIÓN DE DISPONIBILIDADES                     | 40,782,848.00           | 0.00           | 40,782,848.00          | 0.00           | 40,782,848.00         | 0.00           | 0.0                   |
| 23110                                                                 | DISMINUCIÓN DE CAJA Y BANCOS                        | 40,782,848.00           | 0.00           | 40,782,848.00          | 0.00           | 40,782,848.00         | 0.00           | 0.0                   |
| TOTALES :                                                             |                                                     | 380,000,000.00          | 0.00           | 380,000,000.00         | 142,162,916.94 | 237,837,083.06        | 142,162,916.94 | 0.0                   |
| GRAN TOTAL:                                                           |                                                     | 380,000,000.00          | 0.00           | 380,000,000.00         | 142,162,916.94 | 237,837,083.06        | 142,162,916.94 | 0.0                   |