

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 : 7/03/2022

HORA : 8:39.14

REPORTE: R00804416.rpt

Expresado en Quetzales

Entidad Institucional Igual a 21100075
DEL MES DE ENERO AL MES DE FEBRERO

EJERCICIO: 2022

| RUBRO | DESCRIPCION | PRESUPUESTO ASIGNADO | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO | SALDO POR DEVENGAR | RECAUDADO | SALDO POR RECAUDAR |
|-------------------------------------------------------------------|-----------------------------------------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| ENTIDAD : 2110-0075-000-00 EMPRESA PORTUARIA QUETZAL (EPQ) | | | | | | | | |
| 11000 | INGRESOS NO TRIBUTARIOS | 13,374,371.00 | 0.00 | 13,374,371.00 | 1,981,119.37 | 11,393,251.63 | 1,894,648.48 | 86,470.8 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 8,876,942.00 | 0.00 | 8,876,942.00 | 1,562,752.41 | 7,314,189.59 | 1,505,587.28 | 57,165.1 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 1,236,475.00 | 0.00 | 1,236,475.00 | 153,506.97 | 1,082,968.03 | 153,506.97 | 0.0 |
| 11420 | DE MAQUINARIAS Y EQUIPOS | 7,640,467.00 | 0.00 | 7,640,467.00 | 1,409,245.44 | 6,231,221.56 | 1,352,080.31 | 57,165.1 |
| 11700 | INTERESES POR MORA | 433,098.00 | 0.00 | 433,098.00 | 108,330.82 | 324,767.18 | 79,442.91 | 28,887.9 |
| 11710 | ORIGINADOS POR INGRESOS NO TRIBUTARIOS | 433,098.00 | 0.00 | 433,098.00 | 108,330.82 | 324,767.18 | 79,442.91 | 28,887.9 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 4,064,331.00 | 0.00 | 4,064,331.00 | 310,036.14 | 3,754,294.86 | 309,618.29 | 417.8 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 4,064,331.00 | 0.00 | 4,064,331.00 | 310,036.14 | 3,754,294.86 | 309,618.29 | 417.8 |
| 14000 | INGRESOS DE OPERACION | 610,077,980.00 | 0.00 | 610,077,980.00 | 93,376,511.54 | 516,701,468.46 | 89,013,052.41 | 4,363,459.1 |
| 14200 | VENTA DE SERVICIOS | 610,077,980.00 | 0.00 | 610,077,980.00 | 93,376,511.54 | 516,701,468.46 | 89,013,052.41 | 4,363,459.1 |
| 14231 | SERVICIO AL BUQUE | 152,178,231.00 | 0.00 | 152,178,231.00 | 26,878,149.44 | 125,300,081.56 | 25,469,130.95 | 1,409,018.4 |
| 14232 | SERVICIOS A LA CARGA | 416,246,144.00 | 0.00 | 416,246,144.00 | 61,801,220.23 | 354,444,923.77 | 60,172,820.78 | 1,628,399.4 |
| 14239 | DIVERSOS SERVICIOS PORTUARIOS | 24,159,928.00 | 0.00 | 24,159,928.00 | 2,580,155.29 | 21,579,772.71 | 1,363,544.48 | 1,216,610.8 |
| 14290 | OTROS SERVICIOS | 17,493,677.00 | 0.00 | 17,493,677.00 | 2,116,986.58 | 15,376,690.42 | 2,007,556.20 | 109,430.3 |
| 15000 | RENTAS DE LA PROPIEDAD | 96,667,645.00 | 0.00 | 96,667,645.00 | 17,261,144.87 | 79,406,500.13 | 12,708,708.67 | 4,552,436.2 |
| 15100 | INTERESES | 58,820,155.00 | 0.00 | 58,820,155.00 | 11,936,404.14 | 46,883,750.86 | 9,035,239.78 | 2,901,164.3 |
| 15141 | POR TÍTULOS Y VALORES INTERNOS | 58,820,155.00 | 0.00 | 58,820,155.00 | 11,936,404.14 | 46,883,750.86 | 9,035,239.78 | 2,901,164.3 |
| 15300 | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 37,847,490.00 | 0.00 | 37,847,490.00 | 5,324,740.73 | 32,522,749.27 | 3,673,468.89 | 1,651,271.8 |
| 15310 | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 37,847,490.00 | 0.00 | 37,847,490.00 | 5,324,740.73 | 32,522,749.27 | 3,673,468.89 | 1,651,271.8 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 194,102,852.00 | 0.00 | 194,102,852.00 | 0.00 | 194,102,852.00 | 0.00 | 0.0 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 194,102,852.00 | 0.00 | 194,102,852.00 | 0.00 | 194,102,852.00 | 0.00 | 0.0 |
| 23110 | DISMINUCIÓN DE CAJA Y BANCOS | 194,102,852.00 | 0.00 | 194,102,852.00 | 0.00 | 194,102,852.00 | 0.00 | 0.0 |
| TOTALES : | | 914,222,848.00 | 0.00 | 914,222,848.00 | 112,618,775.78 | 801,604,072.22 | 103,616,409.56 | 9,002,366.2 |
| GRAN TOTAL: | | 914,222,848.00 | 0.00 | 914,222,848.00 | 112,618,775.78 | 801,604,072.22 | 103,616,409.56 | 9,002,366.2 |