

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

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Expresado en Quetzales

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

EJERCICIO: 2023

RUBRO	DESCRIPCION	PRESUPUESTO ASIGNADO	MODIFICACIONES	PRESUPUESTO VIGENTE	DEVENGADO	SALDO POR DEVENGAR	RECAUDADO	SALDO POR RECAUDAR
<b>ENTIDAD : 2110-0075-000-00 EMPRESA PORTUARIA QUETZAL (EPQ)</b>								
<b>11000</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>13,641,858.00</b>	<b>0.00</b>	<b>13,641,858.00</b>	<b>860,182.66</b>	<b>12,781,675.34</b>	<b>831,602.54</b>	<b>28,580.1</b>
11400	ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES	9,054,480.00	0.00	9,054,480.00	802,463.79	8,252,016.21	774,168.13	28,295.6
11410	DE EDIFICIOS Y VIVIENDAS	1,261,204.00	0.00	1,261,204.00	74,509.41	1,186,694.59	71,787.82	2,721.5
11420	DE MAQUINARIAS Y EQUIPOS	7,793,276.00	0.00	7,793,276.00	727,954.38	7,065,321.62	702,380.31	25,574.0
<b>11700</b>	<b>INTERESES POR MORA</b>	<b>441,760.00</b>	<b>0.00</b>	<b>441,760.00</b>	<b>57,718.80</b>	<b>384,041.20</b>	<b>57,434.34</b>	<b>284.4</b>
11710	ORIGINADOS POR INGRESOS NO TRIBUTARIOS	441,760.00	0.00	441,760.00	57,718.80	384,041.20	57,434.34	284.4
<b>11900</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>4,145,618.00</b>	<b>0.00</b>	<b>4,145,618.00</b>	<b>0.07</b>	<b>4,145,617.93</b>	<b>0.07</b>	<b>0.0</b>
11990	OTROS INGRESOS NO TRIBUTARIOS	4,145,618.00	0.00	4,145,618.00	0.07	4,145,617.93	0.07	0.0
<b>14000</b>	<b>INGRESOS DE OPERACION</b>	<b>622,279,544.00</b>	<b>0.00</b>	<b>622,279,544.00</b>	<b>41,659,540.29</b>	<b>580,620,003.71</b>	<b>37,637,740.47</b>	<b>4,021,799.8</b>
<b>14200</b>	<b>VENTA DE SERVICIOS</b>	<b>622,279,544.00</b>	<b>0.00</b>	<b>622,279,544.00</b>	<b>41,659,540.29</b>	<b>580,620,003.71</b>	<b>37,637,740.47</b>	<b>4,021,799.8</b>
14231	SERVICIO AL BUQUE	155,221,795.00	0.00	155,221,795.00	11,262,343.94	143,959,451.06	10,531,824.74	730,519.2
14232	SERVICIOS A LA CARGA	424,571,070.00	0.00	424,571,070.00	27,186,910.01	397,384,159.99	24,542,305.29	2,644,604.7
14239	DIVERSOS SERVICIOS PORTUARIOS	24,643,128.00	0.00	24,643,128.00	1,846,072.82	22,797,055.18	1,199,396.92	646,675.9
14290	OTROS SERVICIOS	17,843,551.00	0.00	17,843,551.00	1,364,213.52	16,479,337.48	1,364,213.52	0.0
<b>15000</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>98,600,998.00</b>	<b>0.00</b>	<b>98,600,998.00</b>	<b>8,201,278.31</b>	<b>90,399,719.69</b>	<b>3,905,114.37</b>	<b>4,296,163.9</b>
<b>15100</b>	<b>INTERESES</b>	<b>59,996,558.00</b>	<b>0.00</b>	<b>59,996,558.00</b>	<b>5,086,802.73</b>	<b>54,909,755.27</b>	<b>1,979,116.43</b>	<b>3,107,686.3</b>
15141	POR TÍTULOS Y VALORES INTERNOS	59,996,558.00	0.00	59,996,558.00	5,086,802.73	54,909,755.27	1,979,116.43	3,107,686.3
<b>15300</b>	<b>ARRENDAMIENTO DE TIERRAS Y TERRENOS</b>	<b>38,604,440.00</b>	<b>0.00</b>	<b>38,604,440.00</b>	<b>3,114,475.58</b>	<b>35,489,964.42</b>	<b>1,925,997.94</b>	<b>1,188,477.6</b>
15310	ARRENDAMIENTO DE TIERRAS Y TERRENOS	38,604,440.00	0.00	38,604,440.00	3,114,475.58	35,489,964.42	1,925,997.94	1,188,477.6
<b>23000</b>	<b>DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS</b>	<b>699,326,511.00</b>	<b>0.00</b>	<b>699,326,511.00</b>	<b>0.00</b>	<b>699,326,511.00</b>	<b>0.00</b>	<b>0.0</b>
<b>23100</b>	<b>DISMINUCIÓN DE DISPONIBILIDADES</b>	<b>699,326,511.00</b>	<b>0.00</b>	<b>699,326,511.00</b>	<b>0.00</b>	<b>699,326,511.00</b>	<b>0.00</b>	<b>0.0</b>
23110	DISMINUCIÓN DE CAJA Y BANCOS	699,326,511.00	0.00	699,326,511.00	0.00	699,326,511.00	0.00	0.0
<b>TOTALES :</b>		<b>1,433,848,911.00</b>	<b>0.00</b>	<b>1,433,848,911.00</b>	<b>50,721,001.26</b>	<b>1,383,127,909.74</b>	<b>42,374,457.38</b>	<b>8,346,543.8</b>
<b>GRAN TOTAL:</b>		<b>1,433,848,911.00</b>	<b>0.00</b>	<b>1,433,848,911.00</b>	<b>50,721,001.26</b>	<b>1,383,127,909.74</b>	<b>42,374,457.38</b>	<b>8,346,543.8</b>