

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

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FECHA : 2/05/2024

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Expresado en Quetzales

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

EJERCICIO: 2024

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>14,471,105.00</b>	<b>0.00</b>	<b>14,471,105.00</b>	<b>6,385,285.12</b>	<b>8,085,819.88</b>	<b>5,551,269.22</b>	<b>834,015.9</b>
11400	ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES	9,604,874.00	0.00	9,604,874.00	5,902,972.75	3,701,901.25	5,078,705.67	824,267.0
11410	DE EDIFICIOS Y VIVIENDAS	1,337,869.00	0.00	1,337,869.00	236,916.69	1,100,952.31	210,462.21	26,454.4
11420	DE MAQUINARIAS Y EQUIPOS	8,267,005.00	0.00	8,267,005.00	5,666,056.06	2,600,948.94	4,868,243.46	797,812.6
<b>11700</b>	<b>INTERESES POR MORA</b>	<b>468,613.00</b>	<b>0.00</b>	<b>468,613.00</b>	<b>89,927.93</b>	<b>378,685.07</b>	<b>80,179.11</b>	<b>9,748.8</b>
11710	ORIGINADOS POR INGRESOS NO TRIBUTARIOS	468,613.00	0.00	468,613.00	89,927.93	378,685.07	80,179.11	9,748.8
<b>11900</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>4,397,618.00</b>	<b>0.00</b>	<b>4,397,618.00</b>	<b>392,384.44</b>	<b>4,005,233.56</b>	<b>392,384.44</b>	<b>0.0</b>
11990	OTROS INGRESOS NO TRIBUTARIOS	4,397,618.00	0.00	4,397,618.00	392,384.44	4,005,233.56	392,384.44	0.0
<b>14000</b>	<b>INGRESOS DE OPERACION</b>	<b>660,105,984.00</b>	<b>0.00</b>	<b>660,105,984.00</b>	<b>259,458,755.94</b>	<b>400,647,228.06</b>	<b>253,967,878.84</b>	<b>5,490,877.1</b>
<b>14200</b>	<b>VENTA DE SERVICIOS</b>	<b>660,105,984.00</b>	<b>0.00</b>	<b>660,105,984.00</b>	<b>259,458,755.94</b>	<b>400,647,228.06</b>	<b>253,967,878.84</b>	<b>5,490,877.1</b>
14231	SERVICIO AL BUQUE	164,657,249.00	0.00	164,657,249.00	59,644,726.83	105,012,522.17	57,642,902.94	2,001,823.8
14232	SERVICIOS A LA CARGA	450,379,423.00	0.00	450,379,423.00	180,699,692.83	269,679,730.17	177,470,591.79	3,229,101.0
14239	DIVERSOS SERVICIOS PORTUARIOS	26,141,107.00	0.00	26,141,107.00	13,958,610.38	12,182,496.62	13,698,658.21	259,952.1
14290	OTROS SERVICIOS	18,928,205.00	0.00	18,928,205.00	5,155,725.90	13,772,479.10	5,155,725.90	0.0
<b>15000</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>104,594,647.00</b>	<b>0.00</b>	<b>104,594,647.00</b>	<b>50,472,513.72</b>	<b>54,122,133.28</b>	<b>40,256,883.12</b>	<b>10,215,630.6</b>
<b>15100</b>	<b>INTERESES</b>	<b>63,643,563.00</b>	<b>0.00</b>	<b>63,643,563.00</b>	<b>39,646,313.31</b>	<b>23,997,249.69</b>	<b>31,072,582.78</b>	<b>8,573,730.5</b>
15141	POR TÍTULOS Y VALORES INTERNOS	63,643,563.00	0.00	63,643,563.00	39,646,313.31	23,997,249.69	31,072,582.78	8,573,730.5
<b>15300</b>	<b>ARRENDAMIENTO DE TIERRAS Y TERRENOS</b>	<b>40,951,084.00</b>	<b>0.00</b>	<b>40,951,084.00</b>	<b>10,826,200.41</b>	<b>30,124,883.59</b>	<b>9,184,300.34</b>	<b>1,641,900.0</b>
15310	ARRENDAMIENTO DE TIERRAS Y TERRENOS	40,951,084.00	0.00	40,951,084.00	10,826,200.41	30,124,883.59	9,184,300.34	1,641,900.0
<b>23000</b>	<b>DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS</b>	<b>1,102,287,801.00</b>	<b>0.00</b>	<b>1,102,287,801.00</b>	<b>0.00</b>	<b>1,102,287,801.00</b>	<b>0.00</b>	<b>0.0</b>
<b>23100</b>	<b>DISMINUCIÓN DE DISPONIBILIDADES</b>	<b>1,102,287,801.00</b>	<b>0.00</b>	<b>1,102,287,801.00</b>	<b>0.00</b>	<b>1,102,287,801.00</b>	<b>0.00</b>	<b>0.0</b>
23110	DISMINUCIÓN DE CAJA Y BANCOS	1,102,287,801.00	0.00	1,102,287,801.00	0.00	1,102,287,801.00	0.00	0.0
<b>TOTALES :</b>		<b>1,881,459,537.00</b>	<b>0.00</b>	<b>1,881,459,537.00</b>	<b>316,316,554.78</b>	<b>1,565,142,982.22</b>	<b>299,776,031.18</b>	<b>16,540,523.6</b>
<b>GRAN TOTAL:</b>		<b>1,881,459,537.00</b>	<b>0.00</b>	<b>1,881,459,537.00</b>	<b>316,316,554.78</b>	<b>1,565,142,982.22</b>	<b>299,776,031.18</b>	<b>16,540,523.6</b>