

**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 : 1/08/2024  
 HORA : 9:37.35  
 REPORTE: R00804416.rpt

Expresado en Quetzales  
 Entidad Institucional Igual a 21100075  
 DEL MES DE ENERO AL MES DE JULIO

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>11,106,006.88</b>	<b>3,365,098.12</b>	<b>10,104,657.21</b>	<b>1,001,349.6</b>
11400	ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES	9,604,874.00	0.00	9,604,874.00	10,141,356.09	-536,482.09	9,215,666.84	925,689.2
11410	DE EDIFICIOS Y VIVIENDAS	1,337,869.00	0.00	1,337,869.00	501,956.30	835,912.70	488,498.16	13,458.1
11420	DE MAQUINARIAS Y EQUIPOS	8,267,005.00	0.00	8,267,005.00	9,639,399.79	-1,372,394.79	8,727,168.68	912,231.1
<b>11700</b>	<b>INTERESES POR MORA</b>	<b>468,613.00</b>	<b>0.00</b>	<b>468,613.00</b>	<b>246,836.95</b>	<b>221,776.05</b>	<b>171,176.53</b>	<b>75,660.4</b>
11710	ORIGINADOS POR INGRESOS NO TRIBUTARIOS	468,613.00	0.00	468,613.00	246,836.95	221,776.05	171,176.53	75,660.4
<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>717,813.84</b>	<b>3,679,804.16</b>	<b>717,813.84</b>	<b>0.0</b>
11990	OTROS INGRESOS NO TRIBUTARIOS	4,397,618.00	0.00	4,397,618.00	717,813.84	3,679,804.16	717,813.84	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>443,873,262.88</b>	<b>216,232,721.12</b>	<b>436,871,272.55</b>	<b>7,001,990.3</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>443,873,262.88</b>	<b>216,232,721.12</b>	<b>436,871,272.55</b>	<b>7,001,990.3</b>
14231	SERVICIO AL BUQUE	164,657,249.00	0.00	164,657,249.00	105,130,770.92	59,526,478.08	103,515,198.02	1,615,572.9
14232	SERVICIOS A LA CARGA	450,379,423.00	0.00	450,379,423.00	302,486,409.51	147,893,013.49	299,980,024.83	2,506,384.6
14239	DIVERSOS SERVICIOS PORTUARIOS	26,141,107.00	0.00	26,141,107.00	25,921,704.49	219,402.51	23,041,671.74	2,880,032.7
14290	OTROS SERVICIOS	18,928,205.00	0.00	18,928,205.00	10,334,377.96	8,593,827.04	10,334,377.96	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>92,759,601.88</b>	<b>11,835,045.12</b>	<b>83,530,336.41</b>	<b>9,229,265.4</b>
<b>15100</b>	<b>INTERESES</b>	<b>63,643,563.00</b>	<b>0.00</b>	<b>63,643,563.00</b>	<b>73,481,544.06</b>	<b>-9,837,981.06</b>	<b>66,285,929.37</b>	<b>7,195,614.6</b>
15141	POR TÍTULOS Y VALORES INTERNOS	63,643,563.00	0.00	63,643,563.00	73,481,544.06	-9,837,981.06	66,285,929.37	7,195,614.6
<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>19,278,057.82</b>	<b>21,673,026.18</b>	<b>17,244,407.04</b>	<b>2,033,650.7</b>
15310	ARRENDAMIENTO DE TIERRAS Y TERRENOS	40,951,084.00	0.00	40,951,084.00	19,278,057.82	21,673,026.18	17,244,407.04	2,033,650.7
<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>547,738,871.64</b>	<b>1,333,720,665.36</b>	<b>530,506,266.17</b>	<b>17,232,605.4</b>
<b>GRAN TOTAL:</b>		<b>1,881,459,537.00</b>	<b>0.00</b>	<b>1,881,459,537.00</b>	<b>547,738,871.64</b>	<b>1,333,720,665.36</b>	<b>530,506,266.17</b>	<b>17,232,605.4</b>