

**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 : 3/09/2024

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Expresado en Quetzales

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

EJERCICIO: 2024

RUBRO	DESCRIPCION	PRESUPUESTO ASIGNADO	MODIFICACIONES	PRESUPUESTO VIGENTE	DEVENGADO	SALDO POR DEVENGAR	RECAUDADO	SALDO POR RECAUDAR
<b>ENTIDAD : 2110-0075-000-00</b>		<b>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>12,908,542.06</b>	<b>1,562,562.94</b>	<b>11,469,937.89</b>	<b>1,438,604.1</b>
11400	ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES	9,604,874.00	0.00	9,604,874.00	11,813,263.73	-2,208,389.73	10,445,500.22	1,367,763.5
11410	DE EDIFICIOS Y VIVIENDAS	1,337,869.00	0.00	1,337,869.00	550,271.34	787,597.66	542,205.90	8,065.4
11420	DE MAQUINARIAS Y EQUIPOS	8,267,005.00	0.00	8,267,005.00	11,262,992.39	-2,995,987.39	9,903,294.32	1,359,698.0
<b>11700</b>	<b>INTERESES POR MORA</b>	<b>468,613.00</b>	<b>0.00</b>	<b>468,613.00</b>	<b>269,006.34</b>	<b>199,606.66</b>	<b>198,165.68</b>	<b>70,840.6</b>
11710	ORIGINADOS POR INGRESOS NO TRIBUTARIOS	468,613.00	0.00	468,613.00	269,006.34	199,606.66	198,165.68	70,840.6
<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>826,271.99</b>	<b>3,571,346.01</b>	<b>826,271.99</b>	<b>0.0</b>
11990	OTROS INGRESOS NO TRIBUTARIOS	4,397,618.00	0.00	4,397,618.00	826,271.99	3,571,346.01	826,271.99	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>511,595,415.33</b>	<b>148,510,568.67</b>	<b>502,359,245.01</b>	<b>9,236,170.3</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>511,595,415.33</b>	<b>148,510,568.67</b>	<b>502,359,245.01</b>	<b>9,236,170.3</b>
14231	SERVICIO AL BUQUE	164,657,249.00	0.00	164,657,249.00	121,482,143.10	43,175,105.90	119,505,401.35	1,976,741.7
14232	SERVICIOS A LA CARGA	450,379,423.00	0.00	450,379,423.00	349,910,291.11	100,469,131.89	344,346,264.63	5,564,026.4
14239	DIVERSOS SERVICIOS PORTUARIOS	26,141,107.00	0.00	26,141,107.00	28,202,022.17	-2,060,915.17	26,506,620.09	1,695,402.0
14290	OTROS SERVICIOS	18,928,205.00	0.00	18,928,205.00	12,000,958.95	6,927,246.05	12,000,958.94	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>107,232,170.26</b>	<b>-2,637,523.26</b>	<b>99,587,463.31</b>	<b>7,644,706.9</b>
<b>15100</b>	<b>INTERESES</b>	<b>63,643,563.00</b>	<b>0.00</b>	<b>63,643,563.00</b>	<b>85,208,430.17</b>	<b>-21,564,867.17</b>	<b>79,837,508.91</b>	<b>5,370,921.2</b>
15141	POR TÍTULOS Y VALORES INTERNOS	63,643,563.00	0.00	63,643,563.00	85,208,430.17	-21,564,867.17	79,837,508.91	5,370,921.2
<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>22,023,740.09</b>	<b>18,927,343.91</b>	<b>19,749,954.40</b>	<b>2,273,785.6</b>
15310	ARRENDAMIENTO DE TIERRAS Y TERRENOS	40,951,084.00	0.00	40,951,084.00	22,023,740.09	18,927,343.91	19,749,954.40	2,273,785.6
<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>631,736,127.65</b>	<b>1,249,723,409.35</b>	<b>613,416,646.21</b>	<b>18,319,481.4</b>
<b>GRAN TOTAL:</b>		<b>1,881,459,537.00</b>	<b>0.00</b>	<b>1,881,459,537.00</b>	<b>631,736,127.65</b>	<b>1,249,723,409.35</b>	<b>613,416,646.21</b>	<b>18,319,481.4</b>