

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 : 1/10/2024
 HORA : 13:15.27
 REPORTE: R00804416.rpt

Expresado en Quetzales

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

EJERCICIO: 2024

| 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 | 14,471,105.00 | 0.00 | 14,471,105.00 | 14,931,456.70 | -460,351.70 | 13,129,920.40 | 1,801,536.3 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 9,604,874.00 | 0.00 | 9,604,874.00 | 13,670,483.40 | -4,065,609.40 | 11,946,070.63 | 1,724,412.7 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 1,337,869.00 | 0.00 | 1,337,869.00 | 686,433.96 | 651,435.04 | 659,248.14 | 27,185.8 |
| 11420 | DE MAQUINARIAS Y EQUIPOS | 8,267,005.00 | 0.00 | 8,267,005.00 | 12,984,049.44 | -4,717,044.44 | 11,286,822.49 | 1,697,226.9 |
| 11700 | INTERESES POR MORA | 468,613.00 | 0.00 | 468,613.00 | 324,696.54 | 143,916.46 | 247,573.01 | 77,123.5 |
| 11710 | ORIGINADOS POR INGRESOS NO TRIBUTARIOS | 468,613.00 | 0.00 | 468,613.00 | 324,696.54 | 143,916.46 | 247,573.01 | 77,123.5 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 4,397,618.00 | 0.00 | 4,397,618.00 | 936,276.76 | 3,461,341.24 | 936,276.76 | 0.0 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 4,397,618.00 | 0.00 | 4,397,618.00 | 936,276.76 | 3,461,341.24 | 936,276.76 | 0.0 |
| 14000 | INGRESOS DE OPERACION | 660,105,984.00 | 0.00 | 660,105,984.00 | 576,210,249.94 | 83,895,734.06 | 564,464,355.51 | 11,745,894.4 |
| 14200 | VENTA DE SERVICIOS | 660,105,984.00 | 0.00 | 660,105,984.00 | 576,210,249.94 | 83,895,734.06 | 564,464,355.51 | 11,745,894.4 |
| 14231 | SERVICIO AL BUQUE | 164,657,249.00 | 0.00 | 164,657,249.00 | 135,508,793.69 | 29,148,455.31 | 133,317,066.74 | 2,191,726.9 |
| 14232 | SERVICIOS A LA CARGA | 450,379,423.00 | 0.00 | 450,379,423.00 | 396,677,457.25 | 53,701,965.75 | 390,738,470.53 | 5,938,986.7 |
| 14239 | DIVERSOS SERVICIOS PORTUARIOS | 26,141,107.00 | 0.00 | 26,141,107.00 | 30,246,941.62 | -4,105,834.62 | 28,398,715.56 | 1,848,226.0 |
| 14290 | OTROS SERVICIOS | 18,928,205.00 | 0.00 | 18,928,205.00 | 13,777,057.38 | 5,151,147.62 | 12,010,102.68 | 1,766,954.7 |
| 15000 | RENTAS DE LA PROPIEDAD | 104,594,647.00 | 0.00 | 104,594,647.00 | 121,625,567.09 | -17,030,920.09 | 112,788,826.83 | 8,836,740.2 |
| 15100 | INTERESES | 63,643,563.00 | 0.00 | 63,643,563.00 | 96,861,637.57 | -33,218,074.57 | 90,697,195.75 | 6,164,441.8 |
| 15141 | POR TÍTULOS Y VALORES INTERNOS | 63,643,563.00 | 0.00 | 63,643,563.00 | 96,861,637.57 | -33,218,074.57 | 90,697,195.75 | 6,164,441.8 |
| 15300 | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 40,951,084.00 | 0.00 | 40,951,084.00 | 24,763,929.52 | 16,187,154.48 | 22,091,631.08 | 2,672,298.4 |
| 15310 | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 40,951,084.00 | 0.00 | 40,951,084.00 | 24,763,929.52 | 16,187,154.48 | 22,091,631.08 | 2,672,298.4 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 1,102,287,801.00 | 0.00 | 1,102,287,801.00 | 0.00 | 1,102,287,801.00 | 0.00 | 0.0 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 1,102,287,801.00 | 0.00 | 1,102,287,801.00 | 0.00 | 1,102,287,801.00 | 0.00 | 0.0 |
| 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 |
| TOTALES : | | 1,881,459,537.00 | 0.00 | 1,881,459,537.00 | 712,767,273.73 | 1,168,692,263.27 | 690,383,102.74 | 22,384,170.9 |
| GRAN TOTAL: | | 1,881,459,537.00 | 0.00 | 1,881,459,537.00 | 712,767,273.73 | 1,168,692,263.27 | 690,383,102.74 | 22,384,170.9 |