

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 : 1/03/2026

HORA : 20:18.35

REPORTE: R00804416.rpt

Expresado en Quetzales

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

EJERCICIO: 2026

| 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 | 35,001,843.00 | 0.00 | 35,001,843.00 | 3,943,356.90 | 31,058,486.10 | 3,763,545.80 | 179,811.1 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 34,171,471.00 | 0.00 | 34,171,471.00 | 3,658,550.68 | 30,512,920.32 | 3,489,634.11 | 168,916.5 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 919,112.00 | 0.00 | 919,112.00 | 166,069.64 | 753,042.36 | 146,000.83 | 20,068.8 |
| 11420 | DE MAQUINARIAS Y EQUIPOS | 33,252,359.00 | 0.00 | 33,252,359.00 | 3,492,481.04 | 29,759,877.96 | 3,343,633.28 | 148,847.7 |
| 11700 | INTERESES POR MORA | 830,372.00 | 0.00 | 830,372.00 | 80,117.39 | 750,254.61 | 69,222.86 | 10,894.5 |
| 11710 | ORIGINADOS POR INGRESOS NO TRIBUTARIOS | 830,372.00 | 0.00 | 830,372.00 | 80,117.39 | 750,254.61 | 69,222.86 | 10,894.5 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 0.00 | 0.00 | 0.00 | 204,688.83 | -204,688.83 | 204,688.83 | 0.0 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 0.00 | 0.00 | 0.00 | 204,688.83 | -204,688.83 | 204,688.83 | 0.0 |
| 14000 | INGRESOS DE OPERACION | 1,503,413,816.00 | 0.00 | 1,503,413,816.00 | 372,311,024.44 | 1,131,102,791.56 | 362,783,658.12 | 9,527,366.3 |
| 14200 | VENTA DE SERVICIOS | 1,503,413,816.00 | 0.00 | 1,503,413,816.00 | 372,311,024.44 | 1,131,102,791.56 | 362,783,658.12 | 9,527,366.3 |
| 14231 | SERVICIO AL BUQUE | 178,252,508.00 | 0.00 | 178,252,508.00 | 32,698,530.31 | 145,553,977.69 | 29,141,652.97 | 3,556,877.3 |
| 14232 | SERVICIOS A LA CARGA | 1,279,718,781.00 | 0.00 | 1,279,718,781.00 | 95,719,769.30 | 1,183,999,011.70 | 92,062,217.26 | 3,657,552.0 |
| 14239 | DIVERSOS SERVICIOS PORTUARIOS | 45,442,527.00 | 0.00 | 45,442,527.00 | 8,012,010.66 | 37,430,516.34 | 5,699,073.72 | 2,312,936.9 |
| 14290 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 235,880,714.17 | -235,880,714.17 | 235,880,714.17 | 0.0 |
| 15000 | RENTAS DE LA PROPIEDAD | 177,081,664.00 | 0.00 | 177,081,664.00 | 27,838,629.79 | 149,243,034.21 | 21,491,493.80 | 6,347,135.9 |
| 15100 | INTERESES | 101,949,712.00 | 0.00 | 101,949,712.00 | 16,963,332.67 | 84,986,379.33 | 11,749,809.39 | 5,213,523.2 |
| 15141 | POR TÍTULOS Y VALORES INTERNOS | 101,949,712.00 | 0.00 | 101,949,712.00 | 16,963,332.67 | 84,986,379.33 | 11,749,809.39 | 5,213,523.2 |
| 15300 | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 75,131,952.00 | 0.00 | 75,131,952.00 | 10,875,297.12 | 64,256,654.88 | 9,741,684.41 | 1,133,612.7 |
| 15310 | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 75,131,952.00 | 0.00 | 75,131,952.00 | 10,875,297.12 | 64,256,654.88 | 9,741,684.41 | 1,133,612.7 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 566,191,472.00 | 0.00 | 566,191,472.00 | 0.00 | 566,191,472.00 | 0.00 | 0.0 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 566,191,472.00 | 0.00 | 566,191,472.00 | 0.00 | 566,191,472.00 | 0.00 | 0.0 |
| 23110 | DISMINUCIÓN DE CAJA Y BANCOS | 566,191,472.00 | 0.00 | 566,191,472.00 | 0.00 | 566,191,472.00 | 0.00 | 0.0 |
| TOTALES : | | 2,281,688,795.00 | 0.00 | 2,281,688,795.00 | 404,093,011.13 | 1,877,595,783.87 | 388,038,697.72 | 16,054,313.4 |
| GRAN TOTAL: | | 2,281,688,795.00 | 0.00 | 2,281,688,795.00 | 404,093,011.13 | 1,877,595,783.87 | 388,038,697.72 | 16,054,313.4 |