

**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 : 6/04/2021

HORA : 14:07.16

REPORTE: R00804416.rpt

Expresado en Quetzales

Entidad Institucional = 21100075  
 DEL MES DE MARZO AL MES DE MARZO

EJERCICIO: 2021

| 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>13,112,129.00</b>    | <b>0.00</b>    | <b>13,112,129.00</b>    | <b>871,030.61</b>    | <b>12,241,098.39</b>    | <b>1,016,478.39</b>  | <b>-145,447.7</b>  |
| 11400   | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 8,702,884.00            | 0.00           | 8,702,884.00            | 739,901.18           | 7,962,982.82            | 886,893.88           | -146,992.7         |
| 11410   | DE EDIFICIOS Y VIVIENDAS                            | 1,212,230.00            | 0.00           | 1,212,230.00            | 68,281.88            | 1,143,948.12            | 65,609.42            | 2,672.4            |
| 11420   | DE MAQUINARIAS Y EQUIPOS                            | 7,490,654.00            | 0.00           | 7,490,654.00            | 671,619.30           | 6,819,034.70            | 821,284.46           | -149,665.1         |
| <b>11700</b>  | <b>INTERESES POR MORA</b>                           | <b>424,606.00</b>       | <b>0.00</b>    | <b>424,606.00</b>       | <b>38,544.61</b>     | <b>386,061.39</b>       | <b>36,999.69</b>     | <b>1,544.9</b>     |
| 11710   | ORIGINADOS POR INGRESOS NO TRIBUTARIOS              | 424,606.00              | 0.00           | 424,606.00              | 38,544.61            | 386,061.39              | 36,999.69            | 1,544.9            |
| <b>11900</b>  | <b>OTROS INGRESOS NO TRIBUTARIOS</b>                | <b>3,984,639.00</b>     | <b>0.00</b>    | <b>3,984,639.00</b>     | <b>92,584.82</b>     | <b>3,892,054.18</b>     | <b>92,584.82</b>     | <b>0.0</b>         |
| 11990   | OTROS INGRESOS NO TRIBUTARIOS                       | 3,984,639.00            | 0.00           | 3,984,639.00            | 92,584.82            | 3,892,054.18            | 92,584.82            | 0.0                |
| <b>14000</b>  | <b>INGRESOS DE OPERACION</b>                        | <b>598,115,670.00</b>   | <b>0.00</b>    | <b>598,115,670.00</b>   | <b>48,291,736.15</b> | <b>549,823,933.85</b>   | <b>46,934,228.21</b> | <b>1,357,507.9</b> |
| <b>14200</b>  | <b>VENTA DE SERVICIOS</b>                           | <b>598,115,670.00</b>   | <b>0.00</b>    | <b>598,115,670.00</b>   | <b>48,291,736.15</b> | <b>549,823,933.85</b>   | <b>46,934,228.21</b> | <b>1,357,507.9</b> |
| 14231   | SERVICIO AL BUQUE                                   | 149,194,345.00          | 0.00           | 149,194,345.00          | 13,374,178.63        | 135,820,166.37          | 13,345,814.24        | 28,364.3           |
| 14232   | SERVICIOS A LA CARGA                                | 408,084,456.00          | 0.00           | 408,084,456.00          | 32,357,793.67        | 375,726,662.33          | 30,200,370.49        | 2,157,423.1        |
| 14239   | DIVERSOS SERVICIOS PORTUARIOS                       | 23,686,205.00           | 0.00           | 23,686,205.00           | 892,595.21           | 22,793,609.79           | 552,042.01           | 340,553.2          |
| 14290   | OTROS SERVICIOS                                     | 17,150,664.00           | 0.00           | 17,150,664.00           | 1,667,168.64         | 15,483,495.36           | 2,836,001.47         | -1,168,832.8       |
| <b>15000</b>  | <b>RENTAS DE LA PROPIEDAD</b>                       | <b>94,772,201.00</b>    | <b>0.00</b>    | <b>94,772,201.00</b>    | <b>9,725,217.14</b>  | <b>85,046,983.86</b>    | <b>8,657,395.85</b>  | <b>1,067,821.2</b> |
| <b>15100</b>  | <b>INTERESES</b>                                    | <b>57,666,819.00</b>    | <b>0.00</b>    | <b>57,666,819.00</b>    | <b>7,107,437.29</b>  | <b>50,559,381.71</b>    | <b>6,319,182.16</b>  | <b>788,255.1</b>   |
| 15141   | POR TÍTULOS Y VALORES INTERNOS                      | 57,666,819.00           | 0.00           | 57,666,819.00           | 7,107,437.29         | 50,559,381.71           | 6,319,182.16         | 788,255.1          |
| <b>15300</b>  | <b>ARRENDAMIENTO DE TIERRAS Y TERRENOS</b>          | <b>37,105,382.00</b>    | <b>0.00</b>    | <b>37,105,382.00</b>    | <b>2,617,779.85</b>  | <b>34,487,602.15</b>    | <b>2,338,213.69</b>  | <b>279,566.1</b>   |
| 15310   | ARRENDAMIENTO DE TIERRAS Y TERRENOS                 | 37,105,382.00           | 0.00           | 37,105,382.00           | 2,617,779.85         | 34,487,602.15           | 2,338,213.69         | 279,566.1          |
| <b>23000</b>  | <b>DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS</b>     | <b>471,253,487.00</b>   | <b>0.00</b>    | <b>471,253,487.00</b>   | <b>0.00</b>          | <b>471,253,487.00</b>   | <b>0.00</b>          | <b>0.0</b>         |
| <b>23100</b>  | <b>DISMINUCIÓN DE DISPONIBILIDADES</b>              | <b>471,253,487.00</b>   | <b>0.00</b>    | <b>471,253,487.00</b>   | <b>0.00</b>          | <b>471,253,487.00</b>   | <b>0.00</b>          | <b>0.0</b>         |
| 23110   | DISMINUCIÓN DE CAJA Y BANCOS                        | 471,253,487.00          | 0.00           | 471,253,487.00          | 0.00                 | 471,253,487.00          | 0.00                 | 0.0                |
| <b>TOTALES :</b>  |   | <b>1,177,253,487.00</b> | <b>0.00</b>    | <b>1,177,253,487.00</b> | <b>58,887,983.90</b> | <b>1,118,365,503.10</b> | <b>56,608,102.45</b> | <b>2,279,881.4</b> |
| <b>GRAN TOTAL:</b>  |   | <b>1,177,253,487.00</b> | <b>0.00</b>    | <b>1,177,253,487.00</b> | <b>58,887,983.90</b> | <b>1,118,365,503.10</b> | <b>56,608,102.45</b> | <b>2,279,881.4</b> |