

**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 : 5/05/2021

HORA : 11:07:07

REPORTE: R00804416.rpt

Expresado en Quetzales

Entidad Institucional = 21100075  
DEL MES DE ENERO AL MES DE ABRIL

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>4,565,641.01</b>   | <b>8,546,487.99</b>   | <b>4,305,843.23</b>   | <b>259,797.7</b>    |
| 11400   | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 8,702,884.00            | 0.00           | 8,702,884.00            | 3,930,130.68          | 4,772,753.32          | 3,677,814.51          | 252,316.1           |
| 11410   | DE EDIFICIOS Y VIVIENDAS                            | 1,212,230.00            | 0.00           | 1,212,230.00            | 346,174.06            | 866,055.94            | 327,275.82            | 18,898.2            |
| 11420   | DE MAQUINARIAS Y EQUIPOS                            | 7,490,654.00            | 0.00           | 7,490,654.00            | 3,583,956.62          | 3,906,697.38          | 3,350,538.69          | 233,417.9           |
| <b>11700</b>  | <b>INTERESES POR MORA</b>                           | <b>424,606.00</b>       | <b>0.00</b>    | <b>424,606.00</b>       | <b>359,272.13</b>     | <b>65,333.87</b>      | <b>351,790.52</b>     | <b>7,481.6</b>      |
| 11710   | ORIGINADOS POR INGRESOS NO TRIBUTARIOS              | 424,606.00              | 0.00           | 424,606.00              | 359,272.13            | 65,333.87             | 351,790.52            | 7,481.6             |
| <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>276,238.20</b>     | <b>3,708,400.80</b>   | <b>276,238.20</b>     | <b>0.0</b>          |
| 11990   | OTROS INGRESOS NO TRIBUTARIOS                       | 3,984,639.00            | 0.00           | 3,984,639.00            | 276,238.20            | 3,708,400.80          | 276,238.20            | 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>200,998,304.12</b> | <b>397,117,365.88</b> | <b>188,862,531.41</b> | <b>12,135,772.7</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>200,998,304.12</b> | <b>397,117,365.88</b> | <b>188,862,531.41</b> | <b>12,135,772.7</b> |
| 14231   | SERVICIO AL BUQUE                                   | 149,194,345.00          | 0.00           | 149,194,345.00          | 54,825,437.69         | 94,368,907.31         | 51,734,212.39         | 3,091,225.3         |
| 14232   | SERVICIOS A LA CARGA                                | 408,084,456.00          | 0.00           | 408,084,456.00          | 138,141,342.51        | 269,943,113.49        | 130,028,544.79        | 8,112,797.7         |
| 14239   | DIVERSOS SERVICIOS PORTUARIOS                       | 23,686,205.00           | 0.00           | 23,686,205.00           | 3,167,626.28          | 20,518,578.72         | 2,235,876.59          | 931,749.6           |
| 14290   | OTROS SERVICIOS                                     | 17,150,664.00           | 0.00           | 17,150,664.00           | 4,863,897.64          | 12,286,766.36         | 4,863,897.64          | 0.0                 |
| <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>37,799,355.87</b>  | <b>56,972,845.13</b>  | <b>30,988,348.30</b>  | <b>6,811,007.5</b>  |
| <b>15100</b>  | <b>INTERESES</b>                                    | <b>57,666,819.00</b>    | <b>0.00</b>    | <b>57,666,819.00</b>    | <b>26,479,377.35</b>  | <b>31,187,441.65</b>  | <b>22,861,971.53</b>  | <b>3,617,405.8</b>  |
| 15141   | POR TÍTULOS Y VALORES INTERNOS                      | 57,666,819.00           | 0.00           | 57,666,819.00           | 26,479,377.35         | 31,187,441.65         | 22,861,971.53         | 3,617,405.8         |
| <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>11,319,978.52</b>  | <b>25,785,403.48</b>  | <b>8,126,376.77</b>   | <b>3,193,601.7</b>  |
| 15310   | ARRENDAMIENTO DE TIERRAS Y TERRENOS                 | 37,105,382.00           | 0.00           | 37,105,382.00           | 11,319,978.52         | 25,785,403.48         | 8,126,376.77          | 3,193,601.7         |
| <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>243,363,301.00</b> | <b>933,890,186.00</b> | <b>224,156,722.94</b> | <b>19,206,578.0</b> |
| <b>GRAN TOTAL:</b>  |   | <b>1,177,253,487.00</b> | <b>0.00</b>    | <b>1,177,253,487.00</b> | <b>243,363,301.00</b> | <b>933,890,186.00</b> | <b>224,156,722.94</b> | <b>19,206,578.0</b> |