

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 : 2/07/2021

HORA : 17:09:39

REPORTE: R00804416.rpt

Expresado en Quetzales

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

EJERCICIO: 2021

| 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 | 13,112,129.00 | 0.00 | 13,112,129.00 | 7,541,303.18 | 5,570,825.82 | 7,358,422.45 | 182,880.7 |
| 11400 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES | 8,702,884.00 | 0.00 | 8,702,884.00 | 6,261,563.19 | 2,441,320.81 | 6,089,839.75 | 171,723.4 |
| 11410 | DE EDIFICIOS Y VIVIENDAS | 1,212,230.00 | 0.00 | 1,212,230.00 | 505,248.82 | 706,981.18 | 496,001.75 | 9,247.0 |
| 11420 | DE MAQUINARIAS Y EQUIPOS | 7,490,654.00 | 0.00 | 7,490,654.00 | 5,756,314.37 | 1,734,339.63 | 5,593,838.00 | 162,476.3 |
| 11700 | INTERESES POR MORA | 424,606.00 | 0.00 | 424,606.00 | 570,286.40 | -145,680.40 | 559,129.11 | 11,157.2 |
| 11710 | ORIGINADOS POR INGRESOS NO TRIBUTARIOS | 424,606.00 | 0.00 | 424,606.00 | 570,286.40 | -145,680.40 | 559,129.11 | 11,157.2 |
| 11900 | OTROS INGRESOS NO TRIBUTARIOS | 3,984,639.00 | 0.00 | 3,984,639.00 | 709,453.59 | 3,275,185.41 | 709,453.59 | 0.0 |
| 11990 | OTROS INGRESOS NO TRIBUTARIOS | 3,984,639.00 | 0.00 | 3,984,639.00 | 709,453.59 | 3,275,185.41 | 709,453.59 | 0.0 |
| 14000 | INGRESOS DE OPERACION | 598,115,670.00 | 0.00 | 598,115,670.00 | 306,937,266.73 | 291,178,403.27 | 301,624,612.81 | 5,312,653.9 |
| 14200 | VENTA DE SERVICIOS | 598,115,670.00 | 0.00 | 598,115,670.00 | 306,937,266.73 | 291,178,403.27 | 301,624,612.81 | 5,312,653.9 |
| 14231 | SERVICIO AL BUQUE | 149,194,345.00 | 0.00 | 149,194,345.00 | 81,962,866.89 | 67,231,478.11 | 80,314,632.45 | 1,648,234.4 |
| 14232 | SERVICIOS A LA CARGA | 408,084,456.00 | 0.00 | 408,084,456.00 | 211,609,240.45 | 196,475,215.55 | 208,498,773.31 | 3,110,467.1 |
| 14239 | DIVERSOS SERVICIOS PORTUARIOS | 23,686,205.00 | 0.00 | 23,686,205.00 | 5,368,768.08 | 18,317,436.92 | 4,817,868.38 | 550,899.7 |
| 14290 | OTROS SERVICIOS | 17,150,664.00 | 0.00 | 17,150,664.00 | 7,996,391.31 | 9,154,272.69 | 7,993,338.67 | 3,052.6 |
| 15000 | RENTAS DE LA PROPIEDAD | 94,772,201.00 | 0.00 | 94,772,201.00 | 57,647,497.18 | 37,124,703.82 | 49,897,745.40 | 7,749,751.7 |
| 15100 | INTERESES | 57,666,819.00 | 0.00 | 57,666,819.00 | 41,021,386.25 | 16,645,432.75 | 36,190,538.64 | 4,830,847.6 |
| 15141 | POR TÍTULOS Y VALORES INTERNOS | 57,666,819.00 | 0.00 | 57,666,819.00 | 41,021,386.25 | 16,645,432.75 | 36,190,538.64 | 4,830,847.6 |
| 15300 | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 37,105,382.00 | 0.00 | 37,105,382.00 | 16,626,110.93 | 20,479,271.07 | 13,707,206.76 | 2,918,904.1 |
| 15310 | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 37,105,382.00 | 0.00 | 37,105,382.00 | 16,626,110.93 | 20,479,271.07 | 13,707,206.76 | 2,918,904.1 |
| 23000 | DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | 471,253,487.00 | 0.00 | 471,253,487.00 | 0.00 | 471,253,487.00 | 0.00 | 0.0 |
| 23100 | DISMINUCIÓN DE DISPONIBILIDADES | 471,253,487.00 | 0.00 | 471,253,487.00 | 0.00 | 471,253,487.00 | 0.00 | 0.0 |
| 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 |
| TOTALES : | | 1,177,253,487.00 | 0.00 | 1,177,253,487.00 | 372,126,067.09 | 805,127,419.91 | 358,880,780.66 | 13,245,286.4 |
| GRAN TOTAL: | | 1,177,253,487.00 | 0.00 | 1,177,253,487.00 | 372,126,067.09 | 805,127,419.91 | 358,880,780.66 | 13,245,286.4 |