

Sistema de Contabilidad Inteorada Gubernamental
Ejecución de Ingresos - Reportes - Información Consolidada
 Consolidado Devengado Mensual

Expresado en Quetzales
 Unidad Ejecutora Igual a 205, Entidad Institucional Igual a 11130013

PAGINA : 1 DE 1
 FECHA : 7/12/2023
 HORA : 16:39.13
 REPORTE: R00804084.rpt

EJERCICIO: 2023

CLASE	SECCION	GRUPO	CODIGO	DENOMINACION	DIRECCION GENERAL DE AERONAUTICA CIVIL												TOTAL
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	
ENTIDAD: 1113-0013-205-00																	
11 INGRESOS NOTRIBUTARIOS					8,811,692.47	11,580,258.36	11,810,065.96	10,447,030.19	13,327,454.72	11,365,541.33	11,154,538.40	12,292,526.63	11,194,084.37	10,710,704.22	9,738,201.28	0.00	122,432,097.93
2 TASAS					5,172,143.77	7,259,417.97	7,973,053.62	6,674,721.52	8,915,242.80	7,415,607.10	7,451,117.88	7,922,292.93	7,218,471.94	6,594,705.91	5,960,973.79	0.00	78,558,449.23
30 SOBRE EL TRANSPORTE AEREO					2,439,401.17	3,373,515.53	5,022,175.63	3,423,771.14	5,545,514.81	4,448,117.36	3,984,698.93	4,628,152.93	3,965,671.94	3,361,955.51	3,237,773.79	0.00	43,630,748.74
90 TASAS Y LICENCIAS VARIAS					2,732,742.60	3,685,902.44	2,950,877.99	3,230,950.38	3,369,727.99	2,967,489.74	3,466,418.95	3,294,340.00	3,232,800.00	3,232,750.40	2,723,200.00	0.00	34,927,700.49
4 ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES					3,659,548.70	4,330,840.39	3,837,012.34	3,772,308.67	4,412,211.92	3,949,934.23	3,703,420.52	4,369,533.70	3,975,612.43	4,115,998.31	3,777,227.49	0.00	43,873,648.70
30 DE INSTALACIONES AEREAS					3,659,548.70	4,330,840.39	3,837,012.34	3,772,308.67	4,412,211.92	3,949,934.23	3,703,420.52	4,369,533.70	3,975,612.43	4,115,998.31	3,777,227.49	0.00	43,873,648.70
23 DISMINUCION DE OTROS ACTIVOS FINANCIEROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 DISMINUCION DE DISPONIBILIDADES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 DISMINUCION DE CAJA Y BANCOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENTIDAD:					8,811,692.47	11,580,258.36	11,810,065.96	10,447,030.19	13,327,454.72	11,365,541.33	11,154,538.40	12,292,526.63	11,194,084.37	10,710,704.22	9,738,201.28	0.00	122,432,097.93
TOTAL:					8,811,692.47	11,580,258.36	11,810,065.96	10,447,030.19	13,327,454.72	11,365,541.33	11,154,538.40	12,292,526.63	11,194,084.37	10,710,704.22	9,738,201.28	0.00	122,432,097.93

Lic. Luis Fernando Rodriguez D.
 Contador

 DIRECCION GENERAL DE AERONAUTICA CIVIL