

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

Expresado en Quetzales
 Entidad Institucional = 21100073

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 FECHA : 23/01/2013
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 REPORTE: R00804084.rpt

EJERCICIO: 2012

CODIGO			DENOMINACION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
CLASE	SECCION	GRUPO														
ENTIDAD:			2110-0073-000-00	ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA (ZOLIC)												
14			INGRESOS DE OPERACION	1,407,080.76	1,454,176.02	1,514,967.36	1,492,881.10	1,490,490.96	1,517,917.11	1,602,789.98	1,650,346.30	1,850,447.29	1,556,829.75	1,724,244.91	1,380,772.91	18,642,944.45
2			VENTA DE SERVICIOS	51,775.79	37,327.33	40,992.42	45,199.41	41,599.42	40,053.10	38,336.99	48,023.07	341,520.20	39,061.29	47,499.53	-51,189.96	720,198.59
	90		OTROS SERVICIOS	51,775.79	37,327.33	40,992.42	45,199.41	41,599.42	40,053.10	38,336.99	48,023.07	341,520.20	39,061.29	47,499.53	-51,189.96	720,198.59
9			OTROS INGRESOS DE OPERACION	1,355,304.97	1,416,848.69	1,473,974.94	1,447,681.69	1,448,891.54	1,477,864.01	1,564,452.99	1,602,323.23	1,508,927.09	1,517,768.46	1,676,745.38	1,431,962.87	17,922,745.86
	10		OTROS INGRESOS DE OPERACION	1,355,304.97	1,416,848.69	1,473,974.94	1,447,681.69	1,448,891.54	1,477,864.01	1,564,452.99	1,602,323.23	1,508,927.09	1,517,768.46	1,676,745.38	1,431,962.87	17,922,745.86
15			RENTAS DE LA PROPIEDAD	0.00	62,968.13	60,853.64	65,335.78	67,073.22	67,303.40	62,721.97	70,864.67	38,301.65	150,765.75	13,554.03	235,557.77	895,300.01
1			INTERESES	0.00	62,968.13	60,853.64	65,335.78	67,073.22	67,303.40	62,721.97	70,864.67	38,301.65	150,765.75	13,554.03	235,557.77	895,300.01
	31		POR DEPOSITOS INTERNOS	0.00	62,968.13	60,853.64	65,335.78	67,073.22	67,303.40	62,721.97	70,864.67	38,301.65	150,765.75	13,554.03	235,557.77	895,300.01
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:				1,407,080.76	1,517,144.15	1,575,821.00	1,558,216.88	1,557,564.18	1,585,220.51	1,665,511.95	1,721,210.97	1,888,748.94	1,707,595.50	1,737,798.94	1,616,330.68	19,538,244.46
TOTAL:				1,407,080.76	1,517,144.15	1,575,821.00	1,558,216.88	1,557,564.18	1,585,220.51	1,665,511.95	1,721,210.97	1,888,748.94	1,707,595.50	1,737,798.94	1,616,330.68	19,538,244.46