

**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 : 03/10/2012  
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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	0.00	0.00	0.00	13,981,096.88
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	0.00	0.00	0.00	684,827.73
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	0.00	0.00	0.00	684,827.73
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	0.00	0.00	0.00	13,296,269.15
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	0.00	0.00	0.00	13,296,269.15
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	32,876.71	0.00	0.00	528,299.17
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	32,876.71	0.00	0.00	528,299.17
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	32,876.71	0.00	0.00	528,299.17
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
<b>TOTAL ENTIDAD:</b>				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	32,876.71	0.00	0.00	14,509,396.05
<b>TOTAL:</b>				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	32,876.71	0.00	0.00	14,509,396.05