



**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Reportes - Informacion Consolidada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**

Expresado en Quetzales

ENTIDAD = 21100073

- ENTIDAD - GRUPO GASTO - RENGLON -  
DEL MES ENERO AL MES DICIEMBRE

PAGINA : 2 DE 7  
FECHA : 02/12/2016  
HORA : 7:25:02  
REPORTE : R00804768.rpt

EJERCICIO: 2.016

|     | DESCRIPCION  | ASIGNADO   | MODIFICADO  | VIGENTE    | PRE COMPROMISO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJE |
|-----|--|------------|-------------|------------|----------------|--------------|------------|------------|-----------------------|--------------------|-----------------|-------|
| 111 | ENERGIA ELECTRICA  | 771,755.00 | 132,089.00  | 903,844.00 | 0.00           | 733,654.54   | 733,654.54 | 733,654.54 | 170,189.46            | 170,189.46         | 0.00            | 81.17 |
| 112 | AGUA   | 27,202.00  | 129,000.00  | 156,202.00 | 0.00           | 66,087.50    | 66,087.50  | 66,087.50  | 90,114.50             | 90,114.50          | 0.00            | 42.31 |
| 113 | TELEFONIA  | 386,907.00 | 0.00        | 386,907.00 | 0.00           | 229,394.97   | 229,394.97 | 229,394.97 | 157,512.03            | 157,512.03         | 0.00            | 59.29 |
| 114 | CORREOS Y TELEGRAFOS   | 19,446.00  | 25,000.00   | 44,446.00  | 0.00           | 18,618.68    | 18,618.68  | 18,618.68  | 25,827.32             | 25,827.32          | 0.00            | 41.89 |
| 121 | DIVULGACION E INFORMACION  | 666,988.00 | 0.00        | 666,988.00 | 0.00           | 540,514.91   | 540,514.91 | 540,514.91 | 126,473.09            | 126,473.09         | 0.00            | 81.04 |
| 122 | IMPRESION, ENCUADERNACION Y REPRODUCCION                         | 38,589.00  | 45,000.00   | 83,589.00  | 0.00           | 40,104.43    | 40,104.43  | 40,104.43  | 43,484.57             | 43,484.57          | 0.00            | 47.98 |
| 131 | VANTOS EN EL EXTERIOR  | 409,559.00 | 207,753.00  | 617,312.00 | 0.00           | 455,487.50   | 455,487.50 | 455,487.50 | 161,824.50            | 161,824.50         | 0.00            | 73.79 |
| 133 | VANTOS EN EL INTERIOR  | 99,589.00  | 22,000.00   | 121,589.00 | 0.00           | 119,156.78   | 118,511.78 | 118,511.78 | 2,432.22              | 3,077.22           | 0.00            | 97.47 |
| 141 | TRANSPORTE DE PERSONAS   | 454,218.00 | -100,000.00 | 354,218.00 | 0.00           | 201,425.44   | 201,425.44 | 201,425.44 | 152,792.56            | 152,792.56         | 0.00            | 56.86 |
| 142 | FLETES   | 290.00     | 15,000.00   | 15,290.00  | 0.00           | 2,850.00     | 2,850.00   | 2,850.00   | 12,440.00             | 12,440.00          | 0.00            | 18.64 |
| 151 | ARREND. DE EDIFICIOS Y LOCALES                                   | 261,755.00 | 391,000.00  | 652,755.00 | 0.00           | 211,447.23   | 211,447.23 | 211,447.23 | 441,307.77            | 441,307.77         | 0.00            | 32.39 |
| 152 | ARREND. DE TIERRAS Y TERRENOS                                    | 493,581.00 | 0.00        | 493,581.00 | 0.00           | 442,031.56   | 442,031.56 | 442,031.56 | 51,549.44             | 51,549.44          | 0.00            | 89.56 |
| 153 | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA                         | 140,995.00 | 5,000.00    | 145,995.00 | 0.00           | 131,079.77   | 131,079.77 | 131,079.77 | 14,915.23             | 14,915.23          | 0.00            | 89.78 |
| 155 | ARREND. DE MEDIOS DE TRANSPORTE                                  | 144,418.00 | 0.00        | 144,418.00 | 0.00           | 21,517.85    | 21,517.85  | 21,517.85  | 122,900.15            | 122,900.15         | 0.00            | 14.90 |
| 158 | DERECHOS DE BIENES INTANGIBLES                                   | 8,957.00   | 30,000.00   | 38,957.00  | 0.00           | 802.68       | 802.68     | 802.68     | 38,154.32             | 38,154.32          | 0.00            | 2.06  |
| 161 | MANUTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE PRODUCCION | 0.00       | 26,983.00   | 26,983.00  | 0.00           | 25,093.75    | 25,093.75  | 25,093.75  | 1,889.25              | 1,889.25           | 0.00            | 93.00 |
| 162 | MANT. Y REP. DE EQUIPO DE OFICINA                                | 25,284.00  | 0.00        | 25,284.00  | 0.00           | 0.00         | 0.00       | 0.00       | 25,284.00             | 25,284.00          | 0.00            | 0.00  |
| 164 | MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS                  | 0.00       | 4,400.00    | 4,400.00   | 0.00           | 1,400.00     | 1,400.00   | 1,400.00   | 3,000.00              | 3,000.00           | 0.00            | 31.82 |
| 165 | MANT. Y REP. DE MEDIOS DE TRANSPORTE                             | 260,354.00 | 0.00        | 260,354.00 | 0.00           | 141,647.59   | 141,647.59 | 141,647.59 | 118,706.41            | 118,706.41         | 0.00            | 54.41 |
| 166 | MANT. Y REP. DE EQUIPO DE COMPUTO                                | 2,608.00   | 0.00        | 2,608.00   | 0.00           | 1,071.43     | 1,071.43   | 1,071.43   | 1,536.57              | 1,536.57           | 0.00            | 41.08 |
| 169 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS                      | 26,248.00  | 25,000.00   | 51,248.00  | 0.00           | 36,160.96    | 36,160.96  | 36,160.96  | 15,087.04             | 15,087.04          | 0.00            | 70.56 |

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|  | ASIGNADO            | MODIFICADO         | VIGENTE             | PRE COMPROMISO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR | % EJEJ       |
|--|---------------------|--------------------|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------|--------------|
| 171                                      | 985,050.00          | -601,350.00        | 383,700.00          | 0.00           | 105,327.08          | 105,327.08          | 105,327.08          | 278,372.92            | 278,372.92          | 0.00            | 27.45        |
|  |                     |                    |                     |                |                     |                     |                     |                       |                     |                 |              |
| 173                                      | 500,000.00          | -49,580.00         | 450,420.00          | 0.00           | 0.00                | 0.00                | 0.00                | 450,420.00            | 450,420.00          | 0.00            | 0.00         |
| 174                                      | 14,242.00           | 38,000.00          | 52,242.00           | 0.00           | 1,500.00            | 1,500.00            | 1,500.00            | 50,742.00             | 50,742.00           | 0.00            | 2.87         |
| 176                                      | 1,171,198.00        | -982,983.00        | 188,215.00          | 0.00           | 8,214.29            | 8,214.29            | 8,214.29            | 180,000.71            | 180,000.71          | 0.00            | 4.36         |
| 181                                      | 328,695.00          | 0.00               | 328,695.00          | 0.00           | 7,142.86            | 7,142.86            | 7,142.86            | 319,552.14            | 319,552.14          | 0.00            | 2.19         |
| 182                                      | 46,200.00           | 0.00               | 46,200.00           | 0.00           | 0.00                | 0.00                | 0.00                | 46,200.00             | 46,200.00           | 0.00            | 0.00         |
| 183                                      | 698,132.00          | 318,000.00         | 1,016,132.00        | 0.00           | 771,846.76          | 771,846.76          | 771,846.76          | 244,285.24            | 244,285.24          | 0.00            | 75.96        |
| 184                                      | 3,850.00            | 1,150.00           | 5,000.00            | 0.00           | 5,000.00            | 5,000.00            | 5,000.00            | 0.00                  | 0.00                | 0.00            | 100.00       |
| 185                                      | 445,030.00          | -245,000.00        | 200,030.00          | 0.00           | 111,709.87          | 111,709.87          | 111,709.87          | 88,320.13             | 88,320.13           | 0.00            | 55.85        |
| 188                                      | 0.00                | 103,000.00         | 103,000.00          | 0.00           | 2,678.57            | 2,678.57            | 2,678.57            | 100,321.43            | 100,321.43          | 0.00            | 2.60         |
| 189                                      | 503,901.00          | -185,000.00        | 318,901.00          | 0.00           | 126,663.19          | 126,663.19          | 126,663.19          | 192,237.81            | 192,237.81          | 0.00            | 39.72        |
| 191                                      | 393,010.00          | 0.00               | 393,010.00          | 0.00           | 11,328.90           | 11,328.90           | 11,328.90           | 381,681.10            | 381,681.10          | 0.00            | 2.88         |
| 194                                      | 2,061.00            | 3,000.00           | 5,061.00            | 0.00           | 413.00              | 413.00              | 413.00              | 4,648.00              | 4,648.00            | 0.00            | 8.16         |
| 195                                      | 8,533.00            | 0.00               | 8,533.00            | 0.00           | 7,376.93            | 7,376.93            | 7,376.93            | 1,156.07              | 1,156.07            | 0.00            | 86.45        |
| 196                                      | 352,240.00          | 0.00               | 352,240.00          | 0.00           | 91,366.06           | 91,366.06           | 91,366.06           | 260,873.94            | 260,873.94          | 0.00            | 25.94        |
| 197                                      | 93,815.00           | 0.00               | 93,815.00           | 0.00           | 0.00                | 0.00                | 0.00                | 93,815.00             | 93,815.00           | 0.00            | 0.00         |
| 199                                      | 188,418.00          | 0.00               | 188,418.00          | 0.00           | 81,107.44           | 81,107.44           | 81,107.44           | 107,310.56            | 107,310.56          | 0.00            | 43.05        |
| <b>TOTAL 100 SERVICIOS NO PERSONALES</b> | <b>9,971,118.00</b> | <b>-642,538.00</b> | <b>9,328,580.00</b> | <b>0.00</b>    | <b>4,750,577.52</b> | <b>4,750,577.52</b> | <b>4,750,577.52</b> | <b>4,577,357.48</b>   | <b>4,578,002.48</b> | <b>0.00</b>     | <b>50.91</b> |
| <b>200</b>                               |                     |                    |                     |                |                     |                     |                     |                       |                     |                 |              |
| <b>MATERIALES Y SUMINISTROS</b>          |                     |                    |                     |                |                     |                     |                     |                       |                     |                 |              |
| 211                                      | 264,836.00          | 0.00               | 264,836.00          | 0.00           | 152,671.41          | 152,671.41          | 152,671.41          | 112,164.59            | 112,164.59          | 0.00            | 57.65        |
| 214                                      | 679.00              | 50,000.00          | 50,679.00           | 0.00           | 1,673.75            | 1,673.75            | 1,673.75            | 49,205.25             | 49,205.25           | 0.00            | 3.29         |
| 223                                      | 2,947.00            | 10,000.00          | 12,947.00           | 0.00           | 3,089.29            | 3,089.29            | 3,089.29            | 9,857.71              | 9,857.71            | 0.00            | 23.86        |



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EJERCICIO: 2,016

|     | DESCRIPCION                                | ASIGNADO   | MODIFICADO | VIGENTE    | PRE COMPROMISO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|-----|--|------------|------------|------------|----------------|--------------|------------|------------|-----------------------|--------------------|-----------------|--------|
| 224 | POMEZ, CAL Y YESO                          | 1,493.00   | 3,000.00   | 4,493.00   | 0.00           | 1,558.03     | 1,558.03   | 1,558.03   | 2,934.97              | 2,934.97           | 0.00            | 34.68  |
| 232 | ACABADOS TEXTILES                          | 0.00       | 100.00     | 100.00     | 0.00           | 0.00         | 0.00       | 0.00       | 100.00                | 100.00             | 0.00            | 0.00   |
| 233 | PRENDAS DE VESTIR                          | 121,493.00 | 60,000.00  | 181,493.00 | 0.00           | 41,025.10    | 41,025.10  | 41,025.10  | 140,467.90            | 140,467.90         | 0.00            | 22.60  |
| 241 | PAPEL DE ESCRITORIO                        | 2,447.00   | 70,000.00  | 72,447.00  | 0.00           | 30,086.93    | 30,086.93  | 30,086.93  | 42,360.07             | 42,360.07          | 0.00            | 41.53  |
| 242 | PAPELES COMERCIALES, CARTONES Y OTROS      | 952.00     | 0.00       | 952.00     | 0.00           | 246.43       | 246.43     | 246.43     | 705.57                | 705.57             | 0.00            | 25.89  |
| 243 | PRODUCTOS DE PAPEL O CARTON                | 19,968.00  | 67,000.00  | 86,968.00  | 0.00           | 34,114.29    | 34,114.29  | 34,114.29  | 52,853.71             | 52,853.71          | 0.00            | 39.23  |
| 244 | PRODUCTOS DE ARTES GRAFICAS                | 2,722.00   | 8,000.00   | 10,722.00  | 0.00           | 1,066.51     | 1,066.51   | 1,066.51   | 9,655.49              | 9,655.49           | 0.00            | 9.95   |
| 245 | LIBROS, REVISTAS Y PERIODICOS              | 1,111.00   | 4,000.00   | 5,111.00   | 0.00           | 1,719.64     | 1,719.64   | 1,719.64   | 3,391.36              | 3,391.36           | 0.00            | 33.65  |
| 247 | ESPECIES TIMBRADAS Y VALORES               | 2,420.00   | 2,000.00   | 4,420.00   | 0.00           | 2,400.00     | 2,400.00   | 2,400.00   | 2,020.00              | 2,020.00           | 0.00            | 54.30  |
| 252 | ARTICULOS DE CUERO                         | 0.00       | 3,500.00   | 3,500.00   | 0.00           | 0.00         | 0.00       | 0.00       | 3,500.00              | 3,500.00           | 0.00            | 0.00   |
| 253 | LLANTAS Y NEUMATICOS                       | 31,825.00  | 0.00       | 31,825.00  | 0.00           | 9,212.84     | 9,212.84   | 9,212.84   | 22,612.16             | 22,612.16          | 0.00            | 28.95  |
| 254 | ARTICULOS DE CAUCHO                        | 196.00     | 15,000.00  | 15,196.00  | 0.00           | 7,233.17     | 7,233.17   | 7,233.17   | 7,962.83              | 7,962.83           | 0.00            | 47.60  |
| 261 | ELEMENTOS Y COMPUESTOS QUIMICOS            | 11,119.00  | 20,000.00  | 31,119.00  | 0.00           | 19,973.37    | 19,973.37  | 19,973.37  | 11,145.63             | 11,145.63          | 0.00            | 64.18  |
| 262 | COMBUSTIBLES Y LUBRICANTES                 | 216,009.00 | 0.00       | 216,009.00 | 0.00           | 153,913.88   | 153,913.88 | 153,913.88 | 62,095.12             | 62,095.12          | 0.00            | 71.25  |
| 264 | INSECTICIDAS, FUMIGANTES Y SIMILARES       | 13,716.00  | 10,000.00  | 23,716.00  | 0.00           | 7,518.83     | 7,518.83   | 7,518.83   | 16,197.17             | 16,197.17          | 0.00            | 31.70  |
| 266 | PRODUCTOS MEDICINALES Y FARMACEUTICOS      | 72,148.00  | 0.00       | 72,148.00  | 0.00           | 22,956.23    | 22,956.23  | 22,956.23  | 49,191.77             | 49,191.77          | 0.00            | 31.82  |
| 267 | TINTES, PINTURAS Y COLORANTES              | 73,385.00  | 100,000.00 | 173,385.00 | 0.00           | 46,993.08    | 46,993.08  | 46,993.08  | 126,391.92            | 126,391.92         | 0.00            | 27.10  |
| 268 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 7,110.00   | 100,000.00 | 107,110.00 | 0.00           | 23,415.88    | 23,415.88  | 23,415.88  | 83,694.12             | 83,694.12          | 0.00            | 21.86  |
| 269 | OTROS PRODUCTOS QUIMICOS Y CONEXOS         | 3,051.00   | 20,000.00  | 23,051.00  | 0.00           | 3,967.18     | 3,967.18   | 3,967.18   | 19,083.82             | 19,083.82          | 0.00            | 17.21  |
| 272 | PRODUCTOS DE VIDRIO                        | 0.00       | 2,560.00   | 2,560.00   | 0.00           | 558.04       | 558.04     | 558.04     | 2,001.96              | 2,001.96           | 0.00            | 21.80  |
| 274 | CEMENTO                                    | 3,340.00   | 22,000.00  | 25,340.00  | 0.00           | 6,510.70     | 6,510.70   | 6,510.70   | 18,829.30             | 18,829.30          | 0.00            | 25.69  |

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|              | DESCRIPCION                                    | ASIGNADO          | MODIFICADO          | VIGENTE             | PRE COMPROMISO | COMPROMETIDO      | DEVENGADO         | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR | % EJEC       |
|--------------|--|-------------------|---------------------|---------------------|----------------|-------------------|-------------------|-------------------|-----------------------|---------------------|-----------------|--------------|
| 275          | PROD DE CEMENTO, POMEZ. ASESTO Y YESO          | 207.00            | 10,000.00           | 10,207.00           | 0.00           | 2,306.71          | 2,306.71          | 2,306.71          | 7,900.29              | 7,900.29            | 0.00            | 22.60        |
| 281          | PRODUCTOS SIDERURGICOS                         | 221.00            | 10,000.00           | 10,221.00           | 0.00           | 2,820.32          | 2,820.32          | 2,820.32          | 7,400.68              | 7,400.68            | 0.00            | 27.59        |
| 282          | PRODUCTOS METALURGICOS NO FERRICOS             | 5,653.00          | 10,000.00           | 15,653.00           | 0.00           | 1,507.93          | 1,507.93          | 1,507.93          | 14,145.07             | 14,145.07           | 0.00            | 9.63         |
| 283          | PRODUCTOS DE METAL                             | 10,524.00         | 70,000.00           | 80,524.00           | 0.00           | 5,410.02          | 5,410.02          | 5,410.02          | 75,113.98             | 75,113.98           | 0.00            | 6.72         |
| 284          | ESTRUCTURAS METALICAS ACABADAS                 | 495.00            | 50,000.00           | 50,495.00           | 0.00           | 721.20            | 721.20            | 721.20            | 49,773.80             | 49,773.80           | 0.00            | 1.43         |
| 285          | MATERIALES Y EQUIPOS DIVERSOS                  | 4,340.00          | 0.00                | 4,340.00            | 0.00           | 0.00              | 0.00              | 0.00              | 4,340.00              | 4,340.00            | 0.00            | 0.00         |
| 286          | HERRAMIENTAS MENORES                           | 1,212.00          | 35,000.00           | 36,212.00           | 0.00           | 1,226.65          | 1,226.65          | 1,226.65          | 34,985.35             | 34,985.35           | 0.00            | 3.39         |
| 289          | OTROS PRODUCTOS METALICOS                      | 0.00              | 35,000.00           | 35,000.00           | 0.00           | 4,402.42          | 4,402.42          | 4,402.42          | 30,597.58             | 30,597.58           | 0.00            | 12.58        |
| 291          | UTILES DE OFICINA                              | 22,879.00         | 20,000.00           | 42,879.00           | 0.00           | 19,770.45         | 19,770.45         | 19,770.45         | 23,108.55             | 23,108.55           | 0.00            | 46.11        |
| 292          | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS      | 1,774.00          | 150,000.00          | 151,774.00          | 0.00           | 18,296.83         | 18,296.83         | 18,296.83         | 133,477.17            | 133,477.17          | 0.00            | 12.06        |
| 294          | UTILES DEPORTIVOS Y RECREATIVOS                | 9,439.00          | 0.00                | 9,439.00            | 0.00           | 1,237.86          | 1,237.86          | 1,237.86          | 8,201.14              | 8,201.14            | 0.00            | 13.11        |
| 295          | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB.    | 3,186.00          | 0.00                | 3,186.00            | 0.00           | 410.49            | 410.49            | 410.49            | 2,775.51              | 2,775.51            | 0.00            | 12.88        |
| 296          | UTILES DE COCINA Y COMEDOR                     | 76.00             | 0.00                | 76.00               | 0.00           | 0.00              | 0.00              | 0.00              | 76.00                 | 76.00               | 0.00            | 0.00         |
| 297          | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS     | 26,859.00         | 90,000.00           | 116,859.00          | 0.00           | 49,471.80         | 49,471.80         | 49,471.80         | 67,387.20             | 67,387.20           | 0.00            | 42.33        |
| 298          | ACCESORIOS Y REPUESTOS EN GENERAL              | 24,505.00         | 100,000.00          | 124,505.00          | 0.00           | 75,822.64         | 75,822.64         | 75,822.64         | 48,682.36             | 48,682.36           | 0.00            | 60.90        |
| 299          | OTROS MATERIALES Y SUMINISTROS                 | 7,336.00          | 100,000.00          | 107,336.00          | 0.00           | 11,185.87         | 11,185.87         | 11,185.87         | 96,150.13             | 96,150.13           | 0.00            | 10.42        |
| <b>TOTAL</b> | <b>200 MATERIALES Y SUMINISTROS</b>            | <b>971,873.00</b> | <b>1,247,160.00</b> | <b>2,219,033.00</b> | <b>0.00</b>    | <b>766,495.77</b> | <b>766,495.77</b> | <b>766,495.77</b> | <b>1,452,537.23</b>   | <b>1,452,537.23</b> | <b>0.00</b>     | <b>34.54</b> |
| <b>300</b>   | <b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b> |                   |                     |                     |                |                   |                   |                   |                       |                     |                 |              |
| 322          | EQUIPO DE OFICINA                              | 173,809.00        | 0.00                | 173,809.00          | 0.00           | 14,866.07         | 14,866.07         | 14,866.07         | 158,942.93            | 158,942.93          | 0.00            | 8.55         |
| 324          | EQUIPO EDUCACIONAL CULTURAL Y RECREATIVO       | 13,411.00         | 0.00                | 13,411.00           | 0.00           | 5,714.29          | 5,714.29          | 5,714.29          | 7,696.71              | 7,696.71            | 0.00            | 42.61        |
| 326          | EQUIPO PARA COMUNICACIONES                     | 4,640.00          | 20,000.00           | 24,640.00           | 0.00           | 1,830.80          | 1,830.80          | 1,830.80          | 22,809.20             | 22,809.20           | 0.00            | 7.43         |
| 328          | EQUIPO DE COMPUTO                              | 340,324.00        | -20,000.00          | 320,324.00          | 0.00           | 52,558.39         | 52,558.39         | 52,558.39         | 267,765.61            | 267,765.61          | 0.00            | 16.41        |

**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Reportes - Información Consolidada**  
**Ejecución del Presupuesto (Grupos Dinámicos)**

PAGINA : 6 DE 7  
 FECHA : 02/12/2016  
 HORA : 7:25.02  
 REPORTE : R00804768.rpt

Expresado en Quetzales  
 ENTIDAD = 21100073  
 - ENTIDAD - GRUPO GASTO - RENGLON -  
 DEL MES ENERO AL MES DICIEMBRE

| EJERCICIO:       | 2,016 | DESCRIPCION  | ASIGNADO            | MODIFICADO           | VIGENTE             | PRE COMPROMISO | COMPROMETIDO      | DEVENGADO         | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR | % EJEJ       |
|------------------|-------|--|---------------------|----------------------|---------------------|----------------|-------------------|-------------------|-------------------|-----------------------|---------------------|-----------------|--------------|
| 329              |       | OTRAS MAQUINARIAS Y EQUIPOS  | 35,470.00           | 0.00                 | 35,470.00           | 0.00           | 33,138.38         | 33,138.38         | 33,138.38         | 2,331.62              | 2,331.62            | 0.00            | 93.43        |
| <b>TOTAL 300</b> |       | <b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                                 | <b>567,654.00</b>   | <b>0.00</b>          | <b>567,654.00</b>   | <b>0.00</b>    | <b>108,107.93</b> | <b>108,107.93</b> | <b>108,107.93</b> | <b>459,546.07</b>     | <b>459,546.07</b>   | <b>0.00</b>     | <b>19.04</b> |
| <b>400</b>       |       | <b>TRANSFERENCIAS CORRIENTES</b>   |                     |                      |                     |                |                   |                   |                   |                       |                     |                 |              |
| 411              |       | AYUDA PARA FUNERALES   | 3,300.00            | 15,000.00            | 18,300.00           | 0.00           | 10,500.00         | 10,500.00         | 10,500.00         | 7,800.00              | 7,800.00            | 0.00            | 57.38        |
| 413              |       | INDEMNIZACIONES AL PERSONAL  | 318,952.00          | 283,248.00           | 602,200.00          | 0.00           | 364,584.65        | 364,584.65        | 364,584.65        | 237,615.35            | 237,615.35          | 0.00            | 60.54        |
| 415              |       | VACACIONES PAGADAS POR RETIRO  | 41,556.00           | 205,263.00           | 246,819.00          | 0.00           | 146,243.85        | 146,243.85        | 146,243.85        | 100,575.15            | 100,575.15          | 0.00            | 59.25        |
| 416              |       | BECAS DE ESTUDIO EN EL INTERIOR  | 59,400.00           | 5,000.00             | 64,400.00           | 0.00           | 55,200.00         | 55,200.00         | 55,200.00         | 9,200.00              | 9,200.00            | 0.00            | 85.71        |
| 429              |       | OTRAS PRESTACIONES Y PENSIONES   | 50,000.00           | 40,000.00            | 90,000.00           | 0.00           | 0.00              | 0.00              | 0.00              | 90,000.00             | 90,000.00           | 0.00            | 0.00         |
| 435              |       | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO                        | 0.00                | 64,965.00            | 64,965.00           | 0.00           | 61,710.00         | 61,710.00         | 61,710.00         | 3,255.00              | 3,255.00            | 0.00            | 94.99        |
| 456              |       | SERVICIOS GUBERNAMENTALES DE FISCALIZACION                                     | 70,970.00           | 0.00                 | 70,970.00           | 0.00           | 70,969.66         | 70,969.66         | 70,969.66         | 0.34                  | 0.34                | 0.00            | 100.00       |
| 472              |       | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES                    | 0.00                | 0.00                 | 0.00                | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00            | 0.00         |
| 473              |       | TRANS A ORGANISMOS REGIONALES  | 0.00                | 25,000.00            | 25,000.00           | 0.00           | 0.00              | 0.00              | 0.00              | 25,000.00             | 25,000.00           | 0.00            | 0.00         |
| <b>TOTAL 400</b> |       | <b>TRANSFERENCIAS CORRIENTES</b>   | <b>544,178.00</b>   | <b>638,476.00</b>    | <b>1,182,654.00</b> | <b>0.00</b>    | <b>709,208.16</b> | <b>709,208.16</b> | <b>709,208.16</b> | <b>473,445.84</b>     | <b>473,445.84</b>   | <b>0.00</b>     | <b>99.97</b> |
| <b>800</b>       |       | <b>OTROS GASTOS</b>  |                     |                      |                     |                |                   |                   |                   |                       |                     |                 |              |
| 875              |       | DISMINUCION DE RESULTADOS POR UTILIDADES A TRANSFERIR A ADMINISTRACION CENTRAL | 1,396,000.00        | 0.00                 | 1,396,000.00        | 0.00           | 504,994.18        | 504,994.18        | 504,994.18        | 893,005.82            | 893,005.82          | 0.00            | 36.12        |
| 876              |       | DISM DE RESULT POR UT A TRANSFERIR A EMPLEADOS                                 | 158,143.00          | 0.00                 | 158,143.00          | 0.00           | 126,248.55        | 126,248.55        | 126,248.55        | 31,894.45             | 31,894.45           | 0.00            | 79.83        |
| 878              |       | DISMINUCION DE RESULTADOS POR UTILIDADES A TRANSFERIR A LAS MUNICIPALIDADES    | 320,851.00          | 0.00                 | 320,851.00          | 0.00           | 252,497.09        | 252,497.09        | 252,497.09        | 68,353.91             | 68,353.91           | 0.00            | 78.70        |
| <b>TOTAL 800</b> |       | <b>OTROS GASTOS</b>  | <b>1,876,994.00</b> | <b>0.00</b>          | <b>1,876,994.00</b> | <b>0.00</b>    | <b>883,739.82</b> | <b>883,739.82</b> | <b>883,739.82</b> | <b>993,254.18</b>     | <b>993,254.18</b>   | <b>0.00</b>     | <b>47.01</b> |
| <b>900</b>       |       | <b>ASIGNACIONES GLOBALES</b>   |                     |                      |                     |                |                   |                   |                   |                       |                     |                 |              |
| 913              |       | SENTENCIAS JUDICIALES  | 0.00                | 952,716.00           | 952,716.00          | 0.00           | 705,430.16        | 705,430.16        | 705,430.16        | 247,285.84            | 247,285.84          | 0.00            | 74.04        |
| 991              |       | CREDITOS DE RESERVA  | 5,951,909.00        | -3,706,002.00        | 2,245,907.00        | 0.00           | 0.00              | 0.00              | 0.00              | 2,245,907.00          | 2,245,907.00        | 0.00            | 0.00         |
| <b>TOTAL 900</b> |       | <b>ASIGNACIONES GLOBALES</b>   | <b>5,951,909.00</b> | <b>-2,753,286.00</b> | <b>3,198,623.00</b> | <b>0.00</b>    | <b>705,430.16</b> | <b>705,430.16</b> | <b>705,430.16</b> | <b>2,493,192.84</b>   | <b>2,493,192.84</b> | <b>0.00</b>     | <b>22.01</b> |



**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Reportes - Informacion Consolidada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Quetzales

PAGINA : 7 DE 7  
 FECHA : 02/12/2016  
 HORA : 7:25.02  
 REPORTE : R00804768.rpt

ENTIDAD = 21100073

- ENTIDAD - GRUPO GASTO - RENGLON -  
 DEL MES ENERO AL MES DICIEMBRE

EJERCICIO: 2,016

| DESCRIPCION   | ASIGNADO      | MODIFICADO | VIGENTE       | PRE COMPROMISO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|---------------|------------|---------------|----------------|---------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|
| TOTAL 21100073 ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA -ZOLIC- | 28,387,865.00 | 0.00       | 28,387,865.00 | 0.00           | 16,045,963.25 | 16,043,718.25 | 16,043,718.25 | 12,341,801.75         | 12,344,146.75      | 0.00            | 56.52  |

**FLUJO DE CAJA**  
**ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS**  
01 al 30 de Noviembre de 2016  
(Cifras en Quetzales)

| <b>MOVIMIENTO DE CAJA Y BANCOS</b> |                |                       |
|------------------------------------|----------------|-----------------------|
| <b>Saldo del mes OCTUBRE 2016</b>  |                | <b>Q 1,927,009.98</b> |
| Cuenta de ahorro                   | Q 1,927,009.98 |                       |

**INGRESOS**

|   |                |                       |
|---|----------------|-----------------------|
| <b>(+) Ingresos Cta. Ahorro al 30/11/2016</b> |                | <b>Q 1,805,004.20</b> |
| Ingresos del mes de Noviembre 2016            | Q 1,805,004.20 |                       |
| Intereses Bantrab Noviembre/2016 (Inversión)  | Q 103,284.60   | <b>Q 103,284.60</b>   |
| <b>Total Bruta de Disponibilidad</b>          |                | <b>Q 3,835,298.78</b> |

**EGRESOS**

|  |                |                       |
|--|----------------|-----------------------|
| <b>Egresos Cta. Ahorro al 15/11/2016</b>                                       |                | <b>Q 2,077,413.85</b> |
| (-) Transferencias (Noviembre de 2016)<br>o pagos efectuados en Noviembre 2016 | Q 2,077,413.85 |                       |

|   |  |                       |
|---|--|-----------------------|
| Disponibilidad Bruta - Transferencias del mes     |  | Q 1,757,884.93        |
| (-) Intereses Bantrab Noviembre/2016 (Inversión)  |  | Q 103,284.60          |
| Disponibilidad en Banco G&T Continental           |  | Q 1,654,600.33        |
| Disponibilidad en Cta. Monetaria G&T Continental  |  | Q 19,762.77           |
| Intereses totales Bantrab de Enero a Noviembre/16 |  | Q 940,496.61          |
| Disponibilidad Banrural                           |  | Q 25.00               |
| <b>Total Disponible</b>                           |  | <b>Q 2,614,884.71</b> |

Santo Tomas de Castilla  
30 de Noviembre de 2016

**DAVID PALMA**  
**SECCIÓN DE TESORERÍA**



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Tels. Nos. 2261-7463 y 2261-7464  
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**ZONA LIBRE DE INDUSTRIA Y COMERCIO**  
**RECIBIDO**  
01 DIC. 2016  
Hora: 10:55 Firma: *[Signature]*  
Departamento de Financiero