

Municipalidad de Morales, Izabal Tels.: 7961-4545 Guatemala, C.A.

EJECUCION PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2016 (GENERAL)







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R00815432.rp1

EJECUCION PRESUPUESTARIA DE INGRESOS

Chenta	Concepts	Fuente	Presupuesto Asignado (Q)	Sulda Caja	Modificaciones	Presupuesta Vigente (Q)	EN EL PE	RIODO	Saldo
the reason	INGRESOS TRIBUTARIOS					Agente (Q)	Percibida	Alzas (Q)	por Ejecutar
00 no no	TMPLESTOS DIRECTOS		3.831,500,00	0.00	9.00	3,831,500.00	****		
40.00.00	Impuestos municipales		3,210,000.00	0.00		3,210,000,00	3.660,742.41	583,098,73	753,856.33
11.00.00	Soure la reneucia de		3,210,000.00	0.00		3,210,000.00	3,097,860.31	518,997,18	631,137.0
	patrintonio		2,935,000.00	0.00		2,935,000,00	3.097,860.31	518,997_38	631,137.0
41 19.00	IMPLESTO UNICO		2,800,000.00				3,040,460.03	517,530.69	417.070.66
(ma)	SORRE INMERIBLES		2,000,000,00	0.00	0.06	2,800,800,00	2,899,705,59	493,592.58	393,886,99
4) 10.0Z		31-0151-0002	300,000,00	0.00	0.00	300,000,00	ma may ay	(1) 10 (-100)	373,000,99
di face	TEST of ton	31-0151-0002	1.200,000.00	0.00	0.00	1,200,000,00	84.736.84	0.00	215.263.16
	(LS) 9d/m0	31-0151-0002	1,300,000,00	0.00	0.00	1.300,000.00	021,376 17	0.00	178,021,83
41,20,00	Multus Source et Impuesto Unico Sobre		135,000.00	0.00	0.00		1 793,592,58	493,592.38	0.00
	Innuclates				9.44	135,000.00	140,754.44	23,938.11	18,183.67
J. 20.01	Multas (USI 2 (000)	31-0151-0002	25,000,00	11240					
7 20 02	Multiple (982 6) (000	31-0151-0002	85,000 on	0.00	0.00	25,009.00	8.056.56	0.00	16,943.44
(C10)	Martin (198) 9 (Rott.	31-0151-0002	45,000,00	0.00	0.00	55.000 ON	88 438 11	23,038 (1	0.00
y Wi	Impurstos vacias			0.00	0.00	45 000.00	43.759.7	0.00	1.740.23
9 100m	municipales.		275,000.00	0.00	0.00	275,000.00	57.490.28	1,466.69	
	Impoestus		250,000.00	0.00	0.00	150 appr na		2,400.03	219.866.41
10.99	Chas unpatients	31 0161 0001	250,000,00	00.23	0.00	250,000,00	38,933,59	0.00	219,066.41
(20.00)	Multius-		2000		10,00	-50,000,00	30.933.50	(1,00)	279.066 41
12/19/1	Oresa Mintas Impussara-	31-0151-0001	25,000.00	0.00	0.00	25,000.00	26,466,69	7 366 200	
	THE PARTY WHILE TO	3 (-0.12 = 000)	25,000,00	0.00	0.00	25,000 on	26,466.69	1,466.69	0.00
	MPLESTOS INDIRECTOS		621,500.00	0.00	2.00		-21,0344.1	466.69	31.280
£00.00	Arbiteros Municipales		621,500.00	0.00	0.00	621,500.00	562,882.10	64,101.35	122,719.25
.UB ERL	Sohre Establecimientos		133,550.00	0.00	0.00	621,500.00	562,882.10	64,101,35	122,719.25
07.00	Conversintes Abarrotonas		- S- MCOMMO	0.00	0.00	133,550,00	42,029.32	4.834.57	96,355.25
04.00	A transcence air Alegennesia	31-0151-0001	500.00	0.00	0.00	500.00	1,926,07		
100	CA COUNTY	31-0151-0001	2,500.00	0.00	0.00	2.500.00	2,684 00	1,426 DT	0.00
INE CITY	Barry & Bar Canamics	31-0151-0001	500.00	0.00	12.00		2,088.00	184 OC	0.00
En chi	Landonay.	31-0151-0001	1.700.00	0.00	0.00	500,00	0.00	0.00	500.00
67.00	Continernos	31-0151-0001	250.00	0.00	ti (it)	1.100.00	492.00	(2.00)	608.00
D8-100	Commission	31-0151-0001	600.00	TM. 001	0.00	250.00	289 (m	539.00	0.00
(m. ±)()	Department for Aglant	11-0151-0001		0.00	0.00	000.00	410.00	0.00	30.00
(180a)	Colon systems		700.00	0.00	0.00	706.00	120.00	0.00	580 (8)
	Deposition of Against the ob-	31/01/1/1/0001	400.00	0.00	00.00	400 00	West.		3001 (0)
(2.00)	Department Congress	31:0151 0001	500.00	0.00	0.00		13,081	0.00	400.00
	Department (France)	31-0151-0001	100.00	0.00	0.06	500 00	0.081	0.90	500.00
4.00	f wit glass, an	31-0151-0001	00.00	0.00		100.00	0.00	0.00	00.00
100	1 Michigan og a	31-0151-0004	500.00	0.00	0.00	100.00	R4.DKJ	0.00	16.00
6 (6)	February Na	31-0151-0001	500.00	7.00	0.00	500.00	640.00	140.00	0.00
- SH1	because kekshrone	31-0151-0001	100.00	0.00	0.00	500.00	172 00	0.60	328 00
K. 180	Venuesia Bijata)	31-0151-0001	/00.00		(2.00)	100.00	0.00	0.00	100.00
y day.	T (cristaga	31-0151-0001	70.000.00	0.00	0.00	100.00	0.00	.0.00	100.00
0.00	Vesta do Genous	31-0151-0001		0.00	0.00	70.000.00	21,832.75	0.00	48,167,25
L DO	Venue tie Mastera	31-0151-0001	100.00	0.00	0.00.	100.00	10.00	37 GG	90.00
(in)	Ver and the Materialism also	31-0151-0001	100 00	0.00	0.00	100.00	0.00	0.00	100.00
	Lastinic Char	~ 1 WIND INCOURT	100.00	0.00	.0.00	100 00	D.00	0.00	
110	Venus ne Mnopres	31-0151-000*	100.00	0.00	0.00	100 000			100.00
(8)		31-0151-0001		D. (N)	0.00	100.06	0.00	0.00	100.00
(0)	Vertical or Republican pro-	31-0151-0001		0.00		100.00	0.00	11 1943	00.00
200	Cocke Lating	War Water Live	1000	10.100	0.00	(80,00)	10.000	\$7.662	100.00
TNO		21-0151-0001	:00.00	D.00	0.00	00 ac	0.00	0.00	
	- Annual Control	31-0151-000+	2.000.00	0.00	0.00	2 000.00	A.00	0.00	100 00







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R00815432.rpi

EJECUCION PRESUPUESTARIA DE INGRESOS

Quenta 281 28 00	Concepts	Fuente	Presupuesto Asignado (Q)	Saldo Caja	Modificationes	Presupuesto Vigente (Q)	EN EL PE Ejecutado Percibido	RIODO Alzas (Q)	Saldo por Ejecutar
2 \$1.30.00	THE STREET, LA	31-0151-0001	100.00	9.00	0.00	1000 mt			ejeentar
181 FF (8.2	The state of the s		100,00	5.00	73.400	100,00	0.00	£1.400	100.00
	Agropea narios	31-0151-0001	100.00	0.00	0.00	100:00	25.00	0.00	1310.00
241 94 00	Supering sales.	31-0151-000*	Vaccoun		17.380	100.00	0.00	0.00	100.00
181 15 00	Almaianes de Ropo y	31-0151-0001	100.00	0.00	0.00	190.06	0.06		
91 DW 701	L-yatis	se controduir	100.00	0.00	0.00	100.00	(O) (M)	0.00	(.00.00
	Department of Macros	31-0151-0001	100.00	0.06	D 000		Odar	0.00	100.00
89 40 mi	Reflempierum	31-0151-009 F	50.000 tin	0.00	0.00	100.00	0.00	0.00	100.00
81 a 1 on	Datation Folografica	31-0151-0001	foc on	0.00	0.00	50,000.00	9,816.00	0.00	40,184.00
W/ 45 (H)	Marsangera	£1-0151-000 I	100.00	0.00	0.00	100.00	127,50	27.50	0.00
8) 46 (0)	Messessimas	31-0151-0001	100.00	0.00	0.00	100.00	20.00	0.00	
14990	- restancte Armondus na	31-0151-0001	100 mi		0.00	100.00	1 (0)2 00	902,00	80.00
81 54 00	Vermes de Medicina	Alama	11.500 (1112	0.00	0.00	100.00	0.00	00.00	06.0
8° 11	come as Plasta of	31-0151-0001	100.00	0.00	0.00	100.00	0.42	1000	100.00
81_a iii	Contract uncertains	31-0151-0001	100,00	0.00	0.00	(00,00	0.00	0.00	00.00
F (59.00)	Barmana.	31 0151-0001	100.00	0.00	0.00	100.00	0.00	70.00	1.00.00
116200		71-0151-0001	100.003	0.00	0,00	100.00	0.00	0.00	100.00
0)(755.00)	Accounty	\$1-0151-0001	100.00	0.00	0.00		72.00	0.00	2K 00
1166.00		31-0151-0001	100.00	0.00	6.00	100.00	0.00	0.00	100 00
1,07 90	Virilia de Poldo	J1-0151-DD01	100.00	0.06	0.00	100 00	0.00	0.00	100.00
1:68:00	CV-Tun cray	31-0151-0001	200,00	0.00	0.00	100.00	716.00	1.616.00	0.00
	A finale de Principio	31-0151-0001	7.00,00	0.00		200.00	96.00	0.00	104.00
1709.00	T-cytometric	31-0151-0001	100.00	0.00	0.00	100:00	0.00	0.00	100.00
170.00	Venter de Pardicion Venterarie	11-0151-0001	100.00	0.00	0.00	100,001	(1.00)	0.00	100.00
172.00	Municipal	74.9024 5000	7.0.0.01	(Care)	0.00	100,00	0,00	0.00	100.00
(W) PP.	Opin Undahleamiguros	31-0151-0001	700 ac	0.00	0.00	100.00	20.00		1340-341
	Commitmation	31-0151-0001	100.00	0.00	0.00	100.00	20.00	13°(M)	80 00
00.00	Salare establecimientos de		3,900.00			(301010)	0.90	D 0G	100.00
.00100	Servicing Barogram		51200.01	0.00	0.00	3,900.00	1.411.00	755.00	2.154.60
02.00		31-0151-000:	100 00	0.00	0.00	100.00	- Table 1	1.04.00	3.244.00
01 m	Satisfies de Tre l'est	31-0151-0001	100:00	0.00	0.00		72.00	0.00	28.00
42 110	Emple de l'emsperie L'ensemble	31-0151-0001	100,18)	0.00	0.00	100.00	240.00	140.00	0.00
04.00	Lieury (444)	31-0151-0001	VICENT		15.00	100.00	0.00	0.00	200.00
05 00	Housing.	31-0151-0001	100:00	0.00	0.00	100,00	0.00	0.00	100
()+	Mustalian	31-0151-0001	\$50,00	0.00	0.00	450,00	0.00	0.00	100.00
0.			100,00	0.00	0.00	100.00	0.00	0.00	350 00.
DR.100	Radoddisoras	31-0151-0001	100.00	0.00	0.00	100.00	20.00	0.00	00.00
99.00	California de Me mora	31-0151-0001	100.00	0.00	0.00	100,00	80.00	20.00	0.00
0.00	Marcon Co. Co.	31-0151-0001	200.00	0.00	0.00	200.00	34.00	0.00	20.00
	Carsada Carsada	31-0151-0001	100.00	0.00	0.00	100.00	0.00	0.00	1 (+ 1)()
I 66	Tuest	31-0151-0001	100.00	n no			0.00	0.00	100.00
2.80		31-0151-0001	100000000	0.00	0,00	100.00	0.00	0.00	700.00
3.700		31-0151-0001		0.00	0.00	100.00	0.00	0.00	. 00 00
7.00		11-6151-0001	N. Charles	0.00	0.00	200 00	795.00	595.00	
Lon		91-0151-000T	ALC: YOU	0.00	0.00	(10,00)	0.00.	0.06	0.00
200	A REPORT OF THE PARTY OF THE PA	11 0151-0001	A Company Company	0.00	0.00	100.00	20.00	0.00	100.00
¥.(0)	Indiana .	1-0151-0001		0.06	0.00	100.00	6.00	0.90	80.00
4.0xx	T. Daniel Co.	4-0151-0001		7,00	0.00	100,00	0.00	0.00	00.00
ston		1-0151-0001		0.00	0.00	800,00	0.00		00.00
3(Di)				0.00	0.00	100.00	0.00	0.00	800.00
000		1-0151-0001	100.00	(00)	10.00	100,00	0.00	0.00	100.00
1	3	1-0151-0001	150.00	au	D.OM	150,00	CDO	0.00	1000.004







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EJECUCION PRESUPUESTARIA DE INGRESOS

2 82.28 til	Concepts Fletaros	Fuente	Presupuesto Asignado (Q	Saldo Caja	Modificaciones	Presupuesto Vigente (Q)	EN EL PE Ejecutado Percibido	RIODO Alzas (Q)	Saldo por Ejecutar
2 #2 20.00		31-0151-0001	100.00	0.00	0.00	100.00	16 200		
82 11 (6)	Andrew Committee	31-0151-0001	100,00	0.00	0.00	100.00	0.00	0.00	100.00
82.32.00	11.00.011.44000.0	37-9151-0001	100.00	0.00	0.00	100.00	0.00	0.00	1.00.00
82 55 00		31-0151-0001	100.00	0.00	0.00		0.00	0.00	100.00
A2 99.00		31-0151-0001	100,00	0.00	0.00	100:00	0.00	0.00	100,00
1 33.30	Ottos Estáble imremos a Si Nician	31-0151-0001	100.00	0.00	0.00	100.00	0.00	0.00	100.00
82 00 00	Sobre establecimientus industriales		2,000.00	0.00		2,000,00	0.00	0.00	1,00,00
RB III OU	A3-13-4(A++p)	31-0151-0001	100,00	8.00		2,000,000	1,632.11	1,002,11	1,370.00
8B 0= 00	V m J = A J = 1 A A	31-D351-0001	100.00	0.00	0.00	1.00.00	0.00	0.00	701233
3-07-00	Unburges its Arthenius de-	31-0151-0001		0.00	9.00	(100, or)	0.00	0.00	100.00
1 08 00	Concuss		100.00	0.00	0.00	100,00	10.00		100.00
10000	Impreciator	31-0151-0001	100.00	0.00	0.00	Contract Contract		0.06	90.00
	Madarov de Sexumal	31-0151-0001	500.00	0.00		100.00	0.00	0.00	00.00
	Ранивачна у Верменных	31-0151-000+	300.00	0.00	0.00	500.00	1.502.14	1.002.11	0.00
0,	Sustanian	31-0151-0001	100.00	9.00	0.00	300.00	108.00	0.00	192.00
3.13.00	- 2 montes and	31-0151-0001	100.00		0.00	100,00	0.00	0.00	
£2 (0)	Fabrica at think	31-0151-0001	100.00	0.00	0.100	100.00	0.00	0.00	100 00
31.30.00	hucius	31-0151-0001		9,00	0.00	100.00	0.00	0.00	100.00
0.08700	l'alburgo de l'assentante	31-0151-000*	100.00	0.00	0.00	0.00.00	0.06		100.00
45 m	Values de Rolligeración	31-0151-0001	100.90	0.00	0.00	100.00	12.00	0.00	38 00
149 00	Tulier i sa Bjejeseta i	31-0151-0001		0.00	0.00	100,00	0.00	0.00	
799. OH	three Palerona y	11.0151-0001	100,00	0.00	((10)	1.00.00	0.00		(K) (R)
fer on	V andrea ornative -	V/-W1W1-W00/1	100.00	0.00	0.00	106.00	0.00	0.00 G 00	100.00
07-00	Subre Diversiones y Especiaculos Bullace		21,150.00	0.00	0.00	21,150.00	36.964.00	16,664.00	
02.00		31-0151-0001	250,00	0.00	0.00	den no		A STATE OF LAND	850.00
	Ruckintan	31-0151-0001	100.00	0.00	0.00	250.00	100.00	0.00	150.00
ht (10	Thronton as	21-0151-0001	100.00	0.00		100 00	30.000	0.00	100.00
k5 00	Jorgan Electronicos	31-0151-0001	500.0n	0.00	0.00	100.00	700.00	600.00	0.00
to (II)	Caple your	31-0151-0001	29,000,00	0.06	0.00	-500.00	0.06	0.00	500.00
9 (10)	Palengues	31-0151-0001	100.00	0.00	0.00	20,000,00	33.664.00	13,664.06	0.00
14.00	Organ Diversionies y	31-0151-0001	100.00		0.00	100.00	0.00	0.00	100000
n oo	Sobre producates primurius minerales y		20,300.00	0.00	0.00	100.00	2,500.00	2,400.00	0.00
u 100	Vegetales Extraction de Arena de	31-0151 0001			0,00	20,300,00	0.00	0.00	20,300.00
5 00	Rose Francisco de Propins de	31-0151-0001	100.00	9.00	0.00.	100.00	0.00	0.00	200.00
00	Patros non de Manegari	31-0151-000-	100.00	0.00	0,00.	100.00	.0.00	0.00	100.00
9.600	Productor de Personales	31-0151-0001	***	9.00	0.00	20,000,00	0.00	0,00	100,00
.00	Minerales Subre productes primarins					20,000.00	con	0.00	29,000,00
.00	Proparios Estruction de Ganado	31-0151-000+	500.00	0.00	0.00	500.00	0.00	0.00	500.00
ENT	Mayou	31-0151-0001		0.00	0.00	100.00	0.00	0.00	100.00
00	Annual Control of the	11-8151-0001	100.11		TP IM	100.00	0.00	0.00	100.00
90	Transaction		(0.00)	0.00	0.00	100:00	0.00	a no	1,000,000
	1	1-0151-0001	100.00	0.06	0.00	100.00	0.00	0.00 0.00	100.00







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EJECUCION PRESUPUESTARIA DE INGRESOS

(Inenta	Concepto	Fuente	Presupuesta		At me	Presupuesto	EN EL P	ERIODO	Saldo
2.87 90 n			Asiguado (Q	Caja	Modificaciones	Vigente (Q)	Ejecutado Percihido	Alzas (Q)	por Ejecutar
11/1/49/1	Production Products Production Production Per augment	31-0151-0001	100.00	0.00	0.00	:00 00	0.00	0.00	100.00
2 kg.00 n	and the state of t	es.	440,100.00	20.00					- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-
2 89 01 0	O Bolcio de Oynata				0.00	440.100.00	480,845.67	40,845.67	100 0
2 \$9,010	Vaior Bolero de Ornato	31-0151-0001	440,000,00	0.00	0.00	440,000.00	480,845.67	10.845.67	100.00
89 BLOC	Multin thei Unionity des Cierra	41 31-0151-0001	175.000.00	0.00	0.00	175,000.00	403,050,67	28,050.67	0.00
\$0.00 N	Clean Arbibios no Ciaraficados en Crapas.	71-0151-000+	45 000.00 100.00	0.00	0.00 0.00	55,000,00 100.00	77,795.00 0.00	12,795 00	0.00
d) 30.30	Antennes INGRESOS NO IRIBUTARIOS		4,688,300,00	0.00	0.60	, in a second		o da	:00.00
UN UD ON	TASAS			7.000	0.00	4,688,300.00	4.631,199,52	1,341,186,30	1,398,286,78
1.00 30	Tasas y licencias vartas		3,400.000.00	0.00	0.00	3,400,000.00	3,180,132,47	The man of	
90.0100		31-0151-0001	3,400,000.00	0.00	0.00	3,400,000.00	3,180,132,47	726,391,17	946,258.70
90.31 30	The second secon		1.000.000.00	0.00	0.00	1.000 aog no	281.08; 80	726,391.17	946,258.70
	LIGHT ACTO PLANTAGE	31-0151-0001	1200.000.00	0.00	0.00	200,000 00	1 920,391 17	0.00	718.918.11
96ur 90.00.00	Office floors of the energy Parisas. CONTRIBUCIONES POR	31-0151-0004	(.200,000,00	0.00	0.00	,200.000,00	972,659.41	726,391 17 0 00	0.00 327,34(1.59
0.00.00	MEIDRAS Contribuciones por Mejorus		1,200.00	0.00	0.00	1,200,00	1,650.00	1,150,00	700.00
10.01.00	Dienajes.	31-0151-0001	1,200,00 500.00	0.00	0.00	1.200.00	1,650.00	1,150,00	700 00
HUZON	Adagmenda	31-0151-0001		0.06	0.00	500.00	1,650.00	. 150 oo	700.00
INC F (B)	Payanento	71-0151-0001	500.00	0.00	0.00	500,60	0.00	0.00	0.00
(K997m)	(man) possibilitiones per	31-0151-0001	100.00	0.06	0.00	100 00	0.00	100	500.00
0 (30 00	ARRENDAMIENTO DE	The same of the sa	206,700.00	0.00	0.00	1,00,00	0.00	0.7(6)	100,00
2 00'00	EDIFICIOS, EQUIPOS E INSTALACIONES De callicios y vivigadas			16.00	0.00	206,700.00	193,086,00	21,375,00	34,989.00
0.03 (00	Arrendamiento de Ediciolos	71-0151-0001	206.700.00	0.00	0.00	206,700.00	193.086.00	21.375.00	*****
0.623.00	ARRENDAMIENTO	1 -1X +5X 1=CALITY 1	1,000 00	0.00	00.00	1.000 00	7.500 no	5,500.00	34,989.00
	DE LOCALES		200,500.00	0.00	0.00	200,500.00	165,711.00		0.00
the na	Arrendanuemo torales saon muda qui	.11-0151-000+	500 (10	0.00	0.00	500,00	0,00	0.00	34,789.00
Uβ4 ΩIII	Arrendamento de Incales	31-0151-0001	200,000,00	0.00	0.00	200,000.00	14.5.7711.100		1.00 (1)
0e (a)	Arrendamento de Savor Mainsapal Arrendamento de Nacios	31-0151-0001	5:000.00	0:00	0.00	5,000,00	165.711 00 19.875 00	0.00 14.875.00	34,289.00 0.00
guerry.	Arrentamento de Origa		(00.00)	0.00	0.00	100.00	0.00	0.00	
86 sat- 5	Communicationes	31-0151-0001	100.00	0.00	0.00	100,00	0.00	0,90.	100.00
na na	Originadas en ingresos no.		180,000,00	0.00	0.00	189,000,08	763,136.86	592,270.13	9 777 27
01 00	tributarius		189,000,00	0.00	0.00	180,000,00	763,136.86	592,270.13	9,133,27
14 (0)	Multa Administrative Multa per mal mone	31-0151-0001 31-0151-0001	. 5.000 0n 0.00	0.00	0.00 0.00	5,000 00	5 860 73	0.00	9,133.27
05.00	ngun potalek Multische damano	31/0151 0001	F. P. W. Salas In		V.1948	0 00	11.25	To 2.5	0.000
4K.000	44.4	31-0151-0001	150,000.00	0.00	0.00	150,000 00	567,271.65	417,271,65	(Common or other party)
	TERESTS POR MORA		15,000,00	0.00	0.00	5.000.00	189,992,23	.74,992.23	0.00
	Originados en ingresos no		488.00	0.00	0.00	400.00	0.00		11.00
	iributaries		400.00	0.00	0.00	400.00	0.00	0.00	400,00
17-00	Sers um de Agua	31-0151-0001	100.00	0.00	0.00	100.00	0.00	0.00	100.00
d an	Servicio de Herrajo	31-0151-0001 31-0151-0001	100.06	0.00	0.00	100.00	0.00	0.00	00.00
	Accommonsense de Locales.	2007000000	100.00	ir de	0.00	100,00	0.00	0.00	100.00
4:00.	Pares Interprese (not Mora	1 0151-0001	100.00	0.00	0.00	100.00	0.00	0.00	





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EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/01/2016 al: 31/12/2016

on go on	OTROS INGRESOS NO	Fuente	Presupuesto Asignado (Q	Saldo) Caja	Modificaciones	Presupnesto Vigente (Q)	EN EL PF Fjecmado Percibido	Alzas (O)	Saldo por
	TRIBUTARIOS		900,000.00	0.00	0.06	900,000,00		2000	Ejecutar
90 (n) (n)	Orres Ingresos No Tributarios		900,000.00	9.00			493,194,19	0,00	406.805.81
₩0.99.00	Otros myresos	31-0151-0001		1074050	0.00	900,000.00	493,194,19	0.00	406,805,81
00,00.00	VENTA DE BIENES Y		900.000.00		0.00	900,000,00	493,194.19		- Journa A.
	SERVICIOS DE LA ADMINISTRACION		568,900.00	0.00	0.00	568,900.00	335,538.23	0.00	400,805.8)
	PUBLICA						A 8-47-10-20	35,869.17	269,230.94
0.00.00 0.00.00	VENTA DE SERVICIOS		568,900,00	0.00	200				
ME SHE OIL	Servicios administrativos manicipales		568,900.00	0.00	0.00	568,900.00	335,53N,23	35,869,17	269,230,94
bol m	Certificationes				0.00	568,900,00	335,538.23	35,869,17	269,230,94
0.01.05	Continue com Varias	31-0151-000	500.00	0.00	0.00	500.00	0.00		3(3.74) 7.3
Y 0.2. 00	Licential	31-0151-0001	500.00	0.00	0.00	500.00	0.00	0.00	500.00
01 00.	Nueva-manionis	31-0151-0001	150,000.00	13.002	0.00	150,000 00	0.00	0.00	500,00
10.	Containing	31-0151-0001	100.00	0.00	0.00	100.00	0.00	0.00	50,000.00
.00	Penns v Mountage	31-0151-0001	100.00	0.00	0.00	100.00	f3.1W3	0.00	100.00
300 (0)	Émigración de Stevictor de	31-0151-0001	100,00	0.00	0.00	100.00	0.00	0.00	180,00
(17.00	Neur Papas de Agua) Destrodo de Torrenos		150,000.00	0.06	0.00	150,000,00	169,056 67	19,056.67	(m) fig. 1
H8-00	Contras on Jenseus	31-0151-0001	100.00	0.00	0.00	100.00		13.039007	0.00
	Montespales	31-0151-0001	1.00.00	0.00	0.00	100.00	19.00	0.00	100.00
119:00	Institutiones, y	31-0151-0001	0.00	70.700		160,000	0.00	€ 00	1.00.00
	Servicios Publices.		12/11/	0.00	(1.00)	0.00	37.50	37.50	AAR
0.00	rimanicion de Apria	31-0151-0001	Verbon have						0.00
09.92	Potable		100.00	0.00	0.06	100.00	0.00	0.00	
7.011	Receivant de Agua-	31-0151-0001	500.00	15.00	0.00	\$00,700		0.90	100.00
PLIFF	Otras Invahaciones y	31-0151-0001	100.00	6.40		500,00	1,900,00	3,400.00	0.00
	Services and Princes		1110.181	0.00	0.00	100,00	0.00	100.00	1500 80
0.00	Такрако Пенции рап	11-0151-0001	V MAR					11.541	00,00
2 00	Self Visites		1.000.00	0.00	0.00	1,000 00	0.00	7.70	
	Flerios, Para Muicar Camario	31-0151-0001	100 000 00	0.00	0.00	1/a) mueros		0.00	.000.00
TON	Consultation Version	31-0151-0001	100.70	W-000		100.000 00	69.625.00	0.00	10,375 00
(1))	Cimas de Condocción	31-0151-0001	2,000.00	0.00	0.00	100 00	0.00	00.00	PACE TRA
00	Romine	31-0151-0001	100.000 00	() (M)	(1 (8)	2,000.00	550.00	9.00	1.00.00
(N)	Estacionamiento de		5,000.00	0.00	0.00	(00.000.00)	59.644.06	a aa	40,355.94
	Vehiculos Vias Publicas Ustacionarmento de	Ref Wales commo	2,0110.00	0.00	0.00	5,000,00	9,125.00	5,125.00	1,000.00
	Velicentes	31-0151-0001	4;000,00	0.00	0.00	4,000,00	9,425,00	24.00	1,5000240
C00	Onco. Patar restarracione ne	11 0151-0001	1.000.00	(0.00)	0.000		2,152,00	5.725.00	0.00
00	Viducalos or Vino P. Mich. Altopartantes	34 Date : money		0.300	0.00	1.000.00	0.00	6.00	1.000.00
700	Loterna	31-0151-0001	T00,00	0,00	0.00	00,00	0.00	No. Code	
:0)	Compenion de Garrajas.	31-0151-0001	2,000.00	0.00	0.00	2.000.08	0.00	0.00	100.00
700	Remedica de Traversos	31-0151-0001 31-0151-0001	100.00	9.00	0.00	100.00	0.06	0.00	2,000.00
(3))	Omeshies Materimentales	31-0151-0001	5 000 00	0.00	0.00	5 000 00	13.250.00	6,250 nn	100,00
nn nn	Carandon de cayacie.	31-0151-0001	-000.00	0.00	(0.00)	1,000,00	75 (8)		0.00
300	Lincolne con the large age.	31-0151-0001	00,00	0.00	() (00)	(00,00	0.00	0.00	1,000.00
101	E dan romannamar on	31-0151-0001		0,00	0.06	(00.00	0.00	0.00	100'00
NO.	Mercailra, Tyronosics		100.00	0.00	0.00	torona	ocpie	0.00	100.00
n)	Finision Proprestad Servicia is Agua	31-0151-0001	50,000.00	0.00	0.00	50 000 00		0.48	100.00
00	Estaconnumenta de	31-0151-0001	143200			50,000.00	10,350,00	0.00	19,650 00.
0)	Canchas		(00.00	1.00	0.00	100.00	0.00	0.00	100.60
	Anneacon, Sixcucion S	31-0151-0001	100.00	0.00	0.00	(00.00	0.00	0.00	1.467-1761

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EJECUCION PRESUPUESTARIA DE INGRESOS

Chenta 2 60 36 00	Concepta	Fuente	Presupuesto Asignado (Q		Madificaciones	Presupuesto Vigente (Q)	EN EL F Ejecutado Percibido	PERIODO Alzas (Q)	Saldo por
	1 strademic dimens	31-0151-000	100 00	1 11.04)	0:00	166.00			Ejecutar
\$41 = (8)	Venta Titava Postala Cenergiyas	31-0151-000	100.00	man.		100 00	0.00	0.00	100.00
0 0 (0.00)	REGISTROTIE	31-0151-0001			0.00	100.00	1).00	0.00	100.00
200 99 00	DAMETER DE		3.555.00	0.00	2.00	(00:00	0.00	0.00	
1	Servicion Administrative	31-0151-0061 •	100,00	0.00	0 00	100.00	10 May 1	12.00	100 50
100 DOLOR	Municipality INGRESOS DE OPERACION					\$ 100 ago.	0.00	0.00	100.00
00.00.00	VENTA DE BIENES		3,547,600.00	0.00	0.00	3,547,600.00	3,924,967,69	740-0000	
20 00 00	Venta de preductos		1.100.00	0.00	9.00	1,100.00		690,304,33	312,936,64
20.88.50	agropeomeries y furestules		300.00	9.00	0.00	300.00	1,114.00	6.32,00	618.00
2.00.00	verma de Maio	31-0151-0001	300.00	N.FWI	0.700		492.00	192.40	0.00
90 05 00	Venta de otros bienes		800,00	0.00	0.00	300,00	442 (0)	192.00	0.00
W 102 (19)	Centa de Cana de Centenia	31-0151-000:	500.00	3.00	0.00	800.00	622.00	440,00	618.00
(4)	Penta de Anta Fotatdo	31-0151-0001			V-100	500.00	6.00	0.90	300.00
9(£08 pg	Darii Caropin		100.00	0.00	0.00	00.00	10.00	O may	
90.90.00	Virginia de Mercona	31 0151-0001	100.00	Tk (00)	0.00	Tobaccon.	1.000	0.00	00/50
	Venta de On o Parmes o Portagas	31-0151-0001	100.00	31-(40)	0.00	100 (0)	72.00	(1.00)	28.00
	VENTA DE SERVICIOS		3,546,500,00			100.00	540.00	440 00	0.00
47(07.00)	Servicios publicies		3,546,500.00	0.00	0.00	3,546,500.00	3,923,853,69	689,672.33	******
00.1010	municipales Onolish Agua	To Hard Miles		0.00	0.00	3,546,500.00	3,923,853.69	689,672,33	312,318.64
0.02.00	Piso de Plani	31-0151-0001	1.709.000.00	0.00	0.00	1, 700,000,00			312,318.64
0.003.00	Harmen	31-0151-0001	750,000.00	0.00	0.00	750,000 00	2.336,831.33 779,750.00	636.831,33	0.00
O Del (10)	Сетимыно	31-0151-0001	00.000.00	0.00	0.00	100.000.00	93.540.00	29,750.00	0.00
0.00.00.	Promote Agent	31-0151-0001	95,000.00	0.06	0.00	95,000.00	118,097,00	0.00:	0.460.00
0.07 No.	No. os y Samarna	J1-0151-000	500.000.00	0.00	0:00	600,000,00	595,64 (36	23,001.00	0.06
Air-	Alurya male.	37-0737-000	too ne	0.00	0.00	(00 00	4.00	0.00	4_358.64
0.08.00	Септава Унинграз	31-0151-0001	100 00	(6.00)	200		34,00	0.00	.00.00
10.00	50 Spinson in 10 maps	31-0151-0001	100,00	0.00	0.00	100.00	<i>U-1</i> 10	0.00	100.00
14.00	Mindig	31-0151-0001	100 06	0.00	0.00	100 00	0.00	VE100	00,00
18.00	Paramonial Ramov	91-0151-000	.000.00	0.00	0.00	90 on	0.00	0.00	.00.00
15:00	Piss nea Manager	31-0151-0001		4.00	0,00	,000 00	0.00	0.04	1 000 00
91201	Olicon Lagrangia, Pro-	11-0101-0001	1,00,40	0.00	0.00	(00.00	man		2.5500 474
	Services Dundies .	- 1-0 - 15 1-10 (1) 1	300,000,00	t) DO	0.00	300,000.00	0.00	0.00	00.00
n RES	Manuspake NTAS DE LA PROPIEDAD						15,000	0.00	300,000 00
00.00 INT		.1	.111,100.00	0.00	0.00	1.111,100.00	1 25 2 0 2 2 0 2		
	or depositus incernos		200,000,00	0.00	0.00	200,000,00	1.553,933.93	452,633,93	9,800.00
01:10	inference generation pan	71.0151.0004	200,000.00	0.00	0.00	200,000,00	472,494.50 472,494.50	272,494.50	0.00
	Chembro Menostarare	31-0151-0001	200,000 on	0.00	0.00	200,000,00	472,494,50	272,494.50	0.00
1/11 1/11	IDENDOS Y/O		901,000.00	0.00	0.00		***************************************	272,494.56	0.00
	e empresas públicas				0.00	901,000.00	1,080,139.43	180,139,43	1.000.00
hu	ntungles		901,000.00	0.00	0.00	901,000.00	1,080,139.43	180 (30 4)	
J.(a)	Umpresa Portunia Nacional Educir Tromas de	31-0151-000*	(po) (po) (m	0.00	0.00	HOD HOD OF		180,139.43	1,000.00
£ 00	Caulia EMPORSA, -	A PARTY OF THE PAR			(1)	300,000,00	1,080 (30.4)	80 139 43	0.00
	Paratomatica	31-0151-0001	500.00	0.00	0.00	.000.00	7, 400		
Um Ark	ENDAMIENTO DE		10,100,80	0.00		27770,494	0.00	0.00	1,000,380
TIER 000 AP	RAS Y TERRENTS rendamiento de tierras y			0.00	0.00	10,100.00	1,300,00	0.00	8,800.00
fers	Ferms		19,199,00	0.00	0.00	10,100,00	1,300,90		34,000
100		31-0151-0001	0.000.00	0.00	75 776		Carrier, and	0.00	8,800.00
(00)	Arrendamenta di Predice.			ALCOHOL:	D. (JI)	10,000.00	1.3(0)(00)		







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Fecha: 02/01/2017
Hora: 09:49:58a.m
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EJECUCION PRESUPUESTARIA DE INGRESOS

Chenta 10.000 00 50	Concepts	Fuente	Presupuesto Asignado (Q		Modificaciones	Presupuesta Vigente (Q)	EN EL PE Elecutado Percibido	Alzas (Q)	Salda par
1	CORRIENTES DEL SECTOR PRIVADO		5,510,836,95	0.0	0 84,778.74	5,595,615.70	5,598,947.81		Ljceutar
1 (60) (60,00)	Dr empresas privadas		100.00	0.0	0.00			18,375.03	15,042.92
0.50.0 00	The Companies Proceeding	53mm	100.00		2,44	Antonia	0.00	0.00	100.00
1	Process pa	31-0151-000	100,00	10.00	0.00	1 4517-4119	0,00	0.00	100.00
5 Art con ma	Tum resumments				55,00	100.00	0.00	0.00	
	DEL SECTOR PUBLICO		5,510,736,96	0.00					- Paryland
2 (5.00.00	De la administración central		5,510,736.96	0.00	S 34 C 1 DE 1 14		5,598,947.81	18,375.03	
Z-61:01.00	Straids Constructional pa	na 22-0101-600	1,504,772.16	0.00	0.00	5,510,736.96	5,519,396.88	18,375.03	14,942,92
10.04.00	PMPCT-ST-1	-		0.00	0.00	1,504,772.16	1.502, (12.46)		9,715.11
	CORTELACION OF VIHICLEON PAR (29-0101-0002	25,351,90	0.00	0.100	25,351.00	45,726,93	0.00	2.659.70
Hr. es. zm	II'N IONAMIENTA								
	Appropriate (NA-PAZ) page	21-0101-0001	3,980,612.90	30.00	0.00	2 000			
	Latte congruence				(1.18)	3,980 612.90	3,473,357.40	9.00	7,055.41
2(- 10)	De entidades desceotralizadas		0.00	-					11002011
2011 000	y automornus no finacterus		0.00	0.00	84,778,74	84.778.74	79,550.93	0.00	
	Percollage Fraction (SAE) or Mainta	31-0101-0009	0.00	0.00	84,778.74	24 440.40		0.00	5,227.81
00k00.nu 1:	RANFERENCIAS DE		26 790 000			84,778.74	79,550 03	0.00	5.22181
od samo n	APITAL		26.789.071.49	0.00	19,812,205,96	46,601,277,45	36,265,131,21		
	EL SECTOR PRIVADO		0.06	0.00	to non e		Tomana La La L	887,480.12	11.223,626.36
	De personas y unidades familiares		0.00	0.00	10,000.54	10,000.54	10.000.54	0.00	0.00
AUC DO	De Parsquei P/Proyumes y	71 7100 0000	10000	10.000	10,000,54	10,000,54	10,000.54	0.00	0.00
B 0 B 0 B 0	1 Stress de Leversague	31 3101-0002	9.00	0.00	0.000.54	10.000.54	(1) 100.00 2 1		0.00
	EL SECTOR PUBLICO		26,789,071.49	0.00			10.000 54	0.00	TI DO
	De la administración reutra)		26.789,071.49		19.802.205.42	46,591,276,91	36,255,130.67	887.486.12	71.774.42
DEL OR	Situado Francista irriga	22-0101-0001	13.542.949.43	0.00	0.00	26.789,071.49	27,631,448.01	887,480.12	11,223,626,36
0103 No	Para Inversion Innuesian Pravates y mas			0.00	0.00	13,542,949.43	13,519,012 06	0.00	45.103.60
	Part Proaction prairie formation and	29-0101-0003	115,559,20	iii.dr.	0.00	115 550 00			23,937.17
(LD4.20)	Inspectation Considerates are	29-0101-0002	GUE HS. IV			315,559.20	486,413,42	170,854 22	O.ini
2 (45 TH)	Venezifer pani kreenam.		988,724.18	0.00	0.00	988.724 Ta	1,705,350 08	716,525 (a)	
Trans.	Agregadativ Aspasi	21-0101-0001	1.941,838.68	0.00	0.00	Total present		(710,025 90)	77 (10)
4	Deversion				35.00	1,941,838.68	10.420.672.45	0.00	21,166.23
· (m. m. 1)	be entidages descenti altendas		n (60		COMMON				11.00.24
02 OK	unténomus un tinameterus DE ENTIDADES		0.00	0.00 1	9,802,205,42	19,802,205.42	8.623,682.66	0.00	11 190
-	DESCENT		0.00	0.00 1	9.802.205.42	19 907 705 45		0.00	11,178,522.76
	AUTONOMAS NO				- Landing A	19,802,205,42	8.623,682.66	0.00	11,178.522.76
02:01	FINANCIERAS								
	ODEDFTVAPAZ	31-0101-0004	0.00	70.00 19	802 205 42	(I DO2 30 - 1-			
ACT	MINUCION DE OTROS IVOS FINANCIEROS		0.00			19.802.205.42	8 621,682 56	0.00	1178.522.76
IBI OO DISA	MINUCION DE				815,564,01	6.815,564,01	0.00	0.00	6.815,564.01
DISP	ONERILIDADES		0.00	0.00 6	,815,564.01	6.815.564.01	0.00	400	
	ominación de caja y bancos		0.00	0.00 6	NIE Erd N		57,575	0.00	6,815,564.01
01 00	Ingresos Propios		0.00		Sen and an	6.815,564,01	0.00	0.00	6.815.564.01
(4.6)	SC-lagrance Property	Q-0151-0001	No. of Contract of			1,168,051.52	0.00	0.00	1.168,051,52
17.60	St10-81 Processorments	77.048		WINDO	338,168.85	338.168.85	0.00	0.90	338, 168.85
	Pos Asiatom Made	32-8151-0002	0.00	0,00	191,414.54	191,414.54	0.000		
1 (1X)	SCall St Inversion Pro-	82-0151-0003	6.00			17-47	0.00	0.00	191 414.54
2.00	National Adjusts		VIABE.	0.00	638 468 13	638.468.13	0.00	0.00	7.18 A/2 14
1000	Transferencies Correntes		0.00	0.00	62,505.49	62,505,49	W.C		638,468.13
X(1)	St. Japanese Tributarine 3	2-0101-0003	ar star			04,505,49	9.00	0.00	62,505,49
	15 A 1042		0.00	0.00	33.705.56	13,705.56	0.00	0.06	
202	Statement of the 2	2-0101-0004	0.00	300.	(4,512.52	14.5(2.62		0.00	31,705.56
	The second second				The Total Con-	14.5 [2.52	0.90	บายก	14.512.52





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EJECUCION PRESUPUESTARIA DE INGRESOS

Wenta	Concepto	Fuente	Presupuesto Asignado (Q)	Saldo Caja	Modificaciones	Presupuesto Vigente (Q)	EN EL P Ejecutado Percibido	ERIODO Alzas (Q)	Salda por
10.02.04	SC-Impuesto Circulacion de Veluculos	32-0101-0006	0.00	0.00	14,287.41	14,287.41		. meas (Q)	Ejecutur
10.03.00	Transferencias de		0.00	0.00			0.00	0.00	14.287 41
0.03,01	Capital SC-lagresos Tributacion	32-0101-0014			5,585,007.00	5,585,007.00	0.00	0.00	5,585,007.00
0.03.02	IVA-HAZ		0.00	0.00	1.363,670.88	3,363.670.88	0.06	0.00	1.363,670,88
	StIngresos Ordinarios de Aporte Constitucional	32-0101-0015	0.00	0.00	1,670,046.66	1,670,046,66	0.00		
0.03.04	SC-Impaiesto Caralación de Velicales	32-0101-0017	0.00	0.00	355.485.45	355.485.45		0.00	1.670,046.66
0.03:05	SC-Distribucion de	32-0101-0018	0.00	0.00			0.00	0.00	355,485,43
0.00.00 E	Petrolen y sur Derivados. NDEUDAMIENTO				195,804.01	195,804.01	0.00	0.00	195,804.01
0 00 00 H	UBLICO INTERNO BTENCION DE		0.00	0.00	17,200.00	17,200.00	0.00	0.00	17.200.00
P)	RESTAMOS INTERNOS A ORTO PLAZO		0.00	0.00	400.00	400.00	0.00	0.00	400.00
0.00.00 n)	Del sector privado De bancos del sistema a corto plazo	42-1501-0006	0.00	0.00	400.00 400.00	400.00	0.00	0.00	400.00
	BTENCION DE		0.00		1000	400.00	0,00	0.00	400.00
1.4	RESTAMOS INTERNOS A ARGO PLAZO		0.00	0.00	16,800,00	16,800,00	0.00	0.00	16,800.00
0.00.00 I	Del sector privado Pristamos de Hancos del	42-1501-0002	0.00	0.00	16,800.00	16,800.00	0.00	0.00	16.800.00
	Sistema (a mas de un aºa) Plaza)		37.1747	0.00	16.800,00	16,800.00	0.00	0.00	16,800,00







Municipalidad de Morales, Izabal Tels.: 7961-4545 Guatemala, C.A.

EJECUCION PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2016. (GENERAL)







1804

Ejecución de Egresos del Ejercicio

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Periodo del: 01/01/2016

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						EN EL PERIODO	lobo		Contract.	*	ACTIMITA DO	
Rengion		Asignado	Modificado	Vigente	Pre Compromisu	Compromiso	Devengado	Pagado	PRESUPUESTARIO		Saldo por	Saldo por
OIACTI	01ACTIVIDADES CENTRALES				0.00	15,834,703.28	15,834,703.28	15,834,703,28		Disponible	Devengar	Pagar
000					0.00	15.834,703.28	15,834,783,28	15,834,705.28		2,195,901,30	0.00	
	000 SIN PROYECTO				0.00	15,834,703,28	15,834,703,28	27 874 7B3 35		2,195,901,30	0.00	
	001 CONCEJO MUNICIPAL Y ALCALDIA.	ALCALDIA	4		0.00	2,970,247.71	7 470 247 74	20.00 new new 1		2,195,901.30	0.00	
	000 SIN OBRA				0 0	0 070 041 44		F 187 0 167		209.888.07	0.00	
						Pinto, Antonia	2,970,247,71	2,970,247,71		208,886,97	00'0	
1111 3 455 466	Personal Personnenie	171,275,00	AND DIA	257 575 (11)	1							
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11.15 El-40-15 quart	Complements rspecificate at persons	1 JOSEPH		11000	11/14	2007/00	500 (8)	500.60			0000	
find: 12-64th 45/41		No. of Contract of	OWN	1.256.00	00.00	7.208.30	. 208.30	J.208 39	100	1970	(40)	
062 51.0 E 5000		1,28,000,001	00.00	378 000 00	In fact	424 DIM IN	41+ (NO OR)	STA WORLDON	100	41 70	110111	
1662 31.45.151 Suma		513 (60) 00	220,000 ct)	*48.330.05	0.60	SPW, SAME CITY	Code (State on	Many September	0.00	With William	(109)	
Mark Charles and		UU 000 UU	9,04	66,000,00	0.00	only first for		(K) Gill wou	M 90.	52,000,00	0000	
0.11 2.1 0.101-0.001	4 guanatan	08,875,00	70.11	10,875.00	10.00	THE REAL PROPERTY.	TOTAL PARTY TOTAL	67a 84(a) (refe	0.000	20.000	0.000	
V72 21 9191,4601	Beathrains on M. Renn 141	20,874,00	0.191	Tr. 076 m		20 E-7 Dr	20,0 2 (0)	201 4 75,190.	D.M.	97	34	
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		A STATE OF THE PARTY OF THE PAR	NO.V	S(40) (34)	10.00	0000	0.00	Billion		0.00	0000	
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1 2 -6 2 -0.00	The digne and a fallottica and	50,080,000	15,010,000	95,686 ssp.	at Au		OF OR T	201,45	191.00	0,500 (0,50)	10,000	
153 11015-60-6		50.000.00	C (281) 183	7.2 (200) one	1000	17.	(Ba	94,171,26	OTTA	100.014		
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131 3 hard const	Actions	1707	THAT THE	F, 14(6), (9)	100	5,000 tg:	Service of	4 tuni ins		[0]	0.00	
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184 31-015 (000)	Services that completely the compatible of the services	and distriction		OF GLOT HAR	00.00	104,029,25	160,039.34	ST PERMIT	100 00	in and in	20187	
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196 71-0111-0002	The second of the second secon		8	\$11,110.11.11.52.	9070	14.425.300	(4,625/8)	14 3 2 5 080	100.0	1.000 (8)	no a	
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Periodo del: 01/01/2016

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		The state of the s	0.000	III 545 FIL	42.562 ft.	0.00	59,517 Eur	34.513.01	86.5.1.58	102.00	4/07		10
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2.0 to 1,000		series patronal of 16355	207 301 30	0.000,000	2713301 50	0.00	213.2014	3	ALT MALL BY		E 7 2		7
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Periodo del: 01/01/2016

al: 31/12/2016

Todos los programas

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	Renglon		Astgnado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	EXTRA PRESUPUESTARIO	Saldo	ACUMULADO Saldo rece	
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	AND THE PARTY OF T	Thiston	70,000,000	90.00	715 /810 591	Delta del		8.115m Sv	#.M3U.5u.	10 593			
1	144 31-0051-0001	Correon y la pestalini	- 18,000 con	T AND LOSS		10 Hz		nt 25 th	68,795 30.		ATS C		
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1 1 1 1 1 1 1 1 1 1	55 11-0151-40m	Services de capita das met	Sti Blitt on	400 000	The one	NO IV	49.1001,00	49,1574,181	DI (85/7/57		15.565.01		
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Page de souside de so		THE THE PENTIL	Call Proposition	-3:94n m	54,090,00	16.100	54 upt.00	Set man feet	24 040	10.00	25.0	100	
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1804

Ejecución de Egresos del Ejercicio

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Periodo del: 01/01/2016

al: 31/12/2016

11/12/2016

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Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2016.

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Todos los programas

ARIO	rrog Subp	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	10		EN EL PERIODO	lobo		The state of the s		ACTIVITY AND	
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Período del: 01/01/2016

al: 31/12/2016

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Todos los programas

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Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldn	Saldo pur	Saldo por
298 32-0 5 485.6	Acceptant y representative at general	D (1)	35 rigit sig	15 (con b).	0000	1000	-			Disponible	Devengar	Pagar
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	AND STATES OF THE STATES OF GENTLE AND STATES.	DE GESTIO	A AMBIENT	AL,	0,00	315,874,58	315,874.58	315,874,58		174 243 34		
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1804

Ejecución de Egresos del Ejercicio

Período del: 01/01/2016

al: 31/12/2016

Pagina: Pagina 7 de 22 Fecha: 02/01/2017 Hora: 09:50:51a R00814981,rpt

Todos los programas

				WALLES ESTENATION		EN EL PERIODO	lobo		T. Carrier C.		ACTIVITY AND	
			Modificado	Vigente	Pre Cempromise	Compromiso		Pagado	PRESUPUESTARIO		Saldo por	Saldo por
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1804

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2016

al: 31/12/2016

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		Renglon			Modificado	Vigente	Pre Compromiso	Compromiso	Devengudo	Pagado	PRESUPUESTARIO	Saldo	Salda por	Saldo por
		0.22 Fr 0.151-0309	Personal par contama	90, 500, 12	10,000,00	5H, St# 12	100	-				Disponible	Devengar	Pagar
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Perioda del: 01/01/2016

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Prog Subp Proy Act O Grupo Gasto		EN EL EJERCICIO	CIO		EN EL PERIODO	odol		EXTRA	Y	ACUMULADO	
Rengion	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldo	Salde per Devenear	Saldo por
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1/51 Et UTS1 ()Up.1 Aposto paramental ICLSS	12,273,01	14,655.97	6.22.62	11.011	4,277.63	200	17.00		(1.0)	0.00	
WT 11-0101-FRRI Agamakar	91 456 48	15,056.38	10.603	(0.74)	0.00	0.000	26.444	10.104	0.00	0.00	
1172 21 (FRQ1-MORE) BORNDARCIÓN Aminal (Borno FA)	15,056.48	-15.056.08	25.00	0.00	100		781 ()	OHO	0.00	part in	
TENERS TOTAL TOTAL PROPERTY.	4 1990 (10)	A (MA) (N)	10 100	9110	50 00	THE COUNTY	10.00	(D 620)	0.00	90.0	
11SERVICIOS PUBLICOS MINICIPALES V METOBAMIENTO	AT DE V METODA	Oddynasy		ou w	and the same of the last	000	1000	0.00	10.50	16400	
DEL SISTEMA DE AGUA POTABLE.	Mees a surger	MIENTO		20.0	654,892.64	5,743,713.18	5,743,713,18		11,113,992,98	1,511,179,46	
60 SIN SUBPROGRAMA				0.00	7,654,892,64	5,743,713.18	5,743,713 18		A9 C 0-9 C F F F F F	1044 478 48	
000 SIN PROYECTO				0.00	0.00	0.00	0.00		000	1 (a. 40)	
						0	00.0		6.351 387 33	4 5	



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Prog Subp Pr	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	OL		EN EL PERIODO	ODO		FXTRA	*	ACUMICIADO	
Renglon		Asignado	Modificado	Vigente	Pre Cempromisu	Campromisa Devengade	Devengade	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
	001 MEJORAMIENTO SISTEMA DE AGUA POTABLE	DEAGL	A POTABLE	-	00'0	00'0	0.00	000		2,523,077,23	00'0	0.00
	CASCO URBANO, MORALES, IZABAL.	S. IZABA	II.									
	000 SIN OBRA				0.90	0.00	0.00	000		2,523,077,23	0.00	0.00
110000000000000000000000000000000000000	500 Transference a strategicules will lauge ac-	2.773.077.23	0.00	152 PT 153	MAN	0.00	0.00	98.0	60.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	600	38()
90	002 MEJORAMIENTO ALUMBRADO PUBLICO AREAS	ADO PU	BLICO ARE	St.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	URBANA Y RURAL											
	000 SIN OBRA				0.00	0.00	0.00	00'0		00'0	0.00	00.0
SE THOROTOR	Nemeticon des a minimiscont. 9 910 lines de	24.136.194A.	12. 101 -11	11.04	10 Union	MAG	0.00	11 101	E41.07	10	0.00	90.00
90	003 LEVANTAMIENTO TOPOGRAFICO Y DISEÑO DEL	RAFICO	Y DISENO D	EL	0.00	00'0	0.00	0.00		0.00	00'0	0.00
	SISTEMA DE AGUA POTABLE EN EL CASCO	LEENE	L CASCO									
	UKBANO DE MORALES, IZABAL	ABAL			90 0	900	0.00	0.00		100	90.0	92.4
	900 SIN OBKA				A COLOR	a a a a a a a a a a a a a a a a a a a	200	2		F. E. d.	a mily	
F12 21-4 Mts 4804	Transference as a melitino sure sta fase also	1.600.000.00	1,666,3800,507	785 (2	00.0	0.00	U 041	BTR	(940)	3	0.00	8.0
90	004 CONSTRUCCION SISTEMA ALCANTARILLADO	ALCAN	TARILLADO		0.00	00.00	00'0	00'0		555,121.85	0.00	0.00
	SANITARIO COLONIA HERMANA PATRICIA.	MANA P	ATRICIA									
	000 SIN OBRA				00.0	0.00	00'0	0,00		565,121,85	0.00	0.00
	200											
512 - 23-010 dm14	Tampleroncias a restition wings 5/th fines do	11.100	\$62.2.85	865, 41.83	0.60	1000	0000	0.00	(0) (0)	32 121 596	11 66	0.00
00	005 CONSTRUCCIÓN SISTEMA DE ALCANTARILLADO SANITARIO, ALDEA VIRGINIA.	DE ALC NIA.	ANTARILLA	DQ.	0.00	00.0	0.00	0.00		00.080.08	0.00	0.00
	000 SIN ORRA				00'0	0,00	D'0	0.80		50.350.00	00'0	00'0
year duniers at-	Transferenciar a toribleconnes and tines the	10.00	50.150 000	1 152 192	(0.40)	.000	D san	D 2311	770-0	76), 35 (A)	H0.0	999
00	006 MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO COLONIA VILLAS DEL ROSARIO.	DE ALC	ANTARILL ROSARIO.	ADO	0.00	00'0	0.00	0.00		198.800.00	00 0	00'0
	900 SIN OBRA 500				0.00	0.00	0.00	0,00		136,800.00	00 0	00.0
4) E 12 HILLI () 14	The special of the special of the special spec	000	194,860-00	198,800 00	on the	0.00	0.000	000 0	0.4	00 000 301	90.0	1164
10	007 INTRODUCCION AGUA POTABLE MILLA SEIS Y	TABLE	AILLA SEIS	V	0.00	0.00	00.0	08.0		21,220,00	0.06	0.00
	MILLA SIETE.				979	0.00	0.00	0.00		21,220,00	92 0	00 0
	UND ALLA CORTA									- The second second		





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Prog Subp I	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	0		EN EL PERIODO	odo		EXTRA	4	ACUMULADO		
Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Salda Disponible	Saldo per Devengar	Saldo por Pagar	10
\$12.32-0101-0014	500 Transferencies à lostinopours sin finer de	1979	2,680 / 0.	2,080.90	10.0	0.00	Di II	0.00	100 H	2,086 10	90.0		
312 32-0101-0013	Transferencial à costituciones em faus de	0.00	19,140.00	19,140.00	9.00		0.00	0.60	10.00	19,140.00	00.00	9	
9	008 CONSTRUCCION SISTEMA DE ALCANTARILLADO	MA DE ALCA	NTARILLAD	0	00'0	00'0	0.00	0.00		11,729.20	0.00		00'0
	SANITARIO BARRIO CARIBE. 000 SIN OBRA	ARIBE.			00.0	0.00	000	0.00		11,728,20	0.00		0.00
112 32 0101 0013	500 Transfermelar a instituciones sur fines de	10/0	5,130,64	\$130.64	00.00	0070	0.00	n 00	(999)	5,130.64	0.00		
512 32-0301-0017	Transferencius a instituciones em flues de	0.00	3,631.98	7,633 98	0.00	0.00	0.00	000	0000	36.519,5	0070 85	0	
512 33-0-108018	Transferracies a explamenter sur lines de	0.00	1.964.58	2.964.38	90.0	000	000	0.60	Durin	SC 459.5	58 0.60	0	
9	009 CONSTRUCCION SISTEMA DE ALCANTARILLADO BARRIO I.A GASOLINERA	MA DE ALCA RA	NTARILLAD	0	00'0	00'0	0.00	0.00		1,480,00	0.00		0.00
	000 SIN OBRA				00'0	0.00	00'0	0.00		1,480.00	00'0		0.00
512 31-0181-0014	Transferencias a mainternance cin floce de	000	1,480.00	1,480,00	00'00	04/10	00.0	11.00	09'0	1,480 00	ND 0		
3	010 AMPLIACION SISTEMA DE AGUA POTABLE DESDE ALDEA PEÑITAS	DE AGUA PO	OTABLE DESI)E	0.00	00'0	00'0	p.00		242,272.61	00.0		00'0
	000 SIN OBRA				00.0	0.00	00'0	00.0		242,272.61	90.0		00'0
512 32 0151-0003	Frankferion in differioner you fines de	Do A	242,272,61	243,273,61	0.00	00.00	0.00	DOM	00.0	242,371.6	61 0 160	æ	
	011 MEJORAMIENTO ALUMBRADO PUBLICO SEGUNDA ENTRADA A MORALES, COLONIA	ABRADO PUE MORALES, C	SLICO		0.00	0.00	0.00	00.0		240,844.95	0.00		0.00
	HERMANA PATRICIA, MORALES, IZABAL, 000 SIN OBRA	MORALES, IZ	ABAL		0.00	0.00	0.00	0 00		240,944,90	D0.0		
112 32 0151-0001	500 Impelenzacias a institucianes ma tines de	HART.	2411,544 911	3411,944.90	D. Carlo	HER	0.00	18660	200	240.844.00	94) S GW		
9	012 CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO BARRIO MILLA 37, SENECA, MORALES, IZABAL	MA DE ALCA	NTARILLAD ECA.	0	00'0	0.00	0.00	0.10		396.281.54	00'0		
	000 SIN OBRA 500				DC'C	0.90	E3	13.83		386,291,54	0.0		
SIT IS OWNER.	Teach ferencias a majitus mare sun ilaus de.	10 o o	11-566 11	11/3/8/17	DITH	.000 0	0000	0000	40,617	3 7 3 5 5		0.00	
512 (12-600) (600)	Transferencial & Anthon Late Sin Spey Se	0.00	18.459.81	75 AH 111	10,00	ALTIN.	parti-	10.00	100	13 97 7 74		13 1946 .	

Departamento de tzabai



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Ejecución de Egresos del Ejercicio

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Todos los programas

ARIO 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0	Prog Subn Pros	v Act O Grino Gasto	EN	EN EL EJERCICIO	OIC		EN EL PERIODO	lobo	Ī	EXTRA	Q.	ACUMULADO		
POTABLE VSERVICIOS PUBLICOS. 200 157,75459 157,7549 157,75459 157,	Renglon	promote of the control of the contro	Asignado	Madificada	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saide Disponible	Saldo por Devengar	Saldo por Pagar	
SISTEMAS DE AGUA POTABLE, PLUVIAL Y SISTEMAS DE AGUA POTABLE, PLUV		MEJORAMIENTO DE SE	RVICIOS D	E AGUA		00'0	1,878,784,90	1,976,734,90	1,978,794.90		1,583,104.50	00.0		0.00
SERVIDAS, AREAS URBANA Y RURAL. 200 (15707460 15707460 15707460 15707460 1000 5100 510 000	001		TABLE, PLI	E LOS		000	1,878,794,90	1,978,794,90	1,978,794.30		1,583,104.50	00.0		000
Premote Page	0	SERVIDAS, AREAS URB, 100 SIN OBRA	ANA Y RUR	AL.		00.0	1,978,794,90	1,978,794.90	1,978,794.90		1,583,104,50	0.00		
Complements reporting a posterial 34,000 cm 15,000 cm 0.00 44,515 cm 6.00 6.455 cm 6		600 Personal not conferen	57.7 (40) 578		17.00 6273	aco		835.278.26	853.278.26	0.146	1,518,81	83.000	96	
Agenciacies		Camplementas repetitions at personal	00 D(n) 18		KR Sno no	10.0		84,835 94	94 83 9.95	00/0	3.064 06	900	O.	
Postplacide accorded Postplacide Postplacide Postplacide Postplacide accorded P		Aposte patranal al 16355	37.520,8.6		93 ISC 26			50,701,52	806.784.52	00.00	12,348,21		0.00	
Designación soboli (Parce 4) 72,673 (c) -32,000.00 20,000.		Agranakin	72,674 76		A4 674 70			34,438 90	36,438,90	0.00	8,235 BA		0.00	
100 100		Bonffesción absol (Rone 14)	32,472,27		40,674,76			12,604.62	73,8894.67	0.00	4,078,0		0.00	
100 100		Sweet Vacacuchai	26,0000,00		20 750 75	90.0		ाव,बला गत	10, 3643 893	(000)	PA ARTA CHI		m0.0	
Particular Par		100	the rest time		THE COULD PROVE	200		Di Na	36.00	1970	par pero ció c		0.90	
Sometimes of the continuous con		Manuscriptory apparatuits to barness	500,000,0		on colline		200	183,195,28	183,595.28	000	2(6,604.72		0.60	
200 Planettest y compared at part of the part of t		Servicios de Figilancia	RI III		HILL DESCRIPTION			50 (84) 00	NO MON BU	0.00	00 D00 0F		0.00	
Production plantages a plant while y P. V. 300,000 to 150,000 to		200 Elementary y compatentum quienzanos	TOTAL DIRECTOR		AND AND ONE			318,743.00	318,343.02	00.00	161.256 98		(A) (3)	
Predictor de metal Statione of the Colon Definition Definition of the Colon Definition		Preductor plantices, nylinn, vitall y P V C	300,000 pv		129 0830 W.E.			43,056.40	43.05£40	0.750	76,947 60		0.60	
Collective content of production Collective con		Productos de metal	100,000,00		101 (000) 1001				12,179.59	0.00	87.820.41		CH C	
Weight, accounting y materials electrices D (8) Annual of the control		Colles, accessorios y maneriales eléctricas	8000000 B		(A) DGB, (MA)	0.0			Tell Golf AT	0.00	EE-9EE-9EF-		0.00	
Addression of repositions of greated Stalloo and of the Stalloo and of		United, accounting y materiales electricos	NT G		400 000				000	00/0	400	405.00	11 (14	
300 Ouse magnificative military and post and po		Acceptant v repositive on gradial	250,000,0		350,000 ==/	0.00			14 PAG 33	ntra	235,153,85		0.00	
AMPLIACION SISTEMA DE AGUA POTABLE DESDE POZO HOSPITAL DISTRITAL A RED TRONCAL COLONIA SANTA BARBARA. SIN ACTIVIDAD AMPLIACION SISTEMA DE ACTIVEDATA DE ACTIVEDATA O SIN ACTIVIDAD		300 Otres marginalities y termispos	SUL, OND, DA						97 98 98 98 98 98		SE RP# 591		0.00	
A BARBARA. SECULTEMA DE ACTA DOTA DE DE COMO 0,000 0,	002	AMPLIACION SISTEMA	DE AGUA	POTABLE DE	SDE	0.00	0.00		00 0		1,780,000,00	8.00		
A BAKBAKA. Dou 0.00 0.00 0.00 0.00		POZO HOSPITAL DISTR	UTAL A RE	D TRONCAL										
SECTIONA OF ACTA BOTANIC	000	COLONIA SANTA BAKB	AKA.			0 0					7,760,000,00	0,00		
	0	101 AMPLIACION SISTEN	MA DE AGE	A POTABLE		0.00	0,00				1,700,000.00	00 0	12	

001 AMPLIACION SISTEMA DE AGUA POTABLE DESDE POZO HOSPITAL DISTRITAL A RED TRONCAL COLONIA SANTA BARBARA.

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Renglon Contraction Table Contraction Table Contraction CONS CONS ALDE CONS ALDE CONS Contraction Co	Asignado Modificado Controctiones de banes socionales de Controctiones de banes socionales de CONSTRUCCION SISTEMA DE AGUA POTABLE ALDEA CUMBRE SAN AGUSTIN	Asignado							EXTRA	0	or manage	
000 000	neutones de famine mechendes de materiales (NSTRUCCION SISTEM, DEA CUMBRE SAN AGE		Modificado	Vigente	Pre Compromiso	Compromiso Devengado	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Salde por Devengar	Saldo por Pagar
03	DEA CUMBRE SAN AGE	000	1.700,000 Aui	700,000,90	00.0	9.00	0.00	000	0.00	1.704,004.00	1100	or o
00 04	DEACHNIBRE SAN AG	A DE AGUA	POTABLE		0070	0.00	0.00	0.00		12,892,68	0.00	0.00
000	The state of the s	CSTIN										
000	000 SIN ACTIVIDAD				0.00	0.00	00'0	0.00		12,892.68	00.00	0.00
40 00	001 CONSTRUCCION SISTEMA DE AGUA POTABLE ALDEA CUMBRE SAN AGUSTIN	MA DE AG	IUA POTABI	E	0.00	0.00	00'0	0.00		12,892.68	0.00	0.00
004 CO ALI 000 SIN 001 d	300 Coestituement de decres reminables de	COM	12 892 68	84.198,51	Pic g	50.00	90.0	0.00	Dr. of	100 mm		
NIS 000	CONSTRUCCION POZO(S) Y EQUIPAMIENTO	Y EQUIPA	MIENTO		0.00	327,371,92	327,371.92	327,371,92	discussion and the second	216,103,16	0.00	00.0
100	MEDICA TENEDORES ESTACION 000 SIN ACTIVIDAD	NOIDA			0.80	327,371.92	327,371.92	327,371,92		216.103.16	8	
7	001 CONSTRUCCION POZO(S) Y EQUIPAMIENTO ALDEA TENEDORES ESTACION	(S) Y EQUI	PAMIENTO		00-0	327,271,92	327,371.92	327,371,92		216,103,16	90'0	0.00
000 022 32-0103-2019 Personal pa	000 Personal par contraso	1) (1)	17,927.59	12,937,50	60.0	0.011	000	9 20	007-11			
U22 32-0101-0015 Personal	Personal pur contesto	101.0	100,000,001	100.200 Du	00'0	73 551 51	79 166.67	79,165.67	66.50	25 25 E B B B B	9 9	0.00
	Complements especifices at personal	0.00	11,500 00	12 500.00	0.00	00 pr	100	0.00	0.00	12,500.00		0.00
BEL 32 GEUL-ANIA Aporte p	Aporto patrubal al 1655	0.00	22 340.00	31,340,60	NOTE	1.655,07	1,636.97	1636.07	ara	E6 102 61		0 400
	2000 Production Approximentation made in a con-	000	2.836.80	2,836.50	8076	10° 01	38185	25 25 25 27	80'0	1,954.51		900 0
	Picture are illa y arressa	0.00	21,291.77	11.291.77	ouros-	2,119,60	S Hanne	3.339.00	00/00	15,952,17		100
	Diemenies v comparetos quimidos	6070	54.242.4	9,345.40	nça	90.00	00.00	8.00	90.0	9,245.40	B 60	E COURT
	Combinetthes p functioning	0.00	24,154.00	\$4,164 00	10.00	0.09	90 0	0000	0.00	24,164110	0.00	0.00
12 516) 0814	Abones y forthlishmer.	1979	12.00	12.00	M.Bu	0.00	D 495	0,00	10.00	00721	1910/0	000
	Articlia y sensitary	B/m	2,224 mi	2 35 10.	16.7344	000	0.00	0.00	0.00	2,726.00	0.00	0.00
# 100 DEL	Theoretics passings, mythan time v.P. V.	11,500	39.231 311	29.231.50	200.6	1.7 EVA 1/1	13 564 113	23,864 (5	0.000	5,367,47	D (no	0.00
274 32-010(-2014 / amonto	-	10 00	20 104 00	24,324 44	0.00	(W d.72) G.E.	19,479,45	16.096.40	10,400	824年	O var	289 21
2-0-01-0414	Parketter in consulte former adjects in	0.00	6.678.40	6,679.00	Unit.	6.678.86	0.650,00	6,070 pd	40.189	26.0		00.11
31 410 Julia P	mahushar de triotas	200.00	45 854 74	11 15 115 114	With a	24 2W 42	25,286.61	14 280 W.	in part	15.779 B.3		Sec. of
	Remulatas mentlacas acaradas	0.00	8,000 (0)	V. 9006 AND	CHARLY.	\$,025.00	1961 m	3.624 mm	At a	3,275 um	10.00	
17.6 0 -00.4	Colem accession to majefrance about men	184.0	29,018.10	14,038 an	William I	14 AS 00	0.400,00	12 198 1/1	0.0	96 634-5	(I) (I)	To los
299 E. W.St. Languaga Onus ma	Onus materials y competent	A 100 A 100 A	31 7/8/ 30	12 Age 120	Acres	13 027 80	24.00 7.00	1.027.50	Erste	4,672.4	ft san	1010
300 300 Mark 100 Mark	300 draw programming a exceptor	0000	00.509 m	of May Co.	0 0	Section State and		100				



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Prog Subp P	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	01		EN EL PERIODO	TODO		EXTRA		ACUMULADO		
Renglon		Asignado	Modificado	Vigente	Pre Campromise	Compromisa	Devengado	Pagade	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
329 32 0101-0015	Ottas inasparates y equapos	000	00'008'56	perung 66	0000	IID COX 66	0) will be	99,800.00	00'0	9	8.00 0.00		0.00
00	005 REMOZAMIENTO INSTALACIONES CASA CLUB	TALACIONES	CASA CLUB		0.00	320,879.99	320,679.99	320,679.99		692.87	0.00		0.00
	ESTADIO DEL MONTE.												
0	000 SIN ACTIVIDAD				0.00	320,879.98	320,879,99	320,879.99		692.87	00'0	9	0.00
	601 REMOZAMIENTO INSTALACIONES CASA CLUB ESTADIO DEL MONTE.	NSTALACION TE.	ES CASA CLE	18	0.00	320,679.99	320,879,89	320,879.99		592.87	0.00		0.00
	300												
372 32-0101-0014	Constituciones de bienne nacionales de	1000	171.572.86	171,572,86	0.00	171 573.80	08 ET \$ 173	17,572,86	0,00	U	0.00		0.00
133 12-0101-0015	Commisciones de hieres nacionales de	0.00	150,000,00	156,006.0%	00.00	119,307.13	(49,30° (3	149,397 85	0.00	TK.CQA	ON D LR		0.00
900	6 CONSTRUCCION SISTEMA DE AGUAS PLUVIALES CASITAS AMARILLAS, BARRIO BANANERA.	EMA DE AGUA	AS PLUVIALE	8	96.0	1.174,063.37	1,174,063.37	1.174,063,37		0.60	0.00		00.0
Ó	000 SIN ACTIVIDAD				0.00	1,174,063,37	1,174,063.37	1,174,063,37		0.00	0.00	0	00'0
	001 CONSTRUCCION SISTEMA DE AGUAS	STEMA DE AC	SUAS.		0.00	1,174,063,37	1,174,063,37	1,174,063.37		0.00	0.00	100	00'9
	PLUVIALES CASITAS AMARILLAS, BARRIO BANANERA.	AS AMARILLA	S, BARRIO										
	300												
331 29-010f-dang	Cuestracerate bienet pacionales de	0.00	16.497.86	16.407 20	Dillin	fn 497 Rt	18,497.80	Jr. 497, 86	00'0	0	0.00		0.00
331 31-0103-00004	Constitutables de bienes par ionales de	9 06	1,141,585.00	1,141,595,00	19 1361	1 (4) 38 (80	(14).585,00	1,143,385.00	0.60	•	0.00	,	0.00
Coordon in Inc.	Constitucinates de faction nationales de	00.00	15 6005	5.5449.53	10,000	5,040.51	5,500153	5,000,51	079	9	0.00		000
351 32 0105-0014	Constitute, université bienes, nau surraites de	atio	10.986.00	HO 086"H	10 th	00,088,03	135,980,507	10,929.00	0.00	4	0.00		0.00
000	7 MEJORAMIENTO ALUMBRADO PUBLICO AREAS URBANA Y RURAL	MBRADO PUI	BLICO AREAS	100	000	1,675,000.00	1,675,898,00	1,675,000.00		00.0	0.00	9	0.00
0	001 MEJORAMIENTO ALUMBRADO PUBLICO AREAS URBANA Y RURAL	MBRADO PUI	SLICO AREAS	10	90'0	1,675,000 00	1,675,000.00	1,675,800.00		0.00	0.00		000
	000 SIN OBRA				0.00	1,675,000.00	1,675,000.00	5,875,660.69		00.0	0.00		0,00
297 21-030/30015	200 See, sem south y makeyibbe pikenimos	000	1.0 12.00.001	1,675 Ltva 160	II (III)	1,672 000.00	CPS CAME US	13 may 5.47	80 0	0	90 0		0.000
800		POGRAFICO 1	V DISE2O DEI		0.00	267,865,00	267,603,00	267,683.00		1,376,261.17	0.0		00.0
	SISTEMA DE AGUA POTABLE EN EL CASCO URBANO DE MORALES, IZABAL.	TABLE EN EL 5, IZABAL	CASCO										
0	001 LEVANTAMIENTO TOPOGRAFICO Y DISETO DEL SISTEMA DE AGUA POTABLE EN EL CASCO URBANO DE MORALES, IZABAL	POGRAFICO TABLE EN EL S, IZABAL	V DISE?O DEL . CASCO	2	500 0	267,603,50	267.603.00	257,603,69		1,276,261,17	(t) (t)		00.0
	000 SIN OBRA				190.10	257, 593.00	297.603.00	187,403,60		1,376,251.17	0.00		0.00

Departamento de (zaba)



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	Prog Subp 1	Prog Suhp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	0		EN EL PERIODO	ODO	ī	EXTRA	A	ACUMULADO	
Decide D	Renglon		Asignado		Vigente	Pre Compromiso		Devengado	Pagado	PRESUPUESTARIO	Saldo Disponibie	Saldo por Devengar	Saldo por Pagar
SECONTRENTO SISTEMA DE ACIUA POTABLE 180 1411/1704 180 1	181 11-8101-pm1	100 Entaline, investigation of y projection de	ne a		1,343,864 (7	0.00		167,303 80	267,603.00	2001	1,376,261,17		
0.00 SIN ACTIVIDAD CASCA POTABLE CASCA P	10	-	MA DE AGU	A POTABLE		00.0	1,911,179,46	0,00	0.00		72,188,278,1	1,811,175.	0.00
CASCO URBANO, MOBALES, IZABAL. 200 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 100 1311/704 1	9	100 SIN ACTIVIDAD				0.00	1,811,179.46	0.00	00'0		1,973,651,27	1,911,179.46	0.00
CASCO URBANO, MORALES, IZABAI. Section 19 Section 1		001 MEJORAMIENTO SIS	TEMA DE A	GUA POTABL	100	0.00	1,911,179.46	0.00	07.0		1,973,651.27	1,911,179.46	0.00
Commenciate team missionistic at the commenciation of the commenciatio		CASCO URBANO, MG	RALES, IZA	BAL.									
NEDICATIVA.	331 31-0101-0004	Construe ciones de brenes nacionales de	0.00		3,884,830,73	000	1,911,179.48	00.0	0.00	OTTO	(119116)		9.00
SIN SUBPROCRAMA 1900 SIN PROCREAMA 1900 1900 SIN PROCREAMA 19	12GESTIO	N EDUCATIVA.				0.00	7,616,038.95	5,104,054,72	5,104,054.72		7,477,440,42	2,611,954.23	0.00
MINICACION ENCICIELA PRIMARIA AL DEA EL, 1879		SIN SUBPROGRAMA				0,00	7,616,036.95	5,194,054.72	5,104,054.72		7,477,440.42	2,511,984,23	0.00
MIRADON DECUEBRADAS. 2000 2010	30					0.00	00'9	0.00	0.00		900,337,13	0.00	0.0
December	D	MIDATION ESCUELA	PRIMARIA	ALDEA EL		0.00	0.00	0.00	0.00		10,337,13	0.00	0.00
500 CONSTRUCÇTON POLIDE DORTVO, ESTÂDIO DRI. 0.03 <td></td> <td>000 SIN OBRA</td> <td>0.603,</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>00'0</td> <td>0,00</td> <td></td> <td>10,337,13</td> <td>0.00</td> <td>0.0</td>		000 SIN OBRA	0.603,			0.00	0.00	00'0	0,00		10,337,13	0.00	0.0
		500											
00D CONSTRUCCION POLIDEPORTIVO, ESTADIO DEL MONTE, BARRIO BANANERA, MORALES, IZABAL. 0.00 <td>\$10 PIONO 75 175</td> <td>Tradsferencias a matificaciónes em físico de</td> <td>90.0</td> <td></td> <td>10,13713</td> <td>0.000</td> <td>00'0</td> <td>00.00</td> <td>0.40</td> <td>DITO.</td> <td>10.337.13</td> <td></td> <td>00'0</td>	\$10 PIONO 75 175	Tradsferencias a matificaciónes em físico de	90.0		10,13713	0.000	00'0	00.00	0.40	DITO.	10.337.13		00'0
DATION IN PARKETO BANANEKA, MORALES, IZABAL. Date Da	9	002 CONSTRUCCION POLID	PORTIVO,	ESTADIO DEI	31	00'0	0.00	D.00	0,00		890,000,00	0.00	0.00
December		MONTE, BARRIO BANA	NEKA, MUK.	ALES, ICABAL				1					
Second		000 SIN OBRA				70° 0	0.00	0.00	0.00		890,000,00	0.00	0.00
Transference is neutral marked by 100	512 32-03-01-00[*	Tears/Counciles a lastifactioned Stat East the	000		849.63.13	(H) 13	000	13.189	in the	and the second	10 M 20 M		
Out Appro a La EDITCACION Color 188,585.89 168,505.69 168,	512 12-0101-2017	Transferenciar a materia mines sie finge be-	00.6		-M. WAR 903	10 8	100.00	0.00	0.00	200 0.	41.568.90		5 6
REHABILITACION DE EDIFICIOS ESCOLARES, PREMATIVACION NE ESTALÍBANA V RURAL. 0.000 166,505,68 166	90	-	N.			D DO	168,505,69	168,505,69	165.505.69		1,583,825,36	00'0	0.0
AKEA LIKBANA Y KUKAL AKEA LIKBANA Y KUKAL A AKEA LIKBANA Y KUKAL A AKEA LIKBANA Y KUKAL A AKEA LIKBANA AKEA LIKBANA A AKEA LIKBANA A AKEA LIKBANA	0		AURACION DIFICIOS ES	Y SCOLARES,		59'0	168,505.09	165,505,69	168.505.69		1,503,625,36	0.00	0.0
Person of the contract Makin 60 Address Contract of the contract Teach and contract of the contract		OUO SIN OBRA	In.			20'0	168,505,68	168,565,69	188.505.69		1,563,835,36	0.00	0.0
Complete transition of the Complete transition of th	H22 22 B (S) 490/1	Personal principations	10 Mile 50	450 cm	17,000,001	1879	36 age from	Be state that	20.549.10	THE REAL PROPERTY.	132.00		0.50
Appring bounded \$1.55 1.21 to \$1.25 1.21 to \$1.25 1.25 t	627 22-010 gams	Champachaether phase dian of personal	2 000 000	The gavy	4,500,00	30,000	That err	17:100 13:1	3.50, 00	10000	94.0		084.0
Agrandado (1981) (1981) (1981) (1981) (1982) (1982) (1983) (1983) (1983) (1983) (1983) (1983) (1983) (1983) (1983)	911 22-8101 (00)	Aportic parential at 14.55%	1,1015	10/17	6,1976.17	N 100	400342	1 W -1	T PM P	NO SEC.	W. 7.00		0.00
Beninderpart of the care of th	477 32-610 con1	Ago Alab	3.05050	224,600	(((S 6 ()	30100	42100	120120	1.2115.35	0.000	2.0		2000
	OT STATES	Row Lawrence and China (A.)	2.474.600	Charge	1,00.00	30.00	139.65	310.00	1.3 to	W 1801	211		0

Departamento de Izabai



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	Prog Subp Pr	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	No		EN EL PERIODO	HODO		EXTRA	A	ACUMULADO		
	Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saido Disponible	Saldo por Devengar	Saldo por Pagar	6
- 1	1001-1001	Bosa vacecional	1.600 00	1000	1,600 ap.	ino	96 2463	1,503.56	1,503.56	00.0	PF 96	1000	L	0.0
	1	200												5
	214 21-0101-0001	Productor Aguinectake, makera,	199,000,00	-10,000 00	99,000,00	00'0	3,853,90	2,851.90	1,851,94	00.00	87,145,10	0.00		0.0
	233 31401514002	Plecks, arrible y areas	Zero, 64m rax	20-04	2000 0000 000	107 16	0.00	00.0	000	BLOW	200,000,00			an
	224 21-0101-0061	Pómez, caf y yeso	50,000,00	0.00	50,000,00	0076	(1) p	0.00	0.00	90.0	50,000,00			0.0
	267 21-0101-0001	Finites purtraces y coloranies	25,000,00	10,000 00	65,000 60	0.00	00.0	B. end	0.00	60.00	N.S. (000) (NO			0.0
	268 21-0101-0011	Productor pissuene, nykon, vinil y P V ("	100 000 001	13,864.17	105,115.03	0770	3,721.95	3,723.95	1,721,95	0,00	82,411.88			
	273 21-010+0001	Productor de tons y pousetena	150,000 (190	II (Br)	FOGURES ON	000	13,280 40	13,380.90	13,280.90	DIVU	86,719 1g			2 6
	274 Zi-oloc-omi	('ementor	250,000,00	ON 7000 (01 1:	[40,000,69]	100 00	16,784.80	116,794.00	16,784 00	TO STATE OF THE PARTY.	123,216.09			0.0
	225 21-0f01-000f	Productive the censestin, primer, ashesto y	25,480 (8)	070	25,000,007	DQ 0	25,000 00	25 000 00	25 000 00	(Logi	0.00	in in in in		00
	281, 31-0131-0002	Productor statement inne	SECOND DO	VO.01	356,000,00	10.00	37.778.41	37,778,41	37,774,43	0.60	312,231 59	000		0.0
	2N3 37-0151-4802	Principles the menui	150 000 00	00.00	150,000,001	0.00	17,558,17	17,558 13	17,558 13	0.60	132,441,57	5 9.86		000
	284 22-0101-0001	Psyschias melalicas arabadas	100,000,001	00.0	100 DOO 007	00'00	00.00	8.00	9076	00.0	90,000,004	0.00		0.0
	2K6 22-0109-4001	Herramienta? meneres	50 BOB 08	100 90	A4 760 pm	Diri Bi	0.00	DE 0.00	0.00	0.00	A0.000 00	0000		911
	297 22-6105-0051	Utilies, accessiving y manepules electricas	75,(0),387	90 N	75,000,400	DATE:	874 76	834,70	614.70	0.00	74,165,30	0 0.00		0.00
	298 22-0101-0001	Autosanus y repriedus ea general	SOCIOLO DO	10.00	54,000 00.	DAY O	1000	GIE	19.200	0000	silv and us	The state of		0.0
	299 22-0101-0001	(And Indectales y succlassification	84 000 00	00'00	\$0,000,00	107.0	19.00	19.61	DH 61	60 00	74,581,00	000		0.0
	002	CONSTRUCCION COLISEO MUNICIPAL	EO MUNICI	PAL		0.00	0.00	0.00	0.00		18.800.00	0.00		00'0
	00	600 SIN ACTIVIDAD				0.00	0.00	0.00	000		16,800,00	90'0		0.00
		001 CONSTRUCCION COLISEO MUNICIPAL	LISEO MUNI	CIPAL		00.00	0.00	0.00	0.00		16,888.00	0.00		90'0
		300												
	331 42 (50) 480/2	L'entitive appear de biedes nacionales de	60.00	16.800 60	16,808,81	0.00	00'0	8.00	0.00	00.00	(6,900,00)	0.00		0.00
	003	MEJORAMIENTO INSTITUTO TECNICO	TUTO TECN	CO		9.00	36.980.11	0.00	0.00		0.00	36,980.11		0.00
		MORALENSE.												
	00	000 SIN ACTIVIDAD				0.00	36,080,11	8078	0.00		0.00	36,950,11		0.00
		001 MEJORAMIENTO INSTITUTO TECNICO	STITUTO TE	CNICO		0.00	36,980,11	0.00	0.00		0.00	36.988.11		00.0
		MORALENSE.												
		300												
	312 32-016-0-003-4	A additional takes of hydricy indicatoring on	60.00	46.89	11.5.20	00.0	W. Sen. 1	0000	900	0.00	0.60	36,080 21		0.00
	004	 AMPLIACION HOSPITAL DISTRITAL, COLONIA SANTA BARBARA. 	I. DISTRITAL	COLONIA		04.0	2.537.242.03	2,677,242,02	2.077, 242.03		0.00	0.00		0.00
		000 SIN ACTIVIDAD				0.50	2.877,242,83	2,677,242,03	2,677,242.03		0.00	0.00		00'0
	, M	001 AMPLIACION HOSPITAL DISTRITAL, COLONIA	TAL DISTRI	TAL. COLON	IA.	0.00	2 677,242 03	2,617,242,03	2,677,242,03		0.00	6.56		0.00
		SANTA BARBARA.												

Departamento de Izabai





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Sample			EN EL ESERVICIO	2		EN EL PERIODO	lobo	_	EXTRA	7	ACUMULADO	
960		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldo	Saldo por	Saldo por
900	enen rekolongeles de	WE G	2,677,342.03	2,677,242.03	lat a	2,677,242,81	20 242 153	0.05.227				i di
900	HENTO POTVAIL	TA A DON'THE . TO			1			200767	90 9	000	0.00	
900	CRISTOBAL COLON BARRIO EL MITCHAL, MORALES, IZABAL.	KIO EL MIT	CHAL,		0f q	3,136,968,02	2,258,307.00	2,258,307.00		3,398,317,03	878,601,02	0.00
900	/IDAD				00'0	3,136,908.02	7,258,367,60	2.258.307.00				
900	001 MEJORAMIENTO ESCUELA PRIMARIA	UELA PRIM	ARIA		0.00	3,136,909.02	2,258,307.00	2,258,307,00		3,366,317,03	878,501.02	0,00
900	CRISTOBAL COLON BARRIO EL MITCHAL, MORALES, IZABAL.	ARRIO EL N	итснаг,							00 00 to 10 00 00 00 00 00 00 00 00 00 00 00 00	878,601.02	9.00
900	mes necrotation de	19 5 8 11	262,150,03	262,130.05	600	262,158.05	0.00	0010	100	i		
	ner nachinales de	0.00	6.273,075 (0)	6,273,975.00	0.00	2,874,757,977	2,258,380,08	1.25% 307 per	100	0.000		
W	HENTO HOSPI	TAI DISTOR	FAT COLON	27.4	90.00	4 505 303 46	-	000	0 000	3,398.317,03	616,456.97	
000 SINACTIV	SANTA BARBARA, MORALES, IZABAL.	LES, IZABA	IAL, COLOI L.	AIA.	200	OL Sone deed	990	9.60		1,658,150.90	1,596,403,10	0.00
	TDAD				00'0	1,586,403.10	0.00	0.00		1,658.150.90	1.596.483 10	
OUT MEAUR	001 MEJORAMIENTO HOSPITAL DISTRITAL,	PITAL DIST	RITAL,		0,00	1,596,403,10	0.00	00'0		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		no-o
COLONI 300	COLONIA SANTA BARBARA, MORALES, IZABAL. 00	BARA, MOR	ALES, IZAB	AL.						000000000000000000000000000000000000000	1,206,403.10	0.00
132 33-0101 00003 Constructioner do bismo maintaine in	hot nacobashes in	0.00	3,354,554 mil	5,254,554 100	10.00	0.5965405.0	0.00	18 60	02(1)	200		
13RED VIAL.					0.00	8,079,454.6A	8.079,454.64	8,079,454.64		000 000 0000	1,584	
00 SIN SUBPROGRAMA	SAMA				0.00	8.078,454.64	8,079,454.64	8.079.454.64		3,178,773,90	0.00	00'0
000 SIN PROYECTO	CTO				0.00	0 00	0.00	0.00		DE-E-//-B-/	0.00	0.00
001 MEJORAMIENTO CALLES AREA URBANA DEL MUNICIPIO DE MODATES 17ABAT	MEJORAMIENTO CALLES AREA U	S AREA URB	SANA DEL		0.00	00.0	0.80	0.00		0.00	0.00	0.00
000 SIN OBRA	LA.	The state of the			0,00	0.00	50.0	0.00				
200								2000		0.00	00'0	0.00
	apwenter find fokes die	1.25 1983 (10)	1.25 000 00	26 500	0.00	d nut	00.00	0.000	10.00			
	ACT DAY MA BARE NO.	40.00	0.00	00.0	0.00	9000	90.0	1,560	-	Orra		
511 Table (1941) A Translere at a manage on lines to	ar names and library the	N/A	0/0	10.190	10.001	0.00	O VBI	0.00		40.00	2007	
002 CONSTRUCCION PUENTE VEHICULAR BARRIO	CION PUENTE	VEHICULA	RBARRIO		0.00	0.80	0.00	000	PV 64	0.10	10.000	CHO III
SAN ANTONIO.	NIO.						and a	0		3,697,35	0.00	0.00
600 SIN OBRA	V				0.00	0.00	0.00	0.00		3 697.35	0.00	90 00
AND AND A CONTROL OF THE PROPERTY OF THE PROPE	the said from the	201	108115	41 67 6	-							
						101	(10)	9.66	- 17 de trans	1784	0.00	X003 17



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Particular Par	Prog Subp Pr	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	TO		EN EL PERIODO	Odon		EXTRA	V.	ACUMULADO	
PERROCAMELIA APENIDA SIMON BOLIVAR Y VICENTR COZZA FASE II PERROCAMELIA APENIDA SIMON BOLIVAR Y VICENTR COZZA FASE II PERROCAMELIA APENIDA SIMON BOLIVAR Y VICENTR COZZA FASE II PERROCAMELIA APENIDA SIMON BOLIVAR Y VICENTR COZZA FASE II PERROCAMELIA APENIDA SIMON BOLIVAR Y PERROCAMELIA APENIDA SIMON BOLIVAR Y PERROCAMENIA APENIDA SIMON BOLIVAR Y	Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso		Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
Part	00	13 MEJORAMIENTO BANQ FERROCARRIL, AVENID VICENTE COZZA FASE I	UETA PEATO DA SIMON BO II	ONAL VIA B	EL	00.0	00'0	0.00	00'0		787,832.37	0.00	00'0
		000 SIN OBRA				00.0	0.00	0.00	00'0		287,932,37	0.00	0.00
Part	510 32-0101 0015	500 Transferpense a regiliaciones em línes de	100	36 185 611	26.102.00	100		-					
VIAL METALEMENTO MANTENIMENTO DE LA RED. 1942.24 1	7.12 32-41151 Junes	factorial formation in the defendance of the con-			21 16 10 10 10	000		0.00	OH 8	69.69	142.581.75		
PATTORNO REDIVISED VIALAREAS INRANA NATION DE LA REDIVISED Actorno 1900 Act	500051714.45 44-	- 4	D.500	139,250,62		0.00		nu'o	00/0	700 0	155,250.62		
PRINCAL PRIN	100		NTENIMIEN	TO DE LA R	CD	0.00	4,047,972.09	4,047,972.09	4,047,972.09		2,654,874,50	0.00	9.60
900 SIN OBRA 1000 SIN OBRA 45472.58 46677.28 <td>00</td> <td>I CONSERVACION RED VI RURAL</td> <td>IAL, AREAS</td> <td>URBANA Y</td> <td></td> <td>0.00</td> <td>4,047,972.09</td> <td>4,047,972,09</td> <td>4,047,972.09</td> <td></td> <td>2,654,674,50</td> <td>90'0</td> <td>B.P.</td>	00	I CONSERVACION RED VI RURAL	IAL, AREAS	URBANA Y		0.00	4,047,972.09	4,047,972,09	4,047,972.09		2,654,674,50	90'0	B.P.
1900 1900		000 SIN OBRA				0.00	4,047,972.09	4,047,972,09	4,047,972.09		2 664 674 60		
24,010,0001 Amonthmistant of properties of margination of properties of properties of margination of properties of margination of properties of propertie	154 22-0101-0003	100 Arrendemiento de macinidarie V arronno	550 mile les	de faith art.	THE WANT THE							0.00	
1-000 0000 Armanianama de matiere de tempore 0.00 0.00	154 29-4761-40012	Are notational con A magnificant V encolor	740 GWD (M)	No market	TO COMPANY	201 B	18 000 00	18 (40), 50	18,000,00	90.90	15,757,51		
250 (10 cm) 4 (10 cm)	1907 19191 0001	With the state of	On the same	DATE OF THE PARTY	156,000,00	07:0	27.000,00	21,400,00	72,000,6W	0.00	(51,000,00		
4.055 (bit of the formation of anisotic facility of the fig. 1935) (bit of the fig. 1935) (1000-1010-17-17-17	CASCINGING AND TRAINING OF PRINCIPOR	0.00	50,000,000 50,000,000	90,100,00	0,50	41 000,00	41,000,00	41,000,00	0.00	99,090,04		
25 0010 (2002) Management of marriage of bill standard of	123 22-0101 0001	Artridamiento de medios de transporte	D for	10179/11/20	(67,393.45	0.00	22,130.55	123,130,95	123,130,95	00.00	44,263,00		
Manipulation of Automatical Manipulation of Manipulation Manip	155 29-0101-0602	Arrendemiento do marios de transporte	20.7 20.5 9	43,502,54	141,369,05	0 00	241,369,05	341.169.03	241,169.04	CU DI	00.00		0.60
24 Old 1900 (1) 34 Filt of the continuous of	(65 22-0/01-0001	Mantenancia y reparticular de racinas	300,000,00	270,783,000	25,237 MU	190 00	10 157 62	19,137.00	29,131,00	0.00	OR IN		00.00
2.0 (0.1) (MI) American manifolds and control of	En5 29-0104-0003	Manthematical or regularizable medies	65,359,20	9 90	65,559,20	000	3,477,00	1,477,000	5,477,00	0.00	62,082,30	0.00	000 11
Particular Par	167 23 0 ign - cupi	Membershindens y repaids to majoria	5.000,000	0.00	15,000,000	9.00	(1,360,00	11,000 000	0.1,000.00	0.60	00 0000 M		
25.0 (C) (Mill) Physics satisfies a scalar and anomalism 400 (Mill) 135 (C) (Mill) 145,875 (Mill) 150 (Mill)	167 29-0101-0002	Мальсилланта у трансћа се пладанаст 200	795 600, 110	-245,000,000	24,000 50	0.00	29 934 150	19,885 up	199,995 1111	distra	00 540 0]		
29 (b)	223 22-0101-000)	Pipelia avilla v meme	400 (100) (11)	-130,000,00	370,000,441	0.00	145.675.001	145,675,00	140,675,00	GD 40	24.105.00		
25 (1) (1) (3) Preside analysis Preside analysis Control (3) Preside analysis Preside an	TODO IN O ST ETC	Wedn, ap the v arena	145,837.27	15,000,000	16,897.27	.00.0	(W. 2) (W. 6)	30.2 (E.9)	IVAIS OR	0.26	14 15 4 1 5		
10 10 10 10 10 10 10 10	223 29-0/01-0003	Picks artigle values	99 500 774	10000	150,000,000	10.01	0.00	0.00	90.0	NAME OF TAXABLE PARTY.	THE STATE OF THE S		
	252 (26/8) (466)	Libriac y. Scurre year	550,000,005	dh 900 ffc	the date of	30.00	34 (0.0)	127,040,00	121,046 mg	0.000	CHY DOOR ON		
	23 25-01017001	a database y an databata an en	00,00	Statement (S)	350 000 00	20.0	181.52.85	Buttebb	9,025,00		20 July 20 Jul	100 to	
2.0 kil test Aphilians de anades 100 most de a	\$13 79-0 tu 1,0003	Substant v removals	160 000 001	-00.00	Part (Bit lat)	Data.	- 10 C W - 10	100,034.40	66.63 9.80	1000	10 17 17 17 17	Onto	0.00
	254 22-0 (C) 48-01	Application plu, contacts:	1903903.60	SHITTEN CO.	46,100,100	107/6	Olympia.	9.0	0000		15 186 63	00.0	0.00
250 (0.4 data) (. communicate functions) (Communication of July Communication	1.5981.0003.665	900	OD OTH TOW	1988	12.5 - 17 Mg	455.000	A-1 de 1 sus	970	Sc 600 vs	(190	0.000
20 detectors Administration According STRAIN		the state of the last of the state of the st	1 281,189 I	16 (10)	1 940000 21		Or Carponnia	100000000000000000000000000000000000000	212 1000 000	0.00	194 585 OLL	696	0.400
METAL THE THE PARTY OF THE PART	201 23 810 4007	ASSET LAS A THOUGH &	0.60	99.0	(2000)	1	BC1114		10 Call 151	0.00	248 890 03		PM 0:
METERS STATE	256 21 discomo:	Agranating Virthing and San Agrangement	O. Dir.	4	100000	-			75 9 40	0.000	W 140		C.140.
		0		- Charles		and the	AAAH saa	Rt Dioses	33411.05	0.0	NS 114 20	11.501	11 888

Departamento de Izabal



Periodo del: 01/01/2016 al:

al: 31/12/2016

Pagina: Página 19 de 22 Eccha: 02/01/2017 Hora: 09:80:51a R00814981.rpt

Prog Subp	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	10		EN EL PERIODO	odon		EXTRA	A	ACUMULADO	
Renglon		Asignado	Madificado	Vigente	Pre Compremise	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Salda Disponible	Saido por Devengar	Saldo por Pagar
298 22-010140001	Accesses y repuebles en general	456,624,83	436,000,00	892,624.81	00.00	580,620.41	550,620.41	580,620.41	(8.86)	3 (2,004.42	92 0.00	
298 29-0101-0002	2. Accessorive y regitterhale on general	350/00000	646,000,00	290,000.00	0.00	213.686.19	213,656,19	113,686.19	0.00	74,313.8	1000	
298 31-0151-00002	Apermorines y expuestors on general	143,000,68	(167)	(43,000,00	000	78,180.75	78,180,75	78,180.75	00'0	28.918.9.85	E5 GARD	
325 22-0101-0001	300 Equipo de transpopre	900	255 900 00	155,000,00	00.00	80 7227 00	06,227.60	168,227,00	90'0	W 777 88		
	002 MEJORAMIENTO CALLE (ADOOTHNADO) FASE IT	R (ADOOTHN	ADOLFASE		0.90	2,885,920.25	2,885,920,25	2,885,920.25		6,732,98	0	
			according to									
	000 SIN ACTIVIDAD				0.00	2,885,920.25	2,885,929,25	2,885,920,25		6,732.98	0.00	
	001 MEJORAMIENTO CALLE (ADOQUINADO) FASE II ALDEA DARMOUTH.	LI.E (ADOQU	INADO) FA	SE 11	00.0	2,885,920,25	2,855,920,25	2,685,520,25		6,732.96	0.00	
333 31.030 1001	300 Constructiones the bitmes maximises the	90.00	DQ DQUARE!	120, 360, 901	000	100,000,000	ON CENT CHE	HO DINI GO	90.0	2	100	
331 22-0101-0001		0.00	138,411,54	150,411,54	0.00		150,411.54	150.411 54	D 10	90.8		
331 31 010 ABIN	A Lensing of the bience naciatales de	30 100	2,570,912.56	2570.918.66	rní D	tol	1.370,918.66	2,370,918.66	n.no	00.00		
331 31,3101-0003		B0 B	5,000 03	5,000,05	6.64	5,000,05	3,0008.03	\$,000.03	R.DO	00'0		
331 32,0101,0517	Convention of bienes named de	0.20	66,123,00	56,323.16	000.0	26 946 05	59.390 (13	59.598 02	00.00	e,732.98		
-	003 MEJORAMIENTO CALLES AREA URBANA DEL	ES AREA UR	BANA DEL		0.00	1,145,552.30	1,145,562,30	1,145,562.30		216,836,70	00.00	
	MUNICIPIO DE MORALES, IZABAL	S. IZABAL										
	000 SIN ACTIVIDAD				0.00	1,145,562,30	1,145,562,30	1,145,552 30		216,836.78	0.80	
	001 MEJORAMIENTO CALLES AREA URBANA DEL. MINICIPIO DE MODALES 17 A DAL	LES AREA	URBANA DE	II.	0.00	1,145,562,50	1,145,562,30	1,145,562.38		216,836.70	0.00	
	MONEY TO DE MONEY	VES- IEADA	1									
022 324(0) 4018	Pers	D.700.	175,870 101	115,000,000	THE BI	RE, 578 MIT	44,578,8h	The second	THE REAL	23 424 EM	00.0	
027 32 010 LD		90 8	The Date and	3.8.5600.000	187.6	08.0	0.00	900.0	00.00	18,460,00	10.01	
053 32.0566-5007	Americ patents) of 31285	30 W	19,25.8.50	19,518.55	(ICO)	10.00	V190	200	0.195	(93/850	1000	
total billiance Area	200	200	-					Access to				
123 NZ-0101 0031		3	100 350 Oct	107 355 100	100	TOTAL STATE	Of the first	Tall Mary 197		The state of the s		
JTS Maldisons		010	N. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	11 11 11 11	0.00		at set to	of state and	1000	10/1000		
272 S2-6401 cust	n	101.0	Con Tree See	20 160 16	10.00		11 10 10 10 10 10 10 10 10 10 10 10 10 1	Co. 1961 167		8 7		
774 C-0101.0512	C Expense	0.00	24644	1 4 4 4 4 5	100			1,181,11				
1000 1516-177 20C		10.00	01.034.134	451 342 50	100 40	2	20172.00	TALL A.2" HILL		DE STATE	1916	
353 12 010 2318	Property day de met si	10.0	14,429 (1)	20,000.00	90.90	President.	(5 m/m 5)	15 salay SA	1100	200		
HMEJOI	14 MEJORAMIENTO DE OBRAS.				0.00	4 792,786 53	4 702 788 63	4,762 786,63		1,618,295.97	90.0	



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Periodo del: 01/01/2016

al: 31/12/2016

Todos los programas

Prog Subp	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	10		EN EL PERIODO	Iopo		FYTBA		ACUMULADO	
Renglon		Asignado	Modificado	Vigente	Pre Compromisa	Compramiso	Devengado	Pagado	PRESUPUESTARIO	Saldo	Saldo por Devendar	Salde por
00	7		WATER LOSSES		0.00	4,702,788.63	4,762,788.63	4,762,786.63		1,618,296.97	No.	ragar
	901 MEJORAMIENTO Y MANTENIMIENTO DE OBRAS.	NTENIMIEN	TO DE OBRA	ś	0.00	4,702,786,63	4,702,786.63	4,702,786.62		1,619.296.97	90 0	0.00
	001 CONSERVACION Y MEJORAMIENTO DE OBRAS MUNICIPALES Y SERVICIOS PUBLICOS	TOS PUBLIC	O DE OBRAS		0.00	4,702,766.63	4,702,786.63	4,702,786.63		1,618,296.97	000	00'0
	000 SIN OBRA				000	4,702,786.63	4,702,786.63	4,702,786,63		1,618,256,87	0.00	000
012 21-0101-0301	Personal por contrase	9.9u	PHT66966	20.000	1000							
022 22-0101-0001	Personal per confine	2,441,142.00	5,837 15	7. 415 7/14 KK	90.0	86.251.85	SW.331.83	88.537.83	Dt1 (1	67,936,1	000	
11.7 21-0101-0001	Complementation expectificos at persional	0.00	31 509 00	11 Sph 14	200	10 160'00+"	3,403,091,01	2,403,093,81	0.00	12,213,84	0000	160 0
027 22-6101 (00)	Complements reposition at parama	219 000.00	22 476 86	21,000,00	00'0	31 QNO QN	31,000 60	31.00g BO	00'0	500 003		2011
029 22 0101-0001	Ottas remains the cottes de personal	133 000 00	0000000	100000000000000000000000000000000000000	80.0	249,102,62	249,107.62	249,102,62	0.00	1,373,93		180
1900-10191-10101	Services extraordizance in neropal	0.00	24 June Co.	10 7,005 100	0700	107,063.00	197,083,48	197.085.00	0,000	00.00		
342 22-0101-0001	SetValidy collegation for recents	Lat Bole for	100 000 5	0790075	0,00	22 094 23	12 884 23	22,034,83	0000	75,595,2		200
1000-1010-52 150	Agont, patients of 16355	175 S 1 a 6 1	70 1	117 706 83	00.00	124,776.45	114,776.45	924,776,45	0.00	2,930 38		
UT1 21-0101 -0001	Agorgalde	10 m	1,000	- T 463.42	0.00	274,817 01	14.817.61	274,817,0,1	0000	2.580.43		080
071. 22 0101-0001	A characteristics	000	30,000,05	(in 907'9)	00'0	000	00.0	0000	0.00	CONTRACTOR		Dan
unit Transplacement	O contraction of the contraction	203,428,50	15,882.05	219.310.53	9.60	185 (83 63	19 181 91	184 581 61	NOW.	18 (36 (3)		00.00
ATT TO BLUE SPECIAL	DOMIN BOILD STUDY LEARNS 14	203,428,50	-12,002,05	140,546.45	110'0	190,546.45	1910,546,45	199,546,45	12,12	15.070 %		00.0
1000 1010 2	JACTING VACING POSTAL	58,400,00	0.00	52,400 00	0.00	51 690 96	96 (169°15	6.050.75	1000	00.0		0.00
	100									PUNCTU	000	000
173 25 6491-0363	Membershaming various on the blester	150,000,00	150,000,00	D 100	100	90'00	0.000	0.000	700			
N 21-8101-0001	Estudios, inventigopouses y provector de	200 (90) (90	-61.492.64	178 547 36	00.0	74. 740 tipt	Tal Salation	The same of	No n	500 O	0.00	00.00
199 21-9401-6181	Office at want no putsones, 5	100 New Part	45. Squit ger	45 maritim	0.00	1000	THE COLUMN	74 Jan 147	0.00	103,767,36	0.00	0,00
	200					Mark Control	19 00 00 m	# 940 UII	950	46 650 00	n pd	0.00
214 22 010, 000 I	Productor Agrovinescales modern	159,000,60	D DEC	130,000,00	90.00	26.151.66	PA. TAI \$1	25 152 65	900	2.56.05		
234 23,0100,4000		of figuration	10.2 (50.0)	237.849.01	000	DIVETO DE	Card*5 po	160,673,86	14,000	20 70 00		0.00
100 Marie 100 Ma	WEAR of their Parish T	25,000,00	0.00	14.10 nt 00.	- ticker	100,220	1,872.00	9 572 00	10.70		DESC.	10.00
24 27 1101 0001	TRIES, predictor V collegate	24 (11/2) (10)	0.140	10,000,00	1000	28.500.90	SA Saf etc	3a 304 an	1 1	7.0 125 301	0.00	0.00
164 12 0 Mil date I	Pitte flouding plantitioned tryshom, 1 (and w P V)	100,000,00	N.50	THE PASSA COT	(0.00)	47 490 0	ast App no	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7447.0	41,493 (0	3.50	0.00
273 23-0107-0001	Predoctor de fues y president	A3,000,000	11.00	Tol hom me		-	DE 644	05 865 57	0.000	\$ \$ 360.80	00.0	neo
174 Meldiess	Coppe, inter-	240,000 00	24.0000 000		1974	9,0184.43	WHITE 22	92014.21	0.00	66594375	00 0	0.410
72 224 m (swift	Produces of sturn 1,425 25s	State Government	T men and		100 0	14 To 4 M.	144,764 mis	144 754 61	0.441	18 31238	00.0	8
381, 23 -010 - 4 - 91	Prostantive State Cargon		000000000000000000000000000000000000000	100	10.00	126 E S 410	144,951 10.	P. 146 16	. (6.63)	11.5 006 50	1 80	9 1
141 12 G/B/ 108/T	Postunia nila remain		200000	Contraction of	or last	0.00	3100	0.10	0.883	DOI 1904 DO		
185 21 kibi sang	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Old Control	00 PF 00.	711,000.00	J201 ID	12.414.54	A 513.81	41414	640	137,000,17	dia.	9990
	Company of the Land Compan	0.40	1100 000 000	00000000	00.00	114.6	112.54	* 12	det or	05 8 00 SE	95 3 10 11	26.00
											10000	0000

Departamento de Izabai



1804

Ejecución de Egresos del Ejercicio

al: 31/12/2016

Periodo del: 01/01/2016

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Todos los programas

PRESUPENTIALIDAD DE MORALLES, IZABAL. Presupential DE MORALLES, IZABAL. PRESUPENCIA DE MORALLES, IZABAL	Prog Subp Pro	Prog Subp Proy Act O Grupe Gaste	EN	EN EL EJERCICIO	010		EN EL PERIODO	lobo		EXTRA	AC	ACUMULADO	
MINICIPALIDAD DE MORALES, IZARAL	Renglon		Asignado	Modificado	Vigente	Pre Compromisa		Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
NUNICIPALIDAD DE MORALES, IZABAL 0.000 192.246.68 192.246.68 192.246.88	00	1 SEGUIMIENTO A PROG	RAMAS DE L	A OMM,		00'0	182,426,88	152,426.88	182,426.88		77,573,12	00.00	0.00
ODO SIN OBRA TASTATA 0.00 11.246.68 in 18.246.68 in 18.246.6		MUNICIPALIDAD DE M	ORALES, IZA	BAL									
Table Tabl		000 SIN OBRA				0.00	182,426.88	152,426.88	182,426.88		77,573,12	0.00	0.00
Total periode & Financia Solution Solu		100											
Services de capacitación 910 00 00 0 25,000 00 1,000 00 1,000 00 2,000 00 1,000 00	141 22-0101-0001	Transporte de personas	50,400,00	0.00	50.000.00	00.0		38,100.00	38,100.00	0.00	00 006711	000	00.0
Chieco splatfort by sarrivine 25,000.00 25,000.0	185 22-6301-0081	Servicios de capacitación	99,000,00	20,000,00	76,000,00	0.00		48,750,00	48,750.00	0.00	21,250.00	00'0	00.0
Service of elección y possoción 13,000 00 0.00 9,049 00	169 22:0101:0001	Otrus ostudios y/u scrv.r.uss	23,000,00	22,000.00)	1,000.00	00'0		3,000.00	3,000,00	00/10	90,0		00.0
200 Abstraction parts pertectly Abstraction parts pertectly Abstraction parts pertectly Abstraction parts pertectly Abstraction parts Abst	196 22-0101-0001	Servicius de alencióa y pronoculo.	25,008,00	0.00	25,000.00	90'0		9,049,00	9,049.00	0.00	15,951.00	000	0.00
Authorities pain pervised: Authorities pervised: Authorities pain pervised: Authorities perv		200											
DAS NO ASIGNABLE A PROGRAMAS 0.00 <	211 22-0101-0001	A bimentor para personar	70,000.00	42,000.00	113,000,00	00.0		88,527,88	83.527.k8	0.00	28,472 2	000	0.00
SIN SUBPROCRAMA 2.0729,748.71 72,777,1857.16 1.000 2	99 PARTIDA:	S NO ASIGNABLE A PROC	RAMAS			0.00	0.00	0.00	0,00		2,350,000.00	00'0	0.00
000 SIN PROYECTO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	JIS 00	NSUBPROGRAMA				0.00	0.00	0.00	0.00		2,350,000.00	00.0	0.00
001 DEUDA 0.00	000	SIN PROYECTO				0.00	0.00	0.00	000		2,350,000.00	00'0	0.00
000 SIN OBRA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,356,056,00 0.00 2,356,056,00 0.00 2,356,056,00 0.00 550,000,00 0.00 550,000,00 0.00 550,000,00 0.00 550,000,00 0.00 550,000,00 0.00 550,000,00 0.00 0.00 1,560,000,00 0.00 1,560,000,00 0.00 1,560,000,00 0.00 1,560,000,00 0.00 1,560,000,00 0.00 1,560,000,00 0.00 1,560,000,00 0.00 2,8473,689,59 4,423,163,60 0.00 2,8473,689,59 4,423,163,60 0.00 2,8473,689,59 4,423,163,60 0.00 2,8473,689,59 4,423,163,60 0.00 2,8473,689,59 4,423,163,60 0.00 2,8473,689,59 4,423,163,60 0.00 0.00 2,8473,689,59 4,423,163,60 0.00 0.00 2,8473,689,59 4,423,163,60 0.00 0.00 2,8473,689,59 4,423,163,60 0.00 0.00 2,8473,689,59 4,423,163,60 0.00 0.00 0.00 0.00	100	1 DEUDA				00'0	0.60	0.00	D 00		2,350,000.00	00'0	00'8
700 Jimen we proposition will server American for a proposition will server American for a proposition will server American for a proposition will be		000 SIN OBRA				00.0	0.00	0.00	00'0		2,350,080.00	00'0	0.00
American fine and production Company Com		700											
Americación de printense de 1.500.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	733 21-0101-1001	Interpretation pay providently a title supply a	550,000,000	0.00	£50,000,00€	00.0		0.00	00.0	1100	550,000.00	00.00	0.00
46,647,308,45 26,729,748.71 72,777,857.16 0.00 44,703,367.57 40,289,203.88 40,280,203.88 40,280,203.88	754 21 0101 0001	Americantés de préssamos de metitro americantes formas	1, SURLINIC NO	0.00	L, Ama, harb da	00'0		00.0	aue	0.00	1,500,000,000,0	9 00	0.00
	TOT	'AL:	46,047,308,45		72,777,057.16	0.00		40,289,203.88	40,280,203.88		28.073.689.59	4,423.163.69	0.00

Departamento de Izabal





Municipalidad de Morales, Izabal Tels.: 7961-4545 Guatemala, C.A.

TIPO DE PRESUPUESTO 11: GASTO DE ADMINITRACION







SICOINGL
MUNICIPALIDAD de MORALE., "ZABAL
Codigo entidad; 1210 - 1804

Pagina: 1 de 7 Ferba: 02/01/2017

Hora: 69:58:62a.m R00818171.rpi

Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

				i i	EN EL EJERCICIO	CIO		EN EL PERIODO	lobo			ACUMULADO	
(4)(4)(4)(4) Authority is produced period 40 CATALO CATALO<	Re	nglon		Asignado	Modificado	Vigente	Pre Compromiso		Devengado		Saldo Disponible	Saldo por Devengar	Saldo por Pagar
	398		Aucropathory y supposition an general	0.00	15,000,00	35,000.00	00.0	4,707,00	4.797.00	4.767.68	10 Total on		
	27.5		Bouffewron aman (Bono 14)	07.509.131	28.578.72	151,327.98	000	133,327,98	133,527.98	133,317,98	DOCE AND DE	90 11	90'0
1,15,15,040 International configuration 1,10,040 International configurational configur	=		Thirfound	70,000,00	90'0	20.000.05	0.00	94,795,46	49 705.46	69.795.46	264 54	0.00	00:0
(4)(4)(5)(4) (4)(4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)(4) (4)(4)	112		latercs sint, encuadamenten y reproducible	4th 000t D4)	TE DINOLDO	111,500,50	0.000	111,000,00	111 000.00	111,000 00	1000	11000	0 00
	791		Манкопинству у тервичения че серьро de обила	30,000 00	0.000.00	24,000 bu.	925 0	10,543,00	66.543.mi	16,343.00	7 457 00	00'0	0.00
1945 (60) Discolate distriction 1,000 (0) <td>101</td> <td></td> <td>Survidos de conscineción</td> <td>50,080,00</td> <td>36,500,038</td> <td>13,500,00</td> <td>DITO</td> <td>9,500.00</td> <td>9,300.00</td> <td>007905-6</td> <td>0000000</td> <td>9011</td> <td>orn</td>	101		Survidos de conscineción	50,080,00	36,500,038	13,500,00	DITO	9,500.00	9,300.00	007905-6	0000000	9011	orn
1,000,000 1,000,000 1,000,0	173	11-01-21-0001	Buno varantenal	5,606.00	90'9	5,6410 (30)	0.00	4,000 00	4,400 00	4,000.00	1 601 10	1000	00.0
4000 0000 Change of the company of the co	100	11-0151-0001	Divingacion a información	15,3000,00	0.00	15,500 (8)	00'0	6,859.00	0.850.00	6,850.00	8.150.00	690	0,000
4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	6.5	22-0101-0001	Dactas para cargos representativos	528,040 DU	0.00	528,000,00	30.0	524,000 100	\$14,000/.00	314,000,00	4 000 00	00 4	100
4.001.0011 Appearance of Section 1.00 (1.00 cm) 52.41.51 6.20.11	et	31.0151.0001	Telefonia	80.000 00	22,000,00	48,1400 00	0.00	50,849,00	50,849,00	50,849.00	7,151,00	100	W THE
4.00 4.00	11	1990-1010-12	Agramation	71,147,26	52.506.71-	58,141,51	00.0	58,741,51	58.241.51	58,241.51	0.00	124.83	10 10
1,0,1,1,000 1,0,0,000 1,0,0,000 1,0,0,000 1,0,0,000 1,0,0,0,0,000 1,0,0,0,000 1,0,0,0,0,000 1,0,0,0,0,000 1,0,0,0,0,000 1,0,0,0,0,000 1,0,0,0,0,000 1,0,0,0,0,000 1,0,0,0,0,0,0,0,000 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	-2		Personal Permanante	1,000.000.00	163,500,00	581,500.00	O.M.	845,040,07	\$43,040.07	五位3,(14位, 177	38,459 93	000	192.0
445 (400) Control of statement	-	31.0151-0001	Регинямі Р пилименти	134,008,31	40.0	134,608.32	E 000	90,751,39	95, 127,00	90,731.39	43,856 93	1907)	1000
9.65 (400) Dictation of the parameter of states of the parameter of t	56	100151-0001	Survictor do etaminôn y protocolo	15,000,00	III 0.	15,000.00	00'0	10,285.27	10,285 17	10,285,27	471473	900	0.00
4-65-5-001 Places Manual Manu	ri.	33-0151-0001	Decres parts angles representativen	428,000,00	2.19.000,00	748,000.00	0.00	656,000.60	596,000,00	696,066,066	52,000,00	0.00	(1691)
9.00.00 (Month of statement of a contraction of a c	74	17-0151-0001	First	0.00	31(100,0)	Supposited	86870	16,000,00	fe cop on.	16,200,00	14,000.00	0.00	11 (00)
2-4/5 - June Page of the control of the c	-	32 0101 0004	Arrandamento of trainment V lessales	an can	09704000	10,000 50.	do ú	10,000,00	10,000,00	16,000 00	0.00	900	1000
4.45 (4) (4) (4) Proceeding description 0.00	10	32-6151-6002	Promises the vestion	90,0	56,489,00	รัชเรเตอ อยุ	and.	22,345 (10	22 345,00	12,345.50	27,655.00	0.00	900
4-943-0400 (1) Consideration of control designation		1300-(514-5)	Promate de vestiri	190'0	St. cott	0.00	DAY OF	0.000	0.00	0.60	0,011	00.0	0.00
0.000 (0.000) Automation of addition of particular and another included 0.000 3.000 (0.00) 3.00	24	21-6101-0001	Complemented capacific of all pursonal formand	0.000	TLONG SO	11,000,00	M. Feet.	080 080 F	13,500,00	11,000 00	05/0	0.00	0.481
	-	21 0101 0001	Amiliammento de calificace y implica	ONE	4,000,00	5,060 (10)	0.10	5,000100	\$,000 00	gpeuting.	0.689	0.020	0.000
	29-	1000 1500 E	Such active a Africa distriction of a personal depayment	187.81	31.000,601	1,000,00	H-ZBE!	24 8 (2%) P	17.21E 45	20 ELL 218 48	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000	0.60
	77.	1000/12/001	Potestral P retinencino	1,277 (19.2)		116.1666.55	10.00	12.500(2.5)	114949.21	1, 34,949.11	1,719.84	00:00	10.00
(4) 5 (4) 0.0.7. Visitation Visitation of a section of the community	m	1,472,14801	Aprill, pelingui al 1085	34 141 62	9.500	14.153.62	0.00	(\$715.44)	19 78u 50	7.5 7 IN GE	5.497.10	991	1000
11 12 13 14 15 15 15 15 15 15 15	WY.	1000/1510/15	Vistable II Lifthin	MO WITH .	0.04	\$,000,000 00	WW.	4,073.85	4.6.55 88	題を 55年)	5,444	0.00	9.0
	-	1007-51012	Committee place appoints to all to review to pursuent	(9) 13(4) (0)	1,000,000	. R.Z. 5000 bid.	100	52 FAT 104	27 462 075	uh 490 33	2,000 75	000	1000
11/5/1/3/17 Allonativ-Parkething Allonative Parkething 27/6/3/10 TT-6/9/10 TT-6/9/10 27/4/10 (1)	7	3101216002	Phase depretives to the street	My comp for	1.500100	A = sable in :	III RO	100 100 E	5., 40.5 215	4. 40.75	46,59a.5g.	110 a	0000
	-	1 111 S) 400 d	A Lebiation Trans Publimenta	No sersa due	0.00	~17m(0)****	80.0	(0) (2) (1)	10 858 01	37.18 ⁸ 71 (a)	2341/00	0.00	0.00

Departamento de izabai



SICOINGI.
MUNICIPALIDAD de MORALE. ZABAL.
Codigo entidad: 1210 - 1804

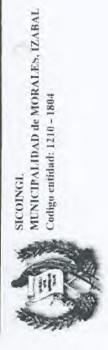
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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

Particular Par				H	EN EL EJERCICIO	CIO		EN EL PERIODO	IODO			ACUMULADO	-
1,445 ct	/ m	nglen		Asignado	Madificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponíble	Saldo por Devengar	Saldo por Pagar
1,000,000 Contact and conta	189		Otron astudios y/o sarvicion	72,000,50	10,100,00	62,000.00	00:00	00.000,00	60,000,00	66,000,60	3,000,00	10 a	di ette
1444 (1504) Character, produced and place of the control	17		Bonificacion annal (Bosm 14)	71.147.26	-17,226.14.	53,927.13	0.00	53,927,12	52,927,12	53,917.13	FILE SHE	00 0	1000
19 64 (2014) Consistency plateacount 19 04 (1904) 19	072		Bouisticacion anuni (Bono 14)	11.217.36	2.497.60	92.612.2	0.00	8,719.76	8,719,76	B.719.7ts	80	00/0	900
1945/4001 Confidential controlled con	167		Combastibles y tabricanes	8(0,0800,029	0.06	80,000,00	00.00	21.564.61	23,564.64	11,364.61	Se 417 95	90 0	1000
134 (1917 (2014) Indicator animal plane (4) (4) (2014) 134 (2014) 13	152		Complementos especificos al personal temporal	3,000,000,0	0.00	3,000,000	6770	3,000,00	5.080.00	3, Laws, Dig	D lan	90 9	0000
1,016/1501 Semicrocanial plane 1,5	072		Bonificación sami (Bone 14)	7,250,00	0.00	mengr'.	0.001	7.250 00	7.250 mm	7.250.00	100 0	0000	000
14455 Control cont	672		Betaffragrica annal (Burga 14)	15,056,48	15,056,48	0.00	DITA	0.00	0.00	0.00	00.00	000	arro
1.94545001 Contact and promotive personates of properties of contact and promotive personate per	110		Potsowni Potrnamento	271,375,000	9043.019	272.275 my	0.00	268,195,80	208,195,80	268,895.80	5 679 30	950	no n
144151001 Containment concention of portant impacts 120 (100)	661		Offices survicious no pursonnéers	5,000.00	0,000	9,000 00	0.00	3,975.00	3.915.00	1,915.60	1,085.00	5 5	0000
9.64 (1)01 Inscription beneficially integrated parameters of any original parameters of a	111		Complementos especificos al personas temporal	27,300,003	0.00	7,500 50	19 OC	955124	19.214 95	19,215,91	7.784.03		DAM
3.4455-501 Characterisation ob stronger 10 pt	26.4		Inscritorios forngantes y sum-trea	nu a	10,000,00	Tupon on	0.10	8,845,00	3,845,00	8,545 00	1155.001	90%	0000
3.045,401 Charter epishen y systation 4.00 (a) 4	100		Ottor certaines via relyticies	0.00	6 00	0.00	0000	0.90	00.00	0.00	90 4	80 8	0.00
144 55 detail Statistication controlleration of performant parameters 9.00 1.57 5.0 <th< td=""><td>186</td><td></td><td>Otros ognacios vio survicios</td><td>00.00</td><td>15.000,00</td><td>25,000.00.</td><td>6.00</td><td>n 150 om</td><td>6,300.69</td><td>9730000</td><td>8 700 no</td><td>100</td><td>don</td></th<>	186		Otros ognacios vio survicios	00.00	15.000,00	25,000.00.	6.00	n 150 om	6,300.69	9730000	8 700 no	100	don
14 95 5 40 gt Sample of the commentation of permand permandic perm	16		Surviver interestination for participal parmanents.	0,391	20,000,00	26,000,00	9 30	1,975,33	2,875.72	1,975,17	18.1124.68	0.00	On the
1.4800 4001 Severant por returnations stitistically planetate 1.00 00 to 3.545 to	041		Nervicios catementiaanos de persusal permenent	0.60	25,000,00	25,0110 035	000	16,013.15	16.0(3.15	94,(f)3,15	99 600 100 100 44	0.00	NVO.
3.4515 0001 Allmanters and particular statements and st	187		Surveine per enthermony adjetone y obpertives	0.00	20.000.00	TO, USE IN	0.00	13,000.00	13,000 00	13,096,00	21810 80	George o	0000
1.4 (5) (400) Appet printed in (K35) 207,301.50	ī.	31-0151-0002	Alimenthy mate purrouss	0.00	62,545,00	65,545.00	00.00	59,517.50	59.5 13.50	49,513.99	4 03 F 50	na de	0.00
14/10-1001 Acceptant later project Acc	150	33-6151-0001	Aporto pertonal al 1035	207,301.50	600009	213,301.50	6,400	117,301,50	3,71,301.50	25,301.50	100 H	00.0	000
21.0 10 10 000 Agrication Agrication 143.09 3 Table 143.09 3 Table<	950		Atheric pera classes pastons	264,6003.00	1,659,00	244,650 and	PUR	365,650 (0)	26 5 650 ORT	295 650 (8)	180	90.55	OF THE PERSON NAMED IN
3.00.05.00.00 Sample of sa	120	21,0101,0001	Agricultio	161, 403, 70	OF 618 C	151,984.30.	10,000	057,994.30	133,084,40	155,954 364	389	900	000
1 0 15 50 01 Possible of the contraction of the c	186	31.000-1510.15	Scholars de missembles y selector compression	50.000 50	3.00(0.00)	47,090,00	100.00	86,282,14	46.1251.14	46.283.34	- 100 - 100	5912	nove
13 00 10 00 00 Entitle and a manual Blanco 12 Entitle and a	143	1000/15/0 (1	Production to page 1 a service	15 Disk in	100.00	10,009 (%)	100.00	5 1 6 5	4.974.50	4,954.511	200	Down of	979
24-91/9-14/91 British section and Blance (4) 29-87-80 74-87-80 24-87-80 24-87-80 14-87-90	1172	11.0101.0001	Bestudiences acted (Borse 14)	13.554 2	5.107.93	13,756.19	0.00	61 154.5	13 736 19	01.756.10	1000	000	0.00
3 43 5 5 5 5 5 5 5 5 5	11.13	1000100012		133 875 (11)	0.00	JA 875 pm	1979)	20.978.00	20 275 00	(a) 5/ 5/ 5/ 6/		no a	000
	177	1000/15/0/15	Inortectura six policinacione y especialmente	76 500 BOL	Company.	65 men 60	100.0	61,057,80	18191181	2.3 A 4.7 Eq.	The same of	2000	0.00
1-001 Section and a sectio	181		Transportic de Personana	\$22 mm (10)	0.00	Strange No.	10 mm	Du 656 117	39 095 (1)	10077	1		Den
Substitution of the state of th	184		Statement and an amount of the order of the analysis.	84 (6-1-11)	Chenani	A gamman	m.g.	Appliances.	ME THE COL	40, 70g) he	The The	1070	D.On.
	m-		Soft a loss from at the comban sector and a subport was	55 cmm to 1	8,000.00	\$9,000(p.m)	10,100	N. 1001.50	18 m to	Sili, participal			D the

Departamento de Izabal



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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

			EN	EN EL EJERCICIO	CIO		EN EL PERIODO	IODO			ACUMULADO	
N. N.	Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso Bevengado	Devengado	Pagado	Saido Disponible	Saldo por Devengar	Saldo por Pagar
150	11:0151:0001	Apurtu patrousi al IGSS	329,961.43	90'0	329.963.43	070	296,533,39	91 815,921	46.852,895	33.425.04	0 00	400
971	11-0151-0001	Ворю ужежейши!	3,200 mm	0.00	3.300.00	000	800.00	800,00	300.00	2,409,60	000	0011
0.73	3 31-0151-0001	Bean traceciousi	76 000.00	0.00	76,000,110	070	68,151,33	68.151.23	68,151,23	7,848.77	0.00	000
173	31-0151-0002	Mantenimiento y reparaction de hieras macionales de tes común	15.000.00	0.00	14,000,00	na a	12.670.90	13.678.00	12,670,00	2,330,00	0.00	0.40
073	31-0151-000;	Botton Valcac Linnal	800.00	0.00	BLKE DU	00'0	810.00	EXID OU	Swit Sto	0.00	000	0000
3	31-0151-0002	Survacioni de atametos y producedos	33.999.99	15,000,00	48,999,99	deru	43,421.00	43 421 60	42,433,00	45.878.5	000	D (S)
073	1900-1510-1E I	Напо учененалы	TT MAKAN	10 mm	17,648,00	fieron.	12,497.53	12.497.53	12 497.33	5,102,47	000	III OIL
519	21,0101,0001	Vacutiones pagadas por mino	1,54,2104,041	50,000,00	100.000.00	000	17,959,013	37,959,03	17,939.01	62,640.97	0.00	0.00
Zes	11-0151-0001	Productor placteres, region, want y P v.	10.1901.00	5,000,00	5,1000.00	D-541	46.011	40.00	100,000	4,966-817	0,00	10011
188	32-0101-0003	Servicios de rappeaierta, arquitectua y superrosian de obras	200	11: 703.56	11 705 50	10 Beg	(1,250,00	11,250 (0)	15,250 um	455.56	000	0.00
17		Memeranidanto y reparación do fornes nacionales de tato común	90'0	6,938,74	6,938.74	(1.14)	0.00	0.000	00.0	6,938 74	0.60	0.00
ĩ		Alimentor para pervouse	0.00	40.000.00	40,000,00	0.00	17,005 00	37,095,00	77,095,00	2,905.00	0.00	0.00
133	11-0141-0001	Vibruos en el interior	00 00	20,000 00	26,000,60	darkly.	19,243 (8)	19,813,00	19,813,00	100 (281)	0000	0.00
101	12-9161-0001	Storve likes part actions in an all instructing a phone three.	0.06	30,000,00	34,546,00	heu	11,000 00	23, cay6, see	31.000.12	100'000'6	0.00	0.00
07.5	21-0101-0001	Complete cope discus at personal temporal	19 G	500.00	500,000	100 /	200 000	500.00	00'00'	(90.0)	90'0	(0.00)
100	23-0101-0001	Surveins published	44,000	10 000 01	39.000 00	100.00	6.00	90 O	0.60	36,0000,00	0.60	09'11
177	21-0101-0001	Interestion, craceadornasion y suproduction	0.00	TO DOWN OF	39,000,00	195.0	10 96 11	17 396.00	17,396,00	12,564.00	the etc.	000
416	21-9101-0011	Becare the estimate are at infection	0.00	11, See nu	007,0025,15	With	28,858.00	28,552,00	12.88.14.	2,650.00	9000	00'0
110	17-0101-0001	Pursual Purmatum	138,879,29	a editer	62,612,11	0.18)	54,379,64	94 979 34	92 779 44	42,849.83	0.00	0.00
104	2000/1539/18	Maniconaucho y remaneum de middes de transperti	14,000,00	0.00	3,5 0,001 182	18:201	100 517 to	15.455.10	Direction	15,565.00	0.00	10.00
168	11-0151-0001	Manianim the metatrate and the senting of something	St. Danin.	12 5/19 6/1	An 1992 5 4	N ON	39,000,00	(B) (B) (B)	00 2000 68	(1,500,001	00'00	0.00
183	51-6157-0001	Services to regentaria, aveninental y appending the subras	M. Post I.A.	10,000,50	A(L)+0)1 810	1964.18	32,800,00	37 810 by	32 800,00	7,209,00	0.501	0.00
E		Agustahla	(8.864 -7	4 905 53	15,998.57	an o	0.00	19,898,81	1 2 8 9 8 3 1	0.00	0.00	0.00
0.17	21.0101.0001	Agustinaki	1110 (0) 4.4	286.07	7,516.67	(han)	13)002	7,546.67	7,5/0.0/7	107 G	00:00	0.00
3/16	21.033 - 600.0	Discourse de de la company de	17	0.00.00.00	6,000,600	- tree	10111	3,641.11	6.647 (a.	0.6 1.61	60.00	000
192	31 9141 6563	Aracsonios y zgaskeso an gent mil	Section 60	.0/20/	50,2840,00	10.00	28 mm (2)	22.067.82	15,007,82	24 932 18	0.60	10.00
58	11414141464	Moster martin to tope scatte de title and the fatherment	0 10 10	Symbolic Co.	100 000 24	41.0	12,00,21	27 848 15	41.459.35	1.541 %	4500	1901
200	11.8151-8001	Divingae was - influencement	Contraction	PATRICIAL DEC	42 (48) (4)	0.0	41.4	08 124 W	×177.5	758 40	-	60.001

Departamento de Izaba





SICOINGL
MUNICIPALIDAD de MORALES, ZABAL
Codigo entidad: 1210 - 1804

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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

			H	EN EL EJERCICIO	CIO		EN EL PERIODO	Iono			ACUMULADO	
	Renglon		Asignado	Modificado	Vigente	Pre Compramiso	Compromiso Devengado	Devengado	Pagado	Saldo Dispenible	Saldo por Devengar	Salde por Pagar
	1000 1510-16 150	001 Aportic participal at IGSS	91,096.95	0.00	91,090,99	000	25,789.53	75,789.53	73,789.53	CA TOWN SI	40.40	1
	073 31-0151-0001	Benn vacactonal	13.600.00	0.00	13,600,00	10 m n	7,401.64	7,401.64	7,401.64	36 E80 0	0.000	0.00
	011 31-0151-0001	Personal Permaneauc	195,663 64	BG 0	895,668.04	BUB	895,048 30	895,048.36	395,048,36	82033	1000	300'0
	611 31-0151-0002	N)2 Pursonal Purmanunte	240,000.00	0000	246,899 00.	0.00	19.878.91	239,879,91	199.878.93	1916	50 #	1000
	051 11-0151-0001	(b) Anorto putronal al 10355	196 182 9	350.00	9,813.90	00'0	9,674.39	9,614,39	9.614.30	9 800	0070	00'0
	027 31-0151-0001	(0) Complements expecificos ai personal bangural	15,000,00	- Ecolon on	(84.4)	999	0.00	0.00	0 000	15.000	Myo	OF THE PERSON NAMED IN COLUMN
	393 31-61\$1-0002	112 Dities otherscionales y enfluences	281,000,000	-15 beg bg	5,000,000	9579	0.80	90'0	90.0	3,000,000	90'0	000
	415 21-0101-0001	(i) Vacuonenes pagades por retiro	23.0mil.0g	90.00	15,000 00	0.00	5 48 47 W	9,409.42	5,469.47	#5-08-5 S.I	000	0,000
	415 21-0101-0001	Vacaniones pagadas por milio	20,360.93	5 300 00	14,8617.92	10 (0)	00.00	100	0.80	14 96 to 100 to	0000	000
	1000-151-0001	III Forestel pur continue	384,877.76	160,677 76	90 //	000	0.00	00'0	0.68	or of the	000	000
	1/00/1019/12 1/0	VI Agumasio	15.050,48	-15.056.48	0.00	4), fm.s.	900	00.00	9.00	000	800	10.0
	1000-1210-11 292	Of Thies, platters y reservators	\$42,5000,00	0,00	00,000,00	0.100	58.928.00	58,988,00	53,988 (4)	(8) 2.10 (100 11	200.0
	397 32-0151 00NZ	 L'hites, accesonins y materiales plèchices. 	0.00	40,000,00	96,000,00	191/G	0.00	0.01	0000	20 cm cm	900	00'0
	015 21-0101-0001	(ii) Compination expectition of pursonal purmanents.	0.00	3.000 00	3,000,00	0.00	3,000,60	3,000,00	S, Chat, Ber	THE DESIGNATION OF THE PERSON	98.0	W.O.
	015 21-0101-0001	 Countenance especificas al perional purasonic. 	0.00	2,500 00	2.500,000	10,00	2.500.00	2,500.00	2,580.00	200	00 H	900
	071 11 ULS; 0001	al Boon vacacional	34.400.00	10 SH	54,400.00	0.00	27,478 90	27,438.90	77,438 90	9.564.111	10.10	00.0
	114 31-4151-6001	M Corrector y tulugration	15,500,00	3,000,000	W.con to	190'0	5,736,005	\$ 736.00	5,736,40	4.264.00	500	0000
	1991 31-0151-0001	11 Primas y gastus de seguess y funças	100,000 mm	-1.5,1990 cm	96 1001 96	676	74.235.60	74,313,60	74,313,40	10,646 40	8	000
	189 31-0151-0001	(i) Ofton naturities you supvictors	50,000,00	000000000	444 4416 142	00.00	29,400 003	29 400,002	19,400.10	00 009711		0.00
	077 \$1-0151-00ut	4.1 Complementing exportificus al heranesis heraneuri.	Z 0681.00	0.00	Chops in	00'0	29,134.51	26.124.55	28,124,55	875.43	9	1
	011 22-0101-0094	Personal Permanenic	956.972 La	100 10	436 to 10	teres	25170150	655,700,50	251 70G 3N	90,070,00)	100	OH D
	071 21-0101.00.01	of Agminish	247 703-40	14 (A)	148.703.4in.	(L) DIS	139 181 65	239 187 62	234 487 43	87.615.9	0000	100
	263 52-0151-0001	34 Aboute y Estalizantal	3,000 000	0.60	5,000,0p	007.0	F, (2013) (Str.)	3,000,40	4 1978 DATE	187 67	0.00	2000
	72/ 31.0.151.0pm	() Hilberton y tuline	5,000,00	in the	4,000 till	1990	4,150 %	4 190.51	4,080,50	05/4/6	11 (2)	and a
	133 11.0051.0001	II Ploubs to visite	(5) (182 - 188)	D00000000	0.69	980.98	0.001	BC COL	0.00	D Ann	Total Control	1000
	(111 TI WISE WEST	1) Personal por confining	87,000,011		91.950.00	and .	w1.80s/00:	42 Marins	E Sild a	(5643)	100	and a
			750 - 24s 16s	1000	26.11.61	*	\$5 CET \$40.	16 - F St	AN ELE NA	MEG	D.Mr.	10.401
de ,	1000 1-10:11 210	Occasion also coordinate a second	1,250 to	2019	1,000,000	10 O	1,345.40	10 to	205 AH	43. 30	2548)	0.40







SICOINGL MUNICIPALIDAD de MORALE., IZABAL Codigo entidad: 1210 - 1804

Reporte Dinamico

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Sistema De Contabilidad Municipal Integrada

1 1441 100				EN	EN EL EJERCICIO	CIO		EN EL PERIODO	opo			ACUMULADO	
1464 (140) Limin parameter 1364 (140) 1404 (140) 14	Ren	glon		Asignado	Modificado	Vigente	Pre Compromiso		Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Salde por Pagar
1945/1000 Accomplianted Bills 1975/1100 CATTON	1	31-0151-0001	Liantine y neumpitions	35,000,00	979	TA DAY UNT	079	35,000 110	35,000,00	25,000,00	the date		
1451 CMD International colored 150 CMD		31-0151-0001	Apouto petional of IGES	19,778.31	-13,455.69	6,223 62	0.00	6,222,62	1,222,62	6223 63	Dire o	0000	0.00
1945/1001 Characterization of the state of		31-0151-00uf	Becus the estado on el interior	150,000,00	9.00	150,000,00	0.00	150,000,00	150 1001.00	150 040 00	000	0000	0.60
9.5411.001 About Collisiones 10 th 10 t		12-0151-0001	Tissics, perliaria v custinatica	0.00	40.100.00	40.300.00	200 10	36 E74 003	To Place	36.871.00	000	0.00	00'0
211 24414 only Additional Appropriate 644174 Additional Appropriate 644174 Additional Appropriate 743 pt 10 mm 743 pt 10 mm 7441 pt 10 mm 744174 Additional Appropriate 744174 744174 Additional Appropriate 7441744 Additional Appropriate		32-6151-000T	Abones y Intilizantes	000	15,460,50	10,000,01	09.9	10.000 000	IN ORDER OF	To seem the	3,176,00	00'0	0.00
24-6410 dist Constitution of the control formation of th		32-0101-0004	Alimonial perspenses	0.170	4.512.82	4.512.52	0.60	4,485,00	4.485 DII	4.485 (8)	OIT O	000	0.00
911 2 bilith (2014) Applith (2014) Ap		29-0101-0002	Personal Permanestic	25,351,90	0,00	15,351,96	00'0	2,487.50	487.80	1,573.5	22.864.41	00.00	0.00
411 1431 5001 (contamination position of position) (contamination position of contamination position pos		21 0101-0001	Agranalake	20,875.00	0.00	20,875.00	0.60	20,875.00	20.875.06	36.875.00	10.0	100	0.00
911 3.99 (s) Administration of Administration		1000-1610-12	Complementos aspecificas el personal pumenante.	24,000,000	0.00	14 (169) (10	00'0	17.983,39	17.983.79	17,981,29	6.016.7	90 4	90'0
3.4 (1940) 4041 Commission of participations		21-0101-0001	Aguins sto	11,217,36	5,689.42	5 Km7 94	DEFO	4,517.94	147741	- 6 - 1- 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	- December 1	7000	35° a
1465 5004 Universacione parametria debegrasa Mancor		12-0101-0501	Combustibles y lubric activi	20 000 00	0.00	29.000 00.	1807/81	230,00	550 00	550 340	(0.456.00)	0.00	00:00
14.955 GM2 Characterisation parameters 30,000 Teles 30,000 Teles 44,255 GM2 44,255 GM2 <td></td> <td>11/00/1510 11</td> <td>Utiliza, stoccostrations y constantales referrit sinos</td> <td>100,000,00</td> <td>50,000,02</td> <td>50,000.10</td> <td>40 180</td> <td>13,278.8.</td> <td>47.298.53</td> <td>43.298 H t</td> <td>G 401 101 2</td> <td>nis-n</td> <td>0.04</td>		11/00/1510 11	Utiliza, stoccostrations y constantales referrit sinos	100,000,00	50,000,02	50,000.10	40 180	13,278.8.	47.298.53	43.298 H t	G 401 101 2	nis-n	0.04
3.4455.0402 Change of proposition of permention 4.456.0402 4.456.040		31-0151-0002	Ottos ostadios y/a scavitrios	30,000,00	90.0	од пра'65	191.0	14.875 00	14,525 (%)	14.873.4KI	14 135 00	9978	000
1440 5 4002 Laberty numbridade 154 0 5 4002 Rab 2 5 5 1 Rab 2 5 5 1 <td></td> <td>31-0151-0002</td> <td>Озяв вытучнов во реглепыват</td> <td>00,650,50</td> <td>15,000 00</td> <td>45,656,50</td> <td>0.00</td> <td>17,160.00</td> <td>The state of the s</td> <td>17.18¢ Oil</td> <td>4 404</td> <td>0000</td> <td>00'0</td>		31-0151-0002	Озяв вытучнов во реглепыват	00,650,50	15,000 00	45,656,50	0.00	17,160.00	The state of the s	17.18¢ Oil	4 404	0000	00'0
314875 6002 Probation mobilished y formers about the probabilished y formers and straich y f		2000-1510-15	Librates y meangaines	16,143,51	0.00	10,141.51	90'00	16.143.51	[6.147.5]	16,145,51	37.0	0.00	00.00
14-01 Lock Tree manifoliation of minimates 14-01 Lock 14-01 Lock <td></td> <td>33-63-51-6002</td> <td>Productos medicinales y facusto discos</td> <td>59,000,00</td> <td>(0)'000'03</td> <td>46,160 30</td> <td>m n</td> <td>40,000,00</td> <td>AD (000,05)</td> <td>40,000 30</td> <td>Digital Control</td> <td>GRY II</td> <td>0.00</td>		33-63-51-6002	Productos medicinales y facusto discos	59,000,00	(0)'000'03	46,160 30	m n	40,000,00	AD (000,05)	40,000 30	Digital Control	GRY II	0.00
2.14(1) (1001) Information and Proposition 100 (1001) <td></td> <td>1000-1210-12</td> <td>Ultros citolocíalos y stemanstrus</td> <td>14.741.78</td> <td>40,000,00</td> <td></td> <td>110, 0</td> <td>7,126 30</td> <td>7,730,30</td> <td>7,124,30</td> <td>25. NE. O.</td> <td>100'0</td> <td>0.00</td>		1000-1210-12	Ultros citolocíalos y stemanstrus	14.741.78	40,000,00		110, 0	7,126 30	7,730,30	7,124,30	25. NE. O.	100'0	0.00
1) 0.15 600 to the state of the st		21-4101-0101	Instrumizationers at personal	TOUGHT HIS		100,000,001	0.00	96,342.63	911 342 62	345.62	1000	0000	0000
3.9 (5) (4)00.2 Accordingly typereduce in general. 39 (7) (4) (4) (4) 40.0 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		31-0151-0001	Paper de oscratorio	79 700 97	0.00	EM, TWAM J. M.2	0.00	55 (MA) (N)	for Describer	10 Part No.	0 01	9000	0000
2.4.04.04.041 Intermentation of parameters Accordance Accordance <td></td> <td>31-0151-0002</td> <td>Acception y tuperator in genomi.</td> <td>39 700 (8)</td> <td>90.0</td> <td>39, 700 (MI</td> <td>00'00</td> <td>28,745.50</td> <td>24 754 34</td> <td>W) 551 81</td> <td>00.000</td> <td>100</td> <td>000</td>		31-0151-0002	Acception y tuperator in genomi.	39 700 (8)	90.0	39, 700 (MI	00'00	28,745.50	24 754 34	W) 551 81	00.000	100	000
23.000 Total Orange and states Sequence and states <		1/89 [0]0-(2	Institution of present	MAN, Opp. Na.		4)1.49107	(1973)	362,49,381	30,240/80	18 196.791	Di Transiti	0.00	110-0
23-04-04-billion Observed objected Object of billion 14-257-43 14-257-43 0 cm 12-17-70 13-17-70 <		1000 1519/22	(Myoy multipliance y salmidawann)	00,000	501 ((00) 30)	50,000,00	100	11 14 150	40.437.37	THE LEW COM		NATE OF	11.00
1.00 Dillica de delicina Dillica de delicina Districa de delicina de describar a presentante especifica de la composition de la co		State Linus	Dinne de offenere	40.00	14,257.41	14.287.41	910.03	18,107 50	14,117.5	14 177 541	1000	0.10	0.00
		11,0161 (100)	Pittles et. officess	0.00	20.541.19	76,541 0	THE STATE OF THE S	Con Pro		The sec	12 AQ	N 00	ng n
2.1.10.1.2.3.0.1 Compounds consistency and consists from a finite and consists of a finite and c		11 40 25 5 500 1	Capabilian to specificate of protection and controlled	(86,68)	(3 tout 0)	13,000,000	100	100000		1100000	F. 150.05	150	SAMA
A secretary consisting the consistency from the consistency of the constituent of the con		1005191016	Company, notes so affects to make the	- Name		dy materials	AL PER	1 (2 (1) (1)	0.00000	2.7. Udba nga	0/69	19.463	10 100
Tribitation for the contract of the contract o		1000-000	A simplementor simplifies to the second received to	100.00		200,000	100	50.00	Soli full	MO'man' of	Pag 14	WTO	() 640
		1 07 (510/4)	्षा । ज्यान्त । इत्यान त्यान । त्यान नामा । जाता । जाता । जाता । जाता । जाता ।	With the second	Total Park and	000000000	0'0	in the	-	100	18.60	164	0.000

Departamento de izabai



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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

1,415.001 Comparison of the comparison of th				EN EL EJERCICI	iclo		EN EL PERIODO	одоп			ACUMULADO	
1344 5440 Consequence reportion of posting and any operation of posting any operation of posting and any operation of posting any operation of posting any operation of posting any operation of posting any ope	Renglo	-	Asignado	Modificado	Vigente	Pre Compromise		Devengado		Saldo	Saldo por Devengar	Saldo por Pagar
1.546550al basensekeeleened and control proposal				0.000	00.000.00	020	27.716.19	*** ***	and of the last			
1945(10c) Control proportion protected 1945(10c) Control protection protected 1945(10c)			25.000,00	90%	75,000 on	010	18.050.47	10.010.40	14.10.52	12,781.62	0000	000
1441(104) 1441(1			19,842.50	0.00	10,847.50	0000	2 890 00	1.000 per	18,000 %	6,989,59	0000	0.00
13,19,10, 600 Indicate an elementary contained part of the contained p			25,000,00	-20,000,00	F, CRUU (KU)	189	1 196 (8)	William .	27.00	7,852,50	0.00	0.00
14451-690 International columnication of sulficients Intern	972 21-01		59,626.66	9.029.75	50.596.91	1000	Service of	275270	1,125.00	3,875,00	0.00	00.0
1441.000 1041.000	131 11.01		40.000.00	15,000,00	55,040 110	000	25 May 200	16'955'05	50,590.91	0.00	00'0	00'0
1.44 (1)(40) Account (1)(4)(4)(40) Account (1)(4)(40) Account (1)(40)(40) Acco	453 31-01			53,28/17.76	475,269,75	100.0	ON BOOKE	95 ppn 60	55,000,00	0.00	00'0	0.00
1948 (1940) Consistential accordance plantal statements and the statement of plantal statements and the statement of plantal statements and the statement of plantal statement of p	10-11 31-01		420,019.92	SO, DHP, OS	190 010 051	500.00	2 202,014	10714	473,249.73	0.160	000	0.00
3.444 (400) Consistentinant recombined typication parameters: 1.0444 (400) 1.0444	298 31-01		24 040110	90.0		NAM.	27.148 AB	161,168 48	351,168,48	M.R51 44	0.00	00'0
1445 500 1445 1				8.00	00'000'55	45 1005	24,973,57	1401137	14.978.37	24.63	0000	0.00
1,514,540 Accordance property 1,510,540 1,510,				0000	12.000.00	0.00	7,341,63	7,341,61	34/65	4,658.37	0.00	00 F
1.414515011 Accordant of the control of t			257,705,40	-le.two.m	241,763.40	02.0	244,749,14	234,749.14	214,749.14	6,954.26	1617	0.00
1,415 1044 Automatical Missan Automatical Missan Mis			715,529.92	13 000 00	1,6,519.91	00.00	19,463.89	46,114,917	719,413,99.	7,685,93	0.00	0.00
13-101 to 1001 Inhamination of personal Standard of personal personal of personal per			36 345 9E	4,200.50	77,145,98	0.00	68,248,40	68.348 60	63,248,60	18.5.1.00 E.	000	2000
2465 5001 Think is imprisely symmetric remarkation 400 5,00 60 640 <td></td> <td></td> <td>SULPHANTING</td> <td>0.00</td> <td>50,000.00</td> <td>00.00</td> <td>17,222 64</td> <td>17,223,64</td> <td>17,225 04</td> <td>32,777.36</td> <td>93.5</td> <td>hotel in</td>			SULPHANTING	0.00	50,000.00	00.00	17,222 64	17,223,64	17,225 04	32,777.36	93.5	hotel in
144(55) 001 Communities by Halmander 85,000 to 65,000 to 64,00 54,00			000	5,600,000	5,000,000	0.00	101.0	9,540	0.00	5 0100.00		no o
19 (55) (400) A yeak spen financials 400 <th< td=""><td></td><td></td><td>SALDANO IIII</td><td>55,046,00</td><td>25,560,00</td><td>0.60</td><td>24 60</td><td>84.00</td><td>84.44</td><td>24 03 A AW</td><td>2000</td><td>0.00</td></th<>			SALDANO IIII	55,046,00	25,560,00	0.60	24 60	84.00	84.44	24 03 A AW	2000	0.00
14-045,40001 Season summerated 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 6,000,000			50,000,00	10.000.00	66.000 00	0.200	58,758,08)	58.760.00	Cs 750 Hit	Pic of the Co	0.00	0,00
14-454-004 Viginos card blacker 19 000 1			4,000,00	-4 000.pu	0.00	DETO	0.00	9.00	28	1,220,00	00.00	- HO'G
3 4 5 5 5 5 5 5 5 5 5			30 000,00	10 afer ou	44,600,90	ian d	OF SECTION	20 250 100	100	O.I.O.	900	0.05
14 44 40 24 40 41 42 40 41 42 40 41 42 40 41 42 40 41 40 41 40 41 40 41 40 41 40 40			DECEMBER DE	3.940 an	54 060 (9)	19(1)	Set Destriction	200000000000000000000000000000000000000	distributor's a	120 (21	0.00	0.00
3.4.47.6.04 Other statement of the			181 747 30	0,000	413,747.30	55.2	179.72 27	200 Miles	S4,000 000	0.000	0.00	00.0
			0.00	25 696 10	Thumption	pd a	The court and			34 675 63	D0.00	0.00
3.440 100				35 Date 284	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20.00		41 MOO W	Spring bill	W 150	0.00	0000
13.0.0.0.0.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0				1	Common Co	0.00	19 14 1 10	Jul 5 2 m2	Tulfin.	14.842.78	05'0	0.00
1.40 1.50						0 Ms	3 5010 1911	715970	1,489,00	0.49	000	0.460
				741 W 75 C	14,000,00	Birus	40.00	0.00	900 ()	14,48,000	WAN.	0,000
11.0.7.5.0.0.1 Proposal According According (According				81,000,000	4 1 14467 1411	- Million	37,049,00	41,000.00	41.6801150	1840	11.6351	Date.
The state of the s			557.505 0	S 20 70 p. (58, 570 11	- WW.	37 6, 11 (4, 3)	A 10 11 12	the state of the state of	- 5 S. P. S. C.	1818	1740
			(8) (-8) (p)	Thursday had	LA ratio par	. print.	A white her	35.050.30	8,424.8	TF 64%'s	TWAT	11 (1)

Departamente de (zaba)





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MUNICIPALIDAD de MORALE.., IZABAL
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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

Modificado Vigente Comprumiso Comprumi	Compromise Devencede Passado			
11-0151-0001 Trevenal Permanentia: yvalues Statestator Oxford Statestator Oxford Statestator State		Saldo Dispenible	Saldo por Devengar	Saldo por Pagar
31-0151-0001 Personal Permanentes 220-0599.44 000 220-059.44 000 31-0151-0001 Lance permanentes 21,000.00 000 71,000.00 0.00 31-0151-0001 Lance permanentes reposibles y emiliares 3,100.00 55,000.00 1,000.00 0.00 31-0151-0001 Sarvicior extensionistical de permanente 1,000.00 0.00 0.00 0.00 31-0151-0001 Sarvicior extensionistical de permanente 1,000.00 0.00 0.00 0.00 0.00 31-0151-0001 Complemente reposibleous de permanente 1,000.00 0.00 0.00 0.00 0.00 0.00 31-0151-0001 Asserte que reposibleous de permanente 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 31-0151-0001 Asserte que mentante de permanente 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 31-0151-0001 Asserte que mentante que permanente 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 31-01	49,050,000 and 050,010 and 050,000			
3.40151 40001 Compointmention empositions at proposal parameters 2.1000.00 5.400.00 1.1000.00 0.00 1.1000.00 0.00 3.44151 40001 Servicior parameters empositions at perment permentants 1.64.00.00 3.500.00 0.00 1.0000.00 0.00 <td>147 474 48</td> <td>20.00</td> <td>60.00</td> <td>0.00</td>	147 474 48	20.00	60.00	0.00
31-0151-0001 Survivious pranitions of particular, frantagenities y variable services pranitions of particular, frantagenities y variable services pranitions of particular, frantagenities of particular, fran	ne franchis	58,754.96	00'0	10.00
31-0151-0001 Survivior purificos. 169 ACM 001 58 000 40 10 A (100 00) 10 A (10	100 00000	9,000,000	0.50	0.00
31-0151-00011 Servicios extranodimorios de partones poumbaque 66.000.00 0.00 0.00 0.00 0.00 31-0151-00011 Ganzo de retrescrimación en el internor 140.000.00 0.00 0.00 0.00 0.00 0.00 31-0151-0001 Compidemendos ripositiones en partonesis 14.350.71 0.00 <td>B.365.00</td> <td>3,637,00</td> <td>0.00</td> <td>0,00</td>	B.365.00	3,637,00	0.00	0,00
2 (-) (5) (901) Complements against the permanents 360,000.00 0.00 0.00 0.00 0.00 31 (1) 51 (2001) Complements against against the permanents 283,000.00 0.00 14,302.71 0.00 0.00 31 (1) 51 (2001) Complements against against against the permanents 20,000.00 1,4302.71 0.00 0.00 0.00 31 (4) 51 (2001) Transferations a characterist as of the factor 20,000.00 1,4000.00 20,000.00 0.00 0.00 31 (4) 51 (2001) Alimenter para personne 80 (0.00) 1,0000.00 20,000.00 0.00 0.00 31 (4) 51 (2002) Combinistibles y interior para personne 80 (0.00) 1,0000.00 25,000.00 0.00 0.00 31 (4) 51 (2002) Combinistibles y interior para personne 30 (0.00) 25,000.00 0.00 0.00 0.00 31 (4) 51 (2002) Column 0.00 0.00 0.00 0.00 0.00 0.00 31 (4) 51 (2002) Column 0.00 0.00 0.00 0.00 0.00 0.00 <	166,629,15	5,970.75	0.00	00.0
31(1)(3)(400)1 Compariments repositions of personal permanents. 283,5000 of 10,000 10,000 10,000 10,000 20,000 of 10,000 10,000 20,000 of 10,000 10,000 20,000 of 10,000 10,000 20,000 of 1	60 000 00	0.000	0.00	0.00
1-0 [3 -0.001 Apartic patrenial al 1G35 1-3 a a control 1,000 1-4 a b a control 1,000 1,	es. ARIO. Der Con. Colo. 110 ests. 2010 J. 100	000	0.00	CO 0
1-0151-0001 Visitores car d'interior para persona et al. 25 1000 fbt 0.000 0.0	25/23349 25/23349 25/23349	33.766.51	000	0.00
21-0151-00011 Visitors on of inflamma 20,000 00 6,000 30,000 00 6,000 21-0151-0001 Transformers as often institutiones pin fine; do large 20,000 00 6,000 00 70,000 00 9,000 31-0151-0001 Commissible y intercentive 50,000 00 48,545 00 46,000 00 9,000 31-0151-0001 Offers commissible y intercentive 50,000 00 48,545 00 46,000 00 9,000 31-0151-0001 Offers commissible y intercentive 25,000 00 36,000 00 36,000 00 9,000 9,000 31-0151-0001 Offers commission by gates interactive 25,000 00 36,000 00 36,000 00 9,000 9,000 31-0151-0001 Offers do plane 55,000 00 55,900 00 55,900 00 9,000 9,000 31-0151-0001 Value do by commission by grade interactive 36,000 00 55,900 00 55,900 00 9,000 9,000 31-0151-0001 Value do by commission by grade interactive 36,000 00 55,900 00 55,900 00 9,000 9,000 31-0151-0001 Value do by commission by commissio	£2180'6 £2110'6 £2150'6	8,411,98	000	01.00
21-0101-00041 Transformations of animal parameters of the lazers 20,000,00 20,000,00 10,00 </td <td>00.072.281 00.072.281 00.072.281</td> <td>1,730,00</td> <td>1000</td> <td></td>	00.072.281 00.072.281 00.072.281	1,730,00	1000	
31-0151-000.1 Alimentary pure personnel 80 toto tot 10 toto 10 toto 10 toto 31-0151-000.2 Commissible by later seators 50 toto of -86,545 tot 4cc tot 0 toto 31-0151-000.1 Otros commissions y gater instruction 25 toto of 0 toto 75,000,00 0 toto 31-0151-000.1 Alimentary para personnes 30 toto of 30 toto 0 toto 0 toto 31-0151-000.1 Dislos de Intropeza y productors sembator 25 toto of 55 toto of 0 toto 32-0151-000.1 Unites de disciplina 0 toto 75 toto of 0 toto 32-0151-000.1 Unites de disciplina 0 toto 0 toto 0 toto	26.5040,00 26.000 its 36.0000 bg	190 19	100	200
3 (-0.55) (000.2) Combinatibles y lineirosantes 50 (0.00 off) 46.548 (0.0) 46.00 (0.00 off) 0.00 <t< td=""><td>(F4.745.310</td><td>100 a 22C 3</td><td></td><td>8.00</td></t<>	(F4.745.310	100 a 22C 3		8.00
\$1.0151-0001 Otros cominences y gatere insuración 25.0001.00 25.000.00 0.00	15	001.07:	500	0.00
31-051-0002. Alimantory para personas 30 100000 20,000 pm 35,000 nm 0 pm 31-051-0001. Chiles de ufacina 60,000 0m 5,900,00 65,940 da 0.00 m 0 pm 31-051-0001. Chiles de ufacina 0.00 m 35,000 0m 35,000,00 m 0 pm 32-055 0m 10 m 0 m 0 m 0 m 0 m 0 m 0 m 0 m 0 m	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000	0.00	90'0
31-0151-00011 Dates de oftoma 600000 011 5,990,00 n5 940 00 n.00 1.00 1.00 1.00 1.00 1.00 1.00	254.70.20	T. 42. 17.	00.0	D 007
31-0151-0001 Units of timppeza y productors samistory 25,000.00 000 12-0151 0001 Units of official 100 100 100 100 100 100 100 100 100 10		27,175	00.0	0.00
3.4-9.51 (2001) [Miles de official 10.00 (4).168.55 (4).168.85 (5.00)	60,185,25 (41,185,23 60,186,23	5,757.77	900	000
34-9151-0001 Miles de diction 0.000 A3.166.85 43.168.85 0.000	14,980,20	D8,418,01	0,00	W. Carre
\$2.01 \$1.000.7 Relieve de or Enteren	42,687,25 41,687,25 42,087,25	481.60	900	200
TANK TOTAL	00.790.04			0000
015 21(00)-0001 Combismentes president at parasal para	2 1800 00		NVA	0.00
	III visus t	0.00	0.00	to bu
(0) (0) E (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	2500 W 25,5mm (250m)	4,500,000	0.000	20.00
TOTAL REPORTE 18,947,067.82 484,099,82 16,411,077,64 0.00 14,854,076,61 14,854,076,61	54.076.61 14.854.076.61 14.854.076.61	1.577.001.01	0.00	1

Departamente de (zaba)

FILTROS

(Ejercicio = 2016 Y Tipo de Gasto = FUNCIONAMIENTO)



TIPO DE PRESUPUESTO 12: GASTO DE RECURSO HUMANO.







SICOINGL
MUNICIPALIDAD de MORAL..... IZABAL
Codigo entidad: 1210 - 1804

Reporte Dinamico

Ferba: 02/01/2017 Hora: 09:59:01a.m

R00818171.rpc

Sistema De Contabilidad Municipal Integrada

Ren			-	EN EL EJERCICIO	Clo		EN EL PERIODO	topo			ACUMULADO	
100	Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso Devengado	Devengado	Pagado	Saldo Disponible	Saido por Devengar	Saide per Pagar
	21-0101-0001	Somficeción amai (Rosse 14)	7,542.36	-5,006,17	2,476,19	000	2,470.19	2,476,19	2,476,19	050	0.00	102.0
396	31-0151-000f	Surverter at at point y protocolo	TOLINOLDIA	0.00	10,000,00	0000	10.000.00	10 000 00	16,000.10	0.00	0010	1000
197	31-0101-0009	insectionists, functionies y similates	0.19	15,000.00	15,0000 00	00.0	0.00	00.00	00 0	00 000'\$1	98.0	90'0
181	1000-1510-16	Survices put actuaciones artistices y depositives	54.218.86	73.2HT 78	127,426,62	00'0	105 000 00	105,000,00	De ono sor	22,426.62	000	000
022	31.9151.0001	Personal por contrato	90,508.33	-50,000,00	40,568 10	000	39,414,48	30 414 48	30,414,42	(0,095,84	0.00	Ditar
17.0	10:00:00:01	Agramative	7,542,36	5,823.79	2.818.2	B) (0)	7,518 57	2,818,57	1,518.57	00.0	90 0	01.0
196	31-0151-0001	Survicios de unmeios y protechala	50,000,00	80.0	Seutranier	00.00	20,826 20	20, 826,20	10,836,20	29,173.80	970	0.00
020	11-0151-0001	Оява плиналистичных ме развилы бинроза!	0.00	51 400.00	31,400,00	00.00	49.300.01	10 1006 65	49,900.02	65 569"]	0.00	0.00
189	11:0121-0011	Ottor critelios y's sur'acura	50,000,00	55,000,000	35,000,00	0.00	9,070,00	6,070,06	00'020'9	28,938.00	10 00	0.000
220	31-0151-0001	Complements especificus at persenal vanporal	700 BOIT 6	8,000,000.8	4,000 00.	60.0	3,000,001	3,000,00	3,040,00	1,0050,000	30.0	2 4
673	11-0151-0001	Bespire vancate sough	2,400,00	0000	1/4(0), (10)	000	Size Sig	800.00	SNU LIN	00'000'1	0,00	0.00
299	31-0151-00/1	Overs materialos y suministrus	25 000 00	92.0	35,000,00	9670	1,748.00	1.748.00	1,748 (41	23,252,00	00:00	0.00
114	11.6101.4009	Prachactas Agraderestales, madera, perchy y suc- granafasianes	000	47.840.00	40,546.00	0.60	000	W 1907	0.00	47,840.00	0.00	0.00
(130	1)-0121-0001	Obtas remuneraciónes de parsonal temporal.	000	84,270,00	84,230,00	0,00	74,857 11	14.867	41.556,4	9,173,63	0.00	0.00
620	32,4151,0001	Other numerical states of personal temporal	0.00	15,160,00	15.1610-100	1000	0.140	0.00	0.00	13,000,00	00:0	800
150	31-0151-6001	Apieto petronal at R155	9,657.34	.5 pen po	4,657,24	D. IMI	10.007	n ga	00.00	4,657.24	00'00	0.00
187	31,0321,0081	Survices not action only attended y depositives	76,000,00	22.380.60	47,610,60	30.00	44,45D.MI	A4 45(+ D)	44,450.00	3.170.419	000	10.00
120	2) -0101-0001	Complementos errecultoss al personal temporal	0.160	200.00	500.00	00'0	300,00	300,00	Sinkalas	90.9	000	1910
163	3 -0101-0009	Amonds y fortilization	00.00	(5 mm op	15,000,00	197.00	11,000,00	15 000 00	0.000.00	(827)	1918	N. Chin
294	31-0141-0001	Uning thepotitions y technitions	0.097	at buyin.	45,000,00	900	41,050,00	43.056.60	4733636	2 645,40	O III	
294	31-0121 -10/E	Order Aspertives y represtives	CAT TREED ING	9770	(40,1001,49)	- 907 G	47,561.30	57.56 (3)	47 Sel 20	() () () () () () () () () () () () () (1000	Date of
24	1000111001	Box and the restriction of the Talk	58 900 80	26,859 (0)	3,150.00	A.m.	11.651.001	7 (50 001	7,159.00	10.10		Sin II

Departamento de Izabai TOTAL REPORTE

(Ejercicio = 2016 Y Tipo de Gasto = FUNCIONAMIENTO)

0.00

0,00

218,348.52

476.328.42 470.328.42 470.328.42

0.00

688,726,94

192,857.88

495,869 14

FILTROS



TIPO DE PRESUPUESTO 21: INVERSION FISICA.







Fagina: 1 de 7 Fecha: 02/01/2017

Hora: 10:00:33a.m R00818171.rpt

Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

21-0101-0001 21-0101-0001 22-0101-0001 22-0101-0001						EN EL PERIODO	Odon			ACUMULADO	2
21-0101-0001 21-0101-0001 22-0101-0001		Asignado	Modificado	Vigente	Pre Compromiso Compromiso Devengado	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
21-0101-0001 22-0101-0001 22-0101-0001	Equipo de offician	40,500,50	30,044,00	36,006,00							
22-0101-0001	Productor phistices, nylon, want y P.V.	300,000,00	13,864.17	86.135.63	0.00	5,583 00	5,588.00	5,588,00	4,412.00	0.00	90'0
22-9101-0001	Productor salaritynos	125,090.00	90.090.00	215 pain has	0.00	3,723,95	3,723.94	3,771,95	52,411.82	0.00	000
	Estinaturas metalians ambhalas	100,000.00	0.00	In feed for	0.00	87,931,53	18.256.28	82.933.83	132,066,17	0220	900
154 29-0101-0002 A	Arrandamann do menjimits y compo de constitucción	260,000.00	-20,000±00	(S) (S) (S)	0.00	17,417,40	42,447.41	42,447,40	57,552 60	9000	90.0
181 32-0101-0014 P	Preclading the excitati	0.50	2 251	200 CONT 100 AT	0.00	27,009.00	27,000,00	64 907	153,0001.00	0.00	0.00
167 29 0 [u] -0 0u 2 h	Mantenimienka y repacción de maquinaria y equipo de	285,400,011	245,000,00	40,000 um	DEPA	19,186.92	29, 286, 92	19,386.91	15,778,83	0.00	0.00
07] 22-0101-0861 A	versumeriali Agianako	201 375 505	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.30	29,935,00	29 955 (0)	0855561	111,045,00	0.00	pu g
214 21-0101:0001 P	Productus Agroforestales, madera, corobo y sus	100.000.00	Contract of the	19 310 52	0.00	165,187,63	155 11 2 63	181,183.A3	34.126.93	0.00	100
328 21-6101-0001 E.	manufactures Equipo de communo	460 Desc 104		THE CHANGE OF	Der p	7,85,40	2,851.90	7.851.90	27,148.10	Brest	000
051 22-0101 dout A	Aposto patronal at 17355	176 834 69	000 400 1	69 958 (8)	00 B	00 855'69	69.458 M.	(9) 855 (6)	0.00	6 000	4
775 22-6101-0001 Pr	Prestactor clit cormento, pormaz, activisto y justo	290,600,00	S S S S S S S S S S S S S S S S S S S	27 (402.42)	0,64	274,817.01	174.8/5.0	274,817,04	2,586.41	90'0	DOM:
012 31-0151-0402 Pu	Pursonal por creditate	12 750.278		Day thought and	0.000	04,591.70	12 160 PS	11/2 506 75	110,006,30	0.00	W. W.
32E 21-01014/001 Ed	Educate ski nomputes	DE CHIC GE		71 - 14 C 1	0.291	833,278,29	813.278.36	91 81 1 ELS	1,518.36	20 02	100
CO. 2001-151-0-15 TO	Complements aspections at personal temporal.	S S STAN LES	000 00 00 00 00 00 00 00 00 00 00 00 00	CONTRACTOR OF THE PARTY OF THE	0.00	90 000 119	00.035.00	00,000,00	6,240	0.06	the state of
332 32-0101-0014 Ca	Constitutions of thouse mecanists in say on versiles	0.000		(E) (M) (M)	0.00	84,537 94	84,635.94	84,835,94	3,664 145	0.66	1000
331 32-0101-4013 Co	Communications de barnes mecinimies de macromén.	0.00		10,968,11	000	34,958.11	30,00	IP (ER	90.00	16,959,01	001
012 12-0101-0015 Pu	Personal por seminate	80 80		1000000	0.00	0.00	97.0	DAR	12,892,68	0 50	in the
761 32-0101-0014 Ek	Electricates y companying scantumen	0.60		100 000 000 000	0.00	19, 156 87	19 525 61	19 166 67	81,033 tv	D.On.	000
33. 32.01014384 Can	Constructions of basics statements to use evening	0.60		700 00000	ON O	0.000	0.00	0.00	9,245,49	0.00	000
351 SHOWLOWE CA	Constitute contracts the biseness than the case to take a contract of	0.004	8.000 Az	5 1400 51	100.07	0.00	(0.0)	11 (4)	1. This light year	0.00	0.00
11. 12-0 (01) (08) (7) (1)	Constituciona, de Pasos novionados de Uno comesas	0.70		111	00.00	4,000.5	\$ 600, £1	25,000 3	0.10	0.00	0.60
357 35 0.00 0.00.4 Car	Champing out of hises menuthy his Whiten permits	909		200	0.00	59,740,02	20 8910	£0.065,02	11732 14	10.00	000
331 37 M 81 0613 Can	Campite 110313 to Pictory menanches de la lande 38 central.	06.6			0.00	0860	10.00	0.00	\$3,775.43	12.000	0.00
31) [1.0(ii).4009 Use	manuscript of alphanology and a contrastition of			787.444.787	00'0	110,107 [5	17 Jakel	149 307.11	092.67	1800)	0.30
22 WILLIAMOT 1 23	the state of the s			2 (4) 545	ON W.	97 286 10	(11,55%)	10.587.6	- Name	900	(85-0
PH 1 18 18 18 18 18 18 18 18 18 18 18 18 1	I leaves of a separate on	9		26.196.03	1971	201. (30.04	000	(100)	area.	The Pallant	0,00
7. 21.0111.0004 Pass	Property of the state of			Statistics in a	0.00	10 1175 (011	0.640	R 1078 540	Dis ser of the	1000	0.00
				39 (2010)	0.400	20 0930 000	Share of the	20 mail (a)	6 3	2004	000







SICOINGI. MUNICIPALIDAD de MORALES, 1ZABAL Codigo entidad: 1210 - 1804 Reporte Dinamico

Fecha: 02/01/2017 Hora: 10:00:33a.m

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Sistema De Contabilidad Municipal Integrada

				EN EL EJERCICIO	CIO		EN EL PERIODO	lobo			ACUMULADO	
1	Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso Devengado	Devengada	Pagado	Saldo Disponible	Saldo por Devengar	Saido por Pagar
	321 22-0161-0001	Centragnous de kiens packmaka do uso cenno	0.00	150.411,54	150,411,54	DITA	150,411,54	150.411.54	150,411.54	to de	hon	100 10
	281 22:0101-0001-	Prokhatov siderfagicus	000	17,999.71	17,999.21	100.00	[7 999.31	17.999.71	17,990.21	100 11	00.0	0.00
	027 21-0401-0001	Complementes especificos at personal temporal	90'6	31.500,00	31.500.00	0.04	31,000.00	31.0m0.00	31,000,00	200 100	no a	0.00
	1000-1010-12 16E	Dition, accessing y matumber olichross	0.00	1.675,000,00	1,675,040,50	2070	0.075,000,00	1.675,000:00	1 675 ruth 191	00/000	0000	0000
	274 32 0101 0017	Cemanio	000	20166.96	98,441.07	10/00/0	98.991.07	10.199,89	10 166 86	1000	1990	noro.
	1000-1010-22 152	Plancz, cally yuse	73,089,00	0.101	25.00d IIIo	0.00	3,872.00	13.85 T (M)	3,572,40	DI 38C) (2	900	0.00
	D21 31:0151:000	Aguinablo	71.674.76	28.000,000	44,0.74.78	19,599	34,438.90	36,416 90	34,438.50	0 000 000 000 000 000 000 000 000 000	500	DAM.
	267 22 0 (01 0 90)	Tinkes, pictures y colestrates	30 Detr.00	0.00	50,000 00	NO'O	38,500 90	38.500.90	38,50% 90	11 595 IA	000	000
	747 22-0101-0001	Chiles, accessories y matemaks partitions	HO CIDO HIPS	0.00	0.00,000,00	1111 0	150,000 47	[60,600] 47	160,660.47	15,613,915	000	10.00
	HIT 22-0101-0001	Complementes usperifices at pursonal vimporal	3,006.00	500.00	3,5400 (02	00'0	1.500.00	3,500,000	3,500 në	90:0	950	90-0
	1000-1010-02 2/0	Seutificacion umal (Bono 14)	2015,428.50	-13,882,05	190,540,45	0/90	190,546 45	1901,546,49	190546.45	000	900	0.00
	267 21-0101-0001	Tirdos, pinturas y colorantes	75.00m 0u	10,000,60	65,500,50	0.00	00.0	6.00	0.00	(65,000,000	00 6	To Day
	927 32-0101-0014	Complementes especificos as permensi numporal	00.0	12.509.00	27,590.00	0011	0.00	00.0	8.60	12.3(0.00	98 6	90.0
	314 31-0101-0014	Promisios Agroinfestales, medera, cucata y sus materificans	0.50	7.816.80	2.334.30	00.00	58193	268 200 201 301	691.83	1.954.97	0,00	60.0
	298 29-8101-0002	Autocention y repursion in general	150,000.00	146,000,00	250 000,00	000	211.056.19	213,626 tv	211,68A.19	76,3 3 8	0.08	90 29
	797 22-0101-0001	Utiles, acrosomes y materales discuse:	75.000.00	10,000	75,1910,001	66,049	534.70	83470	834.70	74.169	10.00	
	322 21-0101-0001	Espaipo de Oficians	46,009,00	-40,1111 (E)	0000	000	trato	0.140	0.00	(107.0)	0.00	1000
	019 12.0101.0001	Ofers reminners using the personal learparts	123,000,00	10.515.01	11/7 (155.04)	0.00	107,035,00	107,083,550	00.585.01	000	90.9	0.00
	199 21-0101-0001	Office surviving no princonder	160,000,00	55,600,000	45,000,00	90.0	4,950.00	4.950 mg	07.058.5	00 DSU 52	11.170	00 0
	111 22-0101-0101	Altramos rata pervalas	70,000,00	45 000,03	d) Cherran	110,10	81 27 38	000 100	R1,577 86	28.472.12	0.00	0.00
	173 22-0 (III) - OOM	Palakira, arrealile y astrona	SPECIAL DEL	1.50,000,00	-8781,000 att	0110	543.672.00	314 171 0	24%.67%.cm	24,525 00	DAY 10	900
	222 21 0101-0001	Equipo de Afressa	40 000 00	26,000,00	do destal	0000	(9) 55/76	14, 895 (0)	19 1955 140	315.00	la Gar	100
	198 22 appl 4000	Auresintine y represents congruents	250,000 00	0.00	250,180,000	0.00	20,045,00	16.74a 11	28,736,19	331755.60	90 =	000
	182 ST-0011-0-14	Constructive of the countries	10.100	34 (64	74 (0.4)00	0.194	On O	0.00	0 (80	14 Jos (8)	000	
	11. 33 m(0) 40/4	Makasa at a sapaper para las suudias.	182.01	E TANGLE	101 (0)	0.00	0.00	0.00	90%	Residence.	100 00	
	215 23,4(10) 4004	Productive of the record of temps, as because years	20.102	15 d 70 to .	No. on (1) 1000	0.0	00 c 0.0	W 10715 (111	0.679.00	90 30	00 00 00	
	Complete St	Dation assessments y magical above the linear	- D ton	2697.1831	400 mile	101 (0)	de sum	William	(1)	0000	91	n dia
	1407711111 T	Equinos also transiquente	0.000	Teat New Teach	194 (60 - 198	WW	100 1001 100	NY CONTRACT	Se succession		100	90.4
****									the course of the	non.	W.Co.	0.00

Departamento de Izabai



SICOINGL
MUNICIPALIDAD de MORALES, IZABAL
Codigo entidad: 1210 - 1804

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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

13 1 8 10 10 10 10 10 10 10 10 10 10 10 10 10				E	EN EL EJERCICIO	OLO		EN EL PERIODO	lopo			ACUMULADO	
1.3.46 (144) Control (Renglon		Asignado	Modificado	Vigente	Pre Compromise		Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
13.14 (1970) Change of the control con	1			90'0	25.000.00	25,000,00	0.000	22,034,23	23 074 23	11.034.23	71046 47	CANA	1
1.54 (100 cm) Control of c				0.00	100,000,000	100,000,00	0.00	1,335.50	1,335.58	1,335.3(1	00 and 50	000	0000
24,04(4) Communication between sections of the communication between between sections of the communication between the communication betwe				00'0	15,000,00	18,060 100	0.00	00.0	00.00	0.00	18,000.00	80 0	0000
14-8000 to the contamination of the contamination				0.00	00 000/001	Tod ougun	000	100,000,00	100,000,001	130,000,001	8 08	000	0000
24/40/4044 Exercise interpretational proposition of payonal transportational proposition of a position				0.00	13,000,00	35,000,011	0.00	25,500.00	11,500,00	24,300 ths	00 085 6	900	0.00
19400 delta Control of the				144,000,000	-(6,291 7	137,706,53	0.00	24 776.45	124,776,45	124,776.45	B1 48 6 7	900	and a
24,9401 Get (a) Amont primarial (1952) 1,14,940 Get (a) 1,14,940 Get				190,000,00	00'0	100,000,00	0.00	56,678,49	06.635.49	66,038 49	31,361,51	950	DO D
25.010 (std) About the control of con				300 G	21.340.00	21,340,00	.000	1,636,07	1,616 07	(,638.07	19,703 92	0.00	III III
2.500 (db) Additionally counted Additionally counte				00'0	29 131.50	19,131,40	00.0	23,864 03	25,864 03	13,864,03	2,367,47	11,00	98 1
240 (2011) Bandra bases seared flower 111 3.00 (a) 1.50 (a) <				000000000	50,000,00	50,000.00	0000	0.00	0.00	0.00	St. 900 ou	000	A GEO
13.101 Gold III Expression of the control of principal department of an expression of the control of principal department of principal depar				3,050,000	1,500,00	1,550,00.	0.00	1,333 pu.	1,778 66	1,318.60	211.34	0.00	0.00
2.5 (01) (401) Characteristic primitations 9,000 9,000 (50)				46,0000.00	40,000.00	11 190	0.08	00.00	0.10	90 B	0.00	00'0	0.00
35 0101 0002 Accordand 45 55 20 00				AD DOD OU	9070	Su, teru Gu	0.00	19 (m	19 110	19.90	00 35 64	997	GI/II
24 (1) (40) Committee 144 (1) (41) (44 (1) (41)) </td <td></td> <td></td> <td></td> <td>65.559,20</td> <td>HE 0</td> <td>05,354,30</td> <td>00.00</td> <td>3,477,000</td> <td>3,477,48</td> <td>1,477,400</td> <td>62,982.30</td> <td>000</td> <td>000</td>				65.559,20	HE 0	05,354,30	00.00	3,477,000	3,477,48	1,477,400	62,982.30	000	000
25 (0) (600) (1) (a) (10) (600) (1) (a) (10) (600) (1) (a) (400) (1) (a) (400) (1) (a) (400) (1) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a				269,000,00	25,000,000	235,000,00	10,000	344,764.60	144.764.60	144,784 641	98215.40	0.60	00.0
25 (0) (400) Same of personnes Same of personnes <t< td=""><td></td><td></td><td></td><td>PRO'DAR'OD</td><td>50.009.00</td><td>150,1000,00</td><td>00.0</td><td>13,040,00</td><td>121,040,00</td><td>(11 040 10)</td><td>28.560.00</td><td>900</td><td>000</td></t<>				PRO'DAR'OD	50.009.00	150,1000,00	00.0	13,040,00	121,040,00	(11 040 10)	28.560.00	900	000
3.9.00.00010.0001 Contraction of the finite value of the finite va				39.60tl Du	450 au	37,u5e (so	0.00	36,500,00	36 900 00	36,9112,00	150 m	0 00	80
3.4 (4) (4) (4) (4) Act and control (4) (4) (4) Act an				00'0	171,572,86	171.3 77 84	90,00	171,572.86	171,572, 86	171,875,8h	0.00	000	0.00
24 (4) (1) (1) (1) Abstraction the broadless determine the bro	-			0.00	24 7/m 0W	3.2, 7041.187	0.00	11.027.60	1) 027 60	31,027,66	4,672.40	6.09	0.00
20 (40 (40)) Approximately 105S (40) 19 28 65 (40)				0.00	90,000,00	700 2000 705 ·	30.00	41,000,00	4] 1000.00	41.000.00	49,10011.00	0011	90.0
2.4 (4) (4) (4) (4) Agittation of the productional department of the production of the				-19 (B)	19.818.50	19,818.50	(9.38)	DOM	0.100	0.00	19,818.50	000	0.10
24.40.0001 Smooth of the constraint of the c	-		Agistushkir	0.20	511,000,00	30,040 (0.1	11 000	0.600	0.00	o en	(4),000,000	00.0	000
3.0.00 (0.00) Probability principal system 25.00 (0.00) 10.00 </td <td></td> <td></td> <td>Bismy yacdetesmi</td> <td>58-400,074</td> <td>9,00</td> <td>AE,400,00</td> <td>0000</td> <td>5 p. 10 9 10</td> <td><1,690.9b</td> <td>31,090,96</td> <td>6,709.04</td> <td>0.00</td> <td>0.00</td>			Bismy yacdetesmi	58-400,074	9,00	AE,400,00	0000	5 p. 10 9 10	<1,690.9b	31,090,96	6,709.04	0.00	0.00
2) (4) (4) (4) (1) Commission y learnership London (1) Commission y learnership Commission y learnership <td></td> <td></td> <td>Productive sid committee pomm as arrivative to year</td> <td>25 0000</td> <td>40.00</td> <td>The DATE and</td> <td>0.00</td> <td>16 000 file</td> <td>25 (100, 10)</td> <td>Thresh Cay</td> <td>90.00</td> <td>9440</td> <td>N III</td>			Productive sid committee pomm as arrivative to year	25 0000	40.00	The DATE and	0.00	16 000 file	25 (100, 10)	Thresh Cay	90.00	9440	N III
2) (10 (0.00) (10 (0.0			TOWNSHIP A PROPERTY OF THE PRO	LONGSCHEE		Only mile day	790.00	धाउँ भार्न शास	047707.22	M _102 E	1.Tr. 595 (M)	000	W CHI
25.00 (10 Mar Posta scriptor) (10 La La Sept. 1 La Sept			(Ming. Inagradative y unwapte	4400,000,000		April Dermann	D. com.	16 (14 51)	21434 14	50 (10 p)	25 445 35	8.1	11.00
33.00 till till till å Omn-magniminer villagen.	-			40.600		1200	m+ q	2300	2 (xy)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2005	97.000	90.0
				Arriv .		0.000	700 B	60.490,00	to South	white two	N NO.	(0.49)	070

Departamento de Izalia/



SICOINGL
MUNICIPALIDAD de MORALES, (ZABAL,
Codigo entidad: 1210 - 1804

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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

			Si Si	EN EL EJERCICIO	CIO		EN EL PERIODO	RIODO			ACUMULADO	_
144100000 Communication of the c	Renglon		Asignado		Vigente	Pre Compromiso				Saide Disponible	Saldo por Devengar	Saldo
1,500(100) Comparison of the comparison of t		Productor subcringuos	350,0km.0Q	0.00	350,000.00	0070	37,778,41	37.778.41	17,778 41	91177716	New Par	
1546(100) Control Cont		Olsow servicious no pezzonalen	400,000,00	64,750,00	464,750 00	0.00	462.250 (0)	462,258,00	462.258.00	Division of the second	0.000	
13.001(40) Authorized south street 15.001(40) Authorized south street 15.001(40) Authorized south street 15.001(40) Authorized south street Authorized south street </td <td></td> <td>Equipo odocnicional, cultural y correntiva</td> <td>40.000.00</td> <td>-35,000,00</td> <td>5,000,000</td> <td>0.00</td> <td>3,490.00</td> <td>1,990 00</td> <td>00.086.3</td> <td>2.500.00</td> <td>9770</td> <td>0</td>		Equipo odocnicional, cultural y correntiva	40.000.00	-35,000,00	5,000,000	0.00	3,490.00	1,990 00	00.086.3	2.500.00	9770	0
2.3.54(4)(301) Transition of the control		Predictor Agrafarestates, madera, corcho y sus- manofactura	156,000.00	000	150,000,001	00:0	99,752.57	99,752,57	65.121,99	50,247.43	90'0	a a
13,100,0001 Contact 13,000,000 6,000,000 <		Productor do loza y perculana	70.000.00	0.00	70,000,00	90.0	9,014,29	9 834.25	17 mm	25 900 179		0
13-10-10-10-10-10-10-10-10-10-10-10-10-10-		Cernente	250,000.00	110,000,00	144,100,00	0.30	16,734.041	311,784,00	16,754,00	12.5 Tel 10.00	800	
13404 and 10 commanded principal stronger 4,60,040 and 10 commanded between the stronger 9,00,050 and 10,000		Mantenimiento y reparación de bienes nacionales de uso comercia	309,000,000	100,000,00	400,000,00	1000	115 395 28	183,395.25	181.195.28	216 864.72	000	vii e
2.2.0.01.04.01 Amontonization of knowned, and statements of control of		Ottes maquinantes y equipor	40,000,00	30,000,00	16,000,00	0.00	7,334,25	1,334,74	30.575.6	26.0777		n n
2-3-601-4001 Commune 9-00 42-67-20 C-67-67-20		Arrendamiculo de mecinos de transporte.	0.00	167,391,95	167,393 95	00.0	(23, 130, 95	121-10.94	113,130,45	24.367.00	90.00	n n
2.5.004-000 Systematical systematical parameters 9.0.004-000 Type of the control o		Cemento	0.00	47,657.50	47,057,50	9000	47,657,50	47,687.50	47,657.50	The same of	000	0
2.500 (1904) Chance and accordingly by experience 2.500 (1904) 4.00 2.500 (10) 4.00 2.500 (10) 4.00 9.00 9.00 9.00 (10) 2.500 (10) 9.00 9.00 9.00 9.00 9.00 (10) 9.00		Survicios du capacitación	90.000.00	-20,000,60	To, non on	010	48,750 00	48,750,001	48,750.00	MAN TABLE IT	000	90
2.5.001.0001 Accordant of cascing primorship 5.5.00 to 0 9,00 9,00 to 0 9,0		Charac catalities you state and	25,3140,000	22,000,00	3,009,000	06.0	3,000,00	3.000.00	3,004,00	50 m	900	707
2.000 Color Ministry contained permitty variables 2.000		Survision to attention y prevente	25,000,00	9.00	25 Det 010	00 0	9,149,60	9,049,00	97.049.1Hz	(A) 1867 KL	88	20
2.0 (0.1) (MI) Allimation promises 2.0 (0.1) (MI) Allimation promises Allimation promises <t< td=""><td></td><td>Equipo calana soral, cufatal y retralivo</td><td>50.000.00</td><td>0.00</td><td>56,000,00</td><td>00'0</td><td>27,995,00</td><td>27 995,000</td><td>09.566</td><td>22,005 ns</td><td>100</td><td>2</td></t<>		Equipo calana soral, cufatal y retralivo	50.000.00	0.00	56,000,00	00'0	27,995,00	27 995,000	09.566	22,005 ns	100	2
2.0.001.0001 Amountation Sp. 713.00 94.713.67 14.713.67		Aligorator pure pursones	200,000,00	-54.750,000	135,250,000	0.00	90,814.53	90,314.54	94.814.55	44,415.45	910	9 9
19.0555 cm/L Autocorous y resource at general 4.9500 dol 4.9500 dol<		Office materialist y stammasters	\$0.6m) bu	40 000 00	96,1416,180	Grap	34,773,87	34,771.81	14,773.81	58.22% 7	90'0	0.0
13 000-0001 Statistical investigaciones y proportica de familiada. 215 000-0001 44,740 00 44		Ann-socios y rapacetas en general	43,000,60	940'0	143,000,60	200.00	78,186 75	78, 50.73	78,180,75	64.819.84	9	
13-14-01-0141 Gatter collection of collection		Estadios, investigacianes y proyectes de factibilitad.	200 000 00	-01.452.64	138.507.16	706.01	34,740,00	34, 740 DO	34 748.00	103.767.36	12.00	
2.4.44(4) (100) Agricosatio 2.1.65 (a) 2.1.7.7 (b) 4.1.67 (a) 2.1.7.7 (a) 4.1.67 (a) 2.1.7.7 (a) 9.7.2 (a		Equipo calucacional, cultural y remediro.	40 006 50	40,000.00	20.000	000	00'0'	00.00	il ligh	N. Bac	100.00	2
2.9.00 (400) Parametric procession 2.9.1 (2.10) 2.9.		Agustahle	2,658,000	135.00	1.27* 00	990 0	1,375,26	1,345.35	3.398.6	, 19 19 19 19 19		Ave.
25.00 (40 kg) L. Consistential impossibility of popular straining specificies of popular straining specific specificies of popular straining specific specific specific specific specific speci		Purposed for contestu-	241.13286		25 Ella 25	0.10	2.403 053 01	2.400,092.00	2,403,093,011	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000	0 0
2.0.00 (0.02) Abstraction of manifoliation of proposition of manifoliation of proposition of proposit		Complementar impedifices at permanal temperati	Training Be		32.476.25	00'0	249,111,62	348445.00	ide (Diol	7 00 27	10.0	0.0
13-10-10-10-10-10-10-10-10-10-10-10-10-10-		Montenamento y repareiro de maquinaria y espapo de-	15.000.0		E SKAN (A)	10.00	CA SHAR DEL	12.50n W	11 (600)-(21)	E DOUGH PARTY OF THE PARTY OF T	2000	D.O.
12 to 10 t		vorse unclass plusteens by but, verify F M. 1.	100 000 00		1 SALIMONS	101.9	45.066.40	43 (1%) 40	47 to See de 1	100 000 000	0 40	0.00
\$2.000 10.		Amune y Lettlizations	0.760	11.00	3200	0.00	Contract	100	1000	2004 455 70	0.00	00.00
		Authora v semilares	0.00	11 921, -	27900		***************************************	W. Carlo	0.04	12.00	1000	0.00
TARBELLE Pockum du mestr (5 dib mestr (5 dib mestr (5 dib mestr (5		Consider an amount of the state	0.60	30.086.00	16 kpg co.	o o	10.985.00	0 mm	CONTRACTOR OF THE PARTY OF THE	2.126.00	0.000	00.0
		Prochacter the metal.	0.00	19(4 高型 4)(1	13 6 9 8 1 0 1	16,980	05,000,51	2 11 1	15 mars 20		50.0	0.00



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MUNICIPALIDAD de MORALES, IZABAL
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2.1. 1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			E	EN EL EJERCICIO	ICIO		EN EL PERIODO	RIODO			ACUMULADO	0
1. 10.00.0.0.00 1. 10.00.0.00 1. 10.	Renglon		Asignado	Modificado		Pre Compromiso		Devengado	Pagado	Saide Dispunible	Saldo por Devengar	
1 March 10 miles described in the control of miles o		Pursonal pur contrato	0,00	89.992,64	89,997,64	0.00	58,121,85	X5.531.85	88,531.Ks	1,464.79	900 11	
1.2010/1004 Changed State of Annies (Control of Annies) 1.0010/1004 Change State of Annies (Control of Annies) 1.0010/1004 1.0000/1004		Equapo de transporto	0.00	255,000,000	2,5,000 00	0.200	169,227 110	169,227,00	169,227.00	85 773 tun	00 1	
1945/504 Assistance Assis		Productes to comante, pennaz, asbesta y yest	0.00	62,000,29	62,040,50	6.07	82,000 7S	62.500.79	27,000,50	900	90%	
13.000.000 Common and the common and		Aporto: patimosal ad 10355	43.052.78	0.09	93.052.7n	0.10	80.704.52	80 704.52	811,704.5	2 546 75	000	
13-801-10-10-10-10-10-10-10-10-10-10-10-10-1		Prosidenties (& mychal	100,000,000	0.20	160,000,00	0.00	12, (79,59	1117659	179 54	17 100 00 100	0000	
2.5.000.0001 Amonto promoted VSSS 150.00		Mantenimento y reparación de lientes nacionales de	156,000,00	130,000,000	00%	0.00	0.00	0.00	0.00	0.00	1000	
95.000.0402 Amountainous basining kentings 377,26.041 31,30.64 31,30.64 31,30.64 31,30.64 31,30.64 31,30.64 31,30.64 32,30.64 31,30.64 31,30.64 32,30.64		Aports patronal of 16555	7,905.22	318 (80	4,130,22	70.0	4,167 22	4 (67.23	4,163.22	N. P. S.	98	
3.5400.0404 Commanda distance and anomaly statement anomaly statement and anomaly statement and anomaly statement anomaly statem		Amousmiscents do moders do sansporte	207.866.91	35,562,14	241,369,05	10.00	241,369,67	241,369,05	141,369,05	300	8 8	
3.400.0044 Entercace position performance pe		Cemento	100.00	20 304 201	26,304,60	0,00	09 6LF 61	19 479 60	19,475,60	the PCA	1000	
25 (6) (4) (4) (5) (4) (4) (4) (5) (5) (4) (4) (5) (5) (4) (4) (5) (5) (4) (4) (5) (5) (4) (4) (5) (5) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5		Teirumnes matálicas junios janias	000	8,740,00	8,900,00	0.640	5,621.00	5,621.00	5,623 80	3.279 (4)	1000	
2.0.010 colds Sample defining 19.0.0441 Facility (60) 40.0.0420 19.0.0404 19.0.0440 </td <td></td> <td>Utilos, accosonios y matemakis cilentaros</td> <td>0.00</td> <td>29,658,36</td> <td>29,458 34.</td> <td>0.00</td> <td>24,098,60</td> <td>24.098.60</td> <td>14,098 60</td> <td>4,959.76</td> <td>1136</td> <td></td>		Utilos, accosonios y matemakis cilentaros	0.00	29,658,36	29,458 34.	0.00	24,098,60	24.098.60	14,098 60	4,959.76	1136	
1440010001 Escription (configuration of the configuration of the configura		Accessions y supercettes an general	456,624.83	430.01(0)	897,624,81	mer n	520.620.4	58(1,670.4)	380,620.41	12 Last 23	000	
24 010 00001 Design small years MASKET 21 7.5 50 0 0 0 TA SE 0 0<		Hasipo de oficina	NO NON INC.	29,458.00	30,543 00	0.00	10,542.00	10.542.00	30,547.00	100	10.0	
124,010,0001 Principa antidy sprana Sign to the control of the contro		Posita, artikla y arcan	145,857.27	75,000 00.	70,857,27	0.10	19.41.5 00	19.415.00	19,415 bill	51,442,247	0000	
24-01-00004 Problement of the control of		Pladia, arrillà y atuns	S00,000 pd	262,150.05	237,849,95	SELEC	100.073 00	100.173.00	1116,073.00	132,776,95	100	
25 (10) (2004) Illustrian contains in monose Illustrian contains in monose in monose in monose decisions in monose and in monose in monose in monose decisions in monose and in monose in monose in monose in monose in monose decisions in monose i		Productos do metal	125,500,00	90,000,00	225,0000,000	900	84,239.13	E4 259 13	84,774 (T	130,760 97	900	
3.3.4010 data Production of data of da		Haramanken mananca	Datation 60	St. (100), (10)	180,000,161	10.00	52,828,00	94 958 32 94 958 32	99,45837	31, 441 68	9	
3-4000 (400) Communication of the protection		Presidentes do sada y percejona	FIRST MARK (BL)	0.00	0.00,000,000	967.0	11,750.90	13 230.90	12,180.90	91.612.98	000	
24-010-01044 Parametria protection and the continuous of the c		Constitution of the presentation of the property of the proper	00'0	2.677(242.03	1.077.341.03	0.00	2477,242.03	1,677,741.01	7 AT 242 HX	110'10	0.00	
3.1.1010 0004 Construction of the following dataset and the proposition of the following dataset and the follo		Puteural per contrato	10,600	1191750		000	00.00	0.00	11 (997	11.03.7.50	00.0	
29.00 Look Commissiones de la mosternation de la commissiones de la mosternation de la commissiones de la commissiones de la commissiones de la commissiones de la commissione de la commiss		Construction of record for wards to the tradition	0000		1 FTL 0 LE Mis	don	2 = 710.9, B ton	1870 418 50	*73 913 46	0.00	20 10	
2.0 (Mill off)1 Austration of proposition conjugate 1.12 Sec. 1.44 1.15 Across of the conjugate 1.15 Across of the		Fersith aboocks. Picter packwales sky live svenice	0.000	16,497.85	46.497.56	10 ton	19,49.7.80	10.4973	Ju. 497 84	04.0		
24 (1) (100 km) 2 (100 km)		Accessories y repressins on yeneral	10,000	218,765,45	258 763.4%	WENG	37.416.42	44.00 mtg.	SETTINGS	977.42		
134003400		Pulmaned not mentalin	38.60	77 (40) 19	£5 we on	. Minn	11 576	VI 529.80	000	11 district	1000	
		Plumater	W xxxx	18,48	1141.41	N 160	11/1/11	OF LA	1 (4) 40	117 (78 1)	1000	
22.007.4001 Blazania y combastion outcomes. (#11.00 to 11.00 to 11		Productor plactors myon 150 y 0	AND OF STREET	10-10	STATE STATE STATE	0.169	45, 809 761	15 160 15	0,007 41	110 A	1976	
25-001-0001 Communication Communication (1941-186) 1 (194		Bluramer Franchistor enners	100000000000000000000000000000000000000	100,000,000	350 (an 1a)	0.600	S	TO STATE	110 401	01 -01 -01 -01 -01 -01 -01 -01 -01 -01 -	200	
		L. Antopies of Society of International	1, 481 154 1		WAY 25117	-0.00	1123 1000 100		124	Engle # 30	p-000	



MUNICIPALIDAD de MORALES, IZABAL. Codigo entidad: 1210 - 1804

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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

			EN EL EJERCICIO	010		EN EL PERIODO	HODO			ACUMULADO	
Renglon		Asignado	Madificado	Vigente	Pre Compromise		Compromisa Devengado	Pagsdo	Saldo Disponible	Saldo por Devengar	Saido por Pagar
13-010	22-0101-0001 Utiles, accessorate y majorinka whorthese	254,000.00	110,000,00	Homesun	bet-0	51.472.49	\$1,472.49	51.477.40	to make all		
165 22.010	22.0101.0001 Mantananicato y reparación de malios de transpora-	340,009,005	-2711.763 (8)	AU LET SE	0.007	79,117 (00	96 14.7 mm	2	1577590	0.00	0.00
383 31-015	31-0151-0002 Provincios ale metal	154,006.94	000	150,000.00	100	17 698 12	11 659 11	No. 155.4 L.	90'0	00'0	0.00
072 31-015	31-0151-0001 Bourfleschin timal (Buns 14)	77,074.70	.E. 000 (a)	46 674 76	100 0	11 800 61	1180201	1,238.13	132,441,87	62.00	0.00
319 21-010	21-0101-0001 Oras mequanas y equipos	40,000,00	25,0(0),00	15,000.00	3 3	7011 100	The last	20,000,000	6.270.14	11 000	000
141 22-010	73-0101-0001 Transporte de personas	58,000,00	0.56	September 110	7	on tant	1071 607	00,100,	7,969,00	0070	00'0
331. 31.3101.0002	Ut-0007 Consequencions de bacars inicionales un aso cuestin	92.9	En und &	2 1941 15	90.0	38,100,00	38,100.00	38,100 tu	11,590,00	0.00	0.00
331 42-1501-0003		1 10	100000	STUDING ST	0078	4 Drint 0.5	5,000,03	£000m05	00.00	0.00	90.0
		Out of	Is, you tay	(6,8602.01)	00'0	0.00	0 011	0,00	16, 8115.00	0.00	000
		00.00	71.500 tar	71,0000 00	0.00	70,772.50	JA 177 W.	10,777.50	227.50	0.00	0.00
		0.00	90,000,00	96,000) 011	0070	50,000.00	56.000.09	So, leng, leit	\$6.(900) (91)	0.690	N DO
	[1-000] Profinition & compatite, pointer, asbeglia y was	0000	877,342.50	857,342.50	0.00	Te2,427 au	762,427,00	761.427 (16	10.015.50	2	1000
332 31.0161.0004	 OXIA Constructioners the Section rescionables do nou de combine. 	0.00	3,254.554.89	3,254,554 [11]	0.000	01,506,403,10	00.00	0910	16.6% 1500.00	1 Conc. 441. (b)	000
111 22-0101-0001	1.000.1 Явиде «Мопма	\$60,000 00	-40th 0Rto del	100/000/101	0.183	0.00	D (M)	98	The day has	Brencher's	000
154 22-0101-0001	1 ON1) Actumentation of magnetic y criticis is constitucted.	450,000,40	429,042.49	36.957.81	0.00	TR. Della con-	Charles on	200	THE MAC AN	0.80	00'0
10/0-1010/22 1/0	1-900) Some variance	Listan mil.	00 B	1.600,00	1000	1 605 64	ha man as	165,40,40,181	7567	0.00	0.00
1000-1010-12 811	1999 Equipo de permito	49,090,00	(300,000,00)	Ju 208 66	100	The day	The same of	Ov sar	95.44	0.00	0.00
UT3 31.6151-08012	1 Out 2 Being vacacional	29.090.193	0.00	20,1001.00	2 20	100	-1-1-1-2 (M)	The second	4,762,58	TATURE.	NO'6
325 32-0101-0014	F-G011-3. Privateo sk: transperse.	01110	and later last	100 mm 200 mm 20	2000	10, 400, 50	215 400 Hz	14,466.00	9.000.00	370	0.00
352 31-0101-0004					0.00	12,427,00	11,427,00	13,417 00	62,373.00	0000	000
		1000		4,273,475,884	(B) (B)	14 14 14 14 1	2,258,307,00	1,25% to 7 but	3 198,317 03	616,430,47	0.00
		0.00	Lady, Sug 17	1,643 864.17	67.00	267,601.00	1967,003,001	267,693,00	11.376.76. 97	10,600	Ann II
23.8140; 400)	Selly Publishers subcritigates	070	500,000,005	100,500 00	760.00	- 00000	00.00	11.00	100 000 001	1	000
231 31-01/0 00-4	100.4 Communicaciones de barnes sacientatas de tora yuminia	0.00	1 584 810 "1	17 1120 418 5	0.00	115-52	Di con	10,000	20 PM	000	000
32 32 B(G) 20(L)	(2012) Otrus mequinantes y compute	0.00	Part William	59 35,00 LV:	No. al.	Oct Gamman	the special section		17.28041.71	0 6 1 1 2 40	00.00
233 32.6(0).00(7	Aloly Bodgs are also y ascens	W. W.	ALT STATE	100 0 400 000		Call lines of	No. of the Control	99,8381149	00.00	0.00	0.00
			200	1000000	46.00	100 3 50 00	1652.50.60	FLD 150 001	SHI146	74,060	O COLOR

Departamento de izabai

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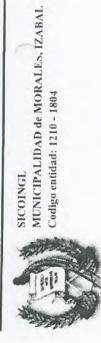
19,291,712,81 27,741,565,59 47,813,298,40

0.00 29.378,962,51 24,955,708.85 24,955,798.85

17,654,335,86

4,423,163.69

0.00



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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

ACUMULADO	Saldo por Devengar
	Saldo Disponible
EN EL PERIODO	Pre Compromiso Compromiso Devengado Pagado
EN EL EJERCICIO	Asignado Modificado Vigente

Saldo por Pagar

FILTROS

(Ejercicio = 2016 Y Tipo de Gasto = INVERSION)







TIPO DE PRESUPUESTO 22: TRANSFERENCIA DE CAPITAL.





Codigo entidad: 1210 - 1804

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Reporte Dinamico

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Sistema De Contabilidad Municipal Integrada

			2	EN EL EJERCICIO	OIO		EN EL PERIODO	ODO			ACUMULADO	
Renglon	u		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso Devengado	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
512 32-01	32-0101-0015 Transf	Transferencias a institucingus ein fines ile facto	0.60	10 332 [3	10,137,13	0.00	0.00	9700	0000	Section 20		
512 32.01	32-0101-4017 Irans6	Transfiguress a meditorives sin fine de lucro	90 0	3,633,98	3,633.98	747 ()	0000	9.10	3 9	10,357,13	0.00	0.00
112 32-01	32-0151-0003 Transfe	Transferencias a sustimentated an finer de facto.	0.00	240,944,90	248,944 94	0.00	0 60	91.0	200	3,013,93	0.00	0.00
110 21 215	12.0(01.00(5 Transfe	cansformates a institutional sin fluce de lucro	18.50	142,581,75	142 581 74	and the	0000	00 0	0.00	240,944,90	710 n	0.00
312 32-01K	32-0101-0013 Tomsh	Transfurnces a unitramentes see fines de laure	90'0	9110	11 00	120	noro.	0.00	000	142.581.75	0.00	0.60
512 32-010	32-0101-6014 Transfe	Transformers a mediaturionel sin fines ale facto	0.00	56.5, 21.85	563 [2] 98	90%	11.110	0000	0.60	0.00	0.00	100 0
512 32-614	32-6;0/-0013 INDEE	Franchistas a literature were sto face or incre	10.00	00 1803	Of store and	000	0.50	0.001	3.60	365,121.85	00'00	0.0
512 32400		Transference for a sense for a		0000000	193,849,40	- D. D.C.	00'0	0 00	0.00	198,800,00	00:00	0000
		O THE STREET THE STREET WAS A STREET TO STREET THE STREET	0 00	SE 269"	3,697.35	0.00	0.00	10.100	01.0	3,697.35	0.10	000
		CLUBERS IN TRANSPOSES SID THESE BY DECIDE	(0.00)	13964.58	2,964,58	0.40	0.00	0.00	11,000	2,964.58	0.00	0.00
512 32-610		Transferencias a meditine isance and fines of them	000	17,255.51	317,855,53	100/01	00.0	90.0	0.00	317.956.42		
512 32-010	32-0101-0015 Erassia	Transferment a institutiones an fine de linea	0.60	19,140,00	19,140,00	(LU)	De latt	0.00	0.00	(9.140.40	200-20	0.00
512 21-010	21-0101 0001 Tuensk	Transfermanas a instituciones and fines de lucio	1.600.000 pd	-1,600,000,000	00.00	0.440	0.00	9079	0.00	DA OFFICE	1000	0.00
312 32 010	32 010) - On 5	Transforming a institucionis an fines (w lings)	0.00	849,011,10	849,611,110	B 50	66,59	0.00	3	0000	0.00	SUR O
53.1 13-610	13-0101-0014 Transfe.	Transforments a militarement on face of lactor	90.9	2,669.00	2,680,00	181	di tera	91.00	200	01 150,945	0.00	00'9
11. 21.000	21-4101-0061 Lianship	Learnfuguress a metheropous an Boos to then	1,125,000.00.	1,123,000,00	90 0	1911/10	no.		Yes o	7.080 00	0,00	70.0
312 32-0/0	12-0/0/-00/5 [regulo	I repolicione a motificacione sur lines de imero	900	5. 30.64	F2.01.2			DO'N	0.00	9HT G	000	0.00
312 32-010	32-0101-0017 Trussk.	THEIST-LYBE AND A STREET, WHE TRANS THE TRANSFER	0.1	00 1948 90	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00	0.00	e un	0,660	5,1,20,04	B 550	0.00
512 23-416	21 4764 040 Transfer	Transformerines in institutionalist and fines the turns	1.801.761.45	24 100 CT 184 T	0.000	0.01	D 100	0.00	0.00	40 965 90	000	00.0
312 32 MP	12 600 - 6017 Transfer	Transferences a mistracratus son face, an impro-	D Offi			10.10	E 40	(0.00)	0.00	Market Market	0.000	0.00
512 32.010	32 Joint June .	the section of the se		2	Accept	0.40	90 8	10.101	0.61	00'0	0.90	0,00
		Total total transportation and the state of	0.00	10 mg 10 mg	78,430.61	0.00	0.00	0.450	0.00	75,416,61	0.00	0.00
		Parskingers is setting were sill finds of later	06.00	1,430.00	. 484 00	(60)	0.05	- D-1551	0.00	484 00	11.262	
N. 1965	N. 0151-00011 Transfer	Desilement a make off, on he de line.	0.111	1 62 2 60 62	15* 250 =	0.60	10.000	MARK	0.860	450		my o
411 12-010	12-0101 0001 Tombo	namedynamy is institution but However tone	100 00	WD'6	9,599	0.00	0.00	ah can	1		DO O	on p
117 52.000	STREET STREET	Seet Company of the Section of Lines on morn	10/30	5pt 15p 1m	511.3549 1417	Sill of				200 (0)	0.400	0.000
510 17 015	SERVENCINE SAME	And the second of the second s			***************************************		11.10	0.000	0.00	\$10.27(0,00)	0.00	SE COLO
			THE VI		Place in the	10.00	The car	100.100	. 11.500			

Departamento de Izabal

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2,930,076.95

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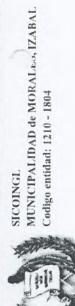
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4.618,761.45 -1,688.684.50 2,930,876,98

TOTAL REPORTE



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 2 de 2

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Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

ACUMULADO	Saldo por Devengar
	Saldo Disponible
EN EL PERIODO	Pre Compromiso Compromiso Devengado Pagado
EN EL EJERCICIO	Asignado Madificado Vigente
	Renglon

(Ejercicio = 2016 Y Tipo de Gasto = INVERSION)

FILTROS

Saldo por Pagar

Departamento Sono de Irabai Guatema.



TIPO DE PRESUPUESTO 31: DEUDA PUBLICA.





MUNICIPALIDAD de MORALES, IZABAL Codigo entidad: 1210 - 1804 Reporte Dinamico

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Sistema De Contabilidad Municipal Integrada

	Salde por Pagar		
ACUMULADO	Saido por Devengar		
	Saldo Disponible		
	Compromiso Devengado Pagado		
EN EL PERIODO	empromiso Dever		
EN	Pre Compromiso Co		
ERCICIO	Addificado Vigente		
EN EL EJERCICIO	Asignado Modifi		
	Asi		
	Renglon		

(Ejercicio = 2016 Y Tipo de Gasto = DEUDA)

TOTAL REPORTE

FILTROS





MUNICIPALIDAD DE MORALES IZABAL.

Tels.: 7961-4545 Guatemala, C.A.

MUNICIPALIDAD DE: MORALES, DEPARTAMENTO DE IZABAL

ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS Y EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

(Cifras expresadas en quetzales)

CLASE	DESCRIPCION	APROBADO	MODIFICADO	VIGENTE	EJECUTADO
	INGRESOS	48,047,308.45	26,729,748.71	72,777,057,16	55,970,400,80
+Ω	INGRESOS TRIBUTARIOS	3,831,500.00	0.00	3,831,500,00	3.660,742.41
11	INGRESOS NO TRIBUTARIOS	4,688,300.00	0.00	4,688,300.00	4.631,199.52
13.	VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION PUBLICA	568,900.00	0.00	568,900,00	335,538 2
14	INGRESOS DE OPERACIÓN	3,547,600 00	0.00	3,547 600 00	3 924 967 69
15	RENTAS DE LA PROPIEDAD	1,111,100 00	0.00	1,111,100.00	1 553 933 93
16	TRANSFERENCIAS CORRIENTES	5,510,836.96	84,778 74	5 595,615.70	5,598,947.31
17	TRANFERENCIAS DE CAPITAL	26,789,071,49	19,812,205,96	46.601,277.45	36,265,131.21
23	DISMINUCION DE CTROS ACTIVOS FINÂNCIEROS	0.00	6,815,564 01	6,815,564 D1	0.00
24	ENDEUDAMIENTO PUBLICO INTERNO	0.00	17,200.00	±7,200.00	0.00
PROGRAMA	EGRESOS	46,047,308,45	26,729,748.71	72,777,057.16	40,280,203.88
- 14	ACTIVIDADES CENTRALES	17,203,736.96	826,867,62	18,030,604.58	15,834 703.28
11	SERVICIOS PUBLICOS MUNICIPALES	10,078,338 08	8,690,547.54	18,768,885 62	5,743.713.18
12	GESTION EDUCATIVA	1,816,205.22	13,277,274.15	15,093,479.37	5,104,054 72
13	RED VIAL	7,435,794.54	3,823,434 00	11,259,228.54	8.079.454.64
14	MEJORAMIENTO DE OBRAS	6,303,233 65	17,849,95	5,321,083 60	4,702,786,63
15	PROYECCION SOCIAL	600,000,00	93,775.46	693,775.45	633,064.55
të	OFICINA MUNICIPAL DE LA MUJER	260,000.00	0.00	260,000.00	182,426.88
17					
99	PARTIDAS NO ASIGNABLES A OTROS PROGRAMAS	2,360 000.00	0.00	2,350,000 00	0.00
	SUPERAVIT-DEFICIT PRESUPUESTARIO				15,690,256.97

RESUMEN

INGRESOS PERCIBIDOS

EGRESOS LIECUTADOS

superavir/deficit presupuritario

55,970,460.80

40,280,203.88

15,690,256.92

NOTA: La Infrascrita Directora de Adminisatración Financiera Integrada Municipal CERTIFICA: que el presente Estado de Liquidación del Presupuesto de Ingresos y Egresos de la Municipalidad de Morales del Departamento de Izabal, está sustentado en los registros contales y presupuestarios del Sistema de Contabilidad Integrada Municipal (SICOINGL), dando como resultado, en el ejerciclo fiscal 2016, un Superavit Presupuestario de QUINCE MILLONES SEICIENTOS NOVENTA MIL DOSCIENTOS CINCUENTA Y SEIS QUETZALES CON NOVENTA Y DOS CENTAVOS.

Gerber Artemio

F DIRECTOR DE ARIM

Francisco Antomo Cappa Rusale

WATER

Stillo VINIDADO.

AUDITORIA INTERNA
MUNICIPAL

HAR DE MORA

UDAIM TEMALA CO