

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)
 Expresado en Quetzales
 ENTIDAD = 21100080
 - Entidad - Programa - Grupo Gasto -
 DEL MES ENERO AL MES ENERO

PAGINA : 1 DE 2
 FECHA : 03/02/2016
 HORA : 12:09.01
 REPORTE : R00804768.rpt

EJERCICIO: 2,016

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
21100080	INSTITUTO NACIONAL DE ELECTRIFICACION -INDE-											
01	ACTIVIDADES CENTRALES											
000	SERVICIOS PERSONALES	167,960,381.00	2,698,486.00	170,658,867.00	0.00	4,975,976.41	4,697,509.98	4,697,509.98	165,682,890.59	165,961,357.02	0.00	2.75
100	SERVICIOS NO PERSONALES	189,761,963.00	-1,473,596.00	188,288,367.00	0.00	153,558.98	150,685.20	150,685.20	188,134,808.02	188,137,681.80	0.00	0.08
200	MATERIALES Y SUMINISTROS	10,803,448.00	0.00	10,803,448.00	0.00	0.00	0.00	0.00	10,803,448.00	10,803,448.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	24,623,540.00	0.00	24,623,540.00	0.00	0.00	0.00	0.00	24,623,540.00	24,623,540.00	0.00	0.00
400	TRANSFERENCIAS CORRIENTES	67,997,785.00	0.00	67,997,785.00	0.00	9,601,315.26	891,313.86	891,313.86	58,396,469.74	67,106,471.14	0.00	1.31
800	OTROS GASTOS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
900	ASIGNACIONES GLOBALES	426,751,534.00	3,089,544.00	429,841,078.00	0.00	0.00	0.00	0.00	429,841,078.00	429,841,078.00	0.00	0.00
TOTAL	01 ACTIVIDADES CENTRALES	887,928,651.00	4,314,434.00	892,243,085.00	0.00	14,730,850.65	5,739,509.04	5,739,509.04	877,512,234.35	886,503,575.96	0.00	0.64
11	GENERACIÓN DE ENERGÍA ELÉCTRICA											
000	SERVICIOS PERSONALES	137,386,502.00	-1,463,115.00	135,923,387.00	0.00	6,873,781.70	6,849,783.16	6,849,783.16	129,049,605.30	129,073,603.84	0.00	5.04
100	SERVICIOS NO PERSONALES	117,746,152.00	-842,242.00	116,903,910.00	0.00	2,483,367.76	1,041,638.30	1,041,638.30	114,420,542.24	115,862,271.70	0.00	0.89
200	MATERIALES Y SUMINISTROS	40,516,563.00	0.00	40,516,563.00	0.00	0.00	0.00	0.00	40,516,563.00	40,516,563.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	45,686,775.00	0.00	45,686,775.00	0.00	0.00	0.00	0.00	45,686,775.00	45,686,775.00	0.00	0.00
400	TRANSFERENCIAS CORRIENTES	14,392,008.00	0.00	14,392,008.00	0.00	990,846.92	0.00	0.00	13,401,161.08	14,392,008.00	0.00	0.00
800	OTROS GASTOS	3,000,000.00	0.00	3,000,000.00	0.00	17,903.21	0.00	0.00	2,982,096.79	3,000,000.00	0.00	0.00
TOTAL	11 GENERACIÓN DE ENERGÍA ELÉCTRICA	358,728,000.00	-2,305,357.00	356,422,643.00	0.00	10,365,899.59	7,891,421.46	7,891,421.46	346,056,743.41	348,531,221.54	0.00	2.21
12	TRANSPORTE Y CONTROL DE ENERGÍA ELÉCTRICA											
000	SERVICIOS PERSONALES	101,305,464.00	-1,039,920.00	100,265,544.00	0.00	6,224,882.82	6,222,468.42	6,222,468.42	94,040,661.18	94,043,075.58	0.00	6.21
100	SERVICIOS NO PERSONALES	83,005,549.00	-626,801.00	82,378,748.00	0.00	2,280.95	2,280.95	2,280.95	82,376,467.05	82,376,467.05	0.00	0.00
200	MATERIALES Y SUMINISTROS	26,543,288.00	0.00	26,543,288.00	0.00	1,808,724.62	0.00	0.00	24,734,563.38	26,543,288.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	101,774,765.00	0.00	101,774,765.00	0.00	0.00	0.00	0.00	101,774,765.00	101,774,765.00	0.00	0.00
400	TRANSFERENCIAS CORRIENTES	4,080,000.00	0.00	4,080,000.00	0.00	495,755.90	495,755.90	495,755.90	3,584,244.10	3,584,244.10	0.00	12.15

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TOTAL	12 TRANSPORTE Y CONTROL DE ENERGÍA ELÉCTRICA	316,709,066.00	-1,666,721.00	315,042,345.00	0.00	8,531,644.29	6,720,505.27	6,720,505.27	306,510,700.71	308,321,839.73	0.00	2.13
13	COMERCIALIZACIÓN DE ENERGÍA ELÉCTRICA											
000	SERVICIOS PERSONALES	3,840,961.00	-56,250.00	3,784,711.00	0.00	216,913.34	215,573.60	215,573.60	3,567,797.66	3,569,137.40	0.00	5.70
100	SERVICIOS NO PERSONALES	1,531,262,789.00	-146,906.00	1,531,115,883.00	0.00	30,654,730.73	10,721,560.98	10,721,560.98	1,500,461,152.27	1,520,394,322.02	0.00	0.70
200	MATERIALES Y SUMINISTROS	153,750.00	0.00	153,750.00	0.00	0.00	0.00	0.00	153,750.00	153,750.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
400	TRANSFERENCIAS CORRIENTES	480,000.00	0.00	480,000.00	0.00	770.60	770.60	770.60	479,229.40	479,229.40	0.00	0.16
TOTAL	13 COMERCIALIZACIÓN DE ENERGÍA ELÉCTRICA	1,535,751,000.00	-203,156.00	1,535,547,844.00	0.00	30,872,414.67	10,937,905.18	10,937,905.18	1,504,675,429.33	1,524,609,938.82	0.00	0.71
14	ELECTRIFICACIÓN RURAL											
000	SERVICIOS PERSONALES	10,392,400.00	-139,200.00	10,253,200.00	0.00	488,629.32	487,363.68	487,363.68	9,764,570.68	9,765,836.32	0.00	4.75
100	SERVICIOS NO PERSONALES	1,278,500.00	0.00	1,278,500.00	0.00	0.00	0.00	0.00	1,278,500.00	1,278,500.00	0.00	0.00
200	MATERIALES Y SUMINISTROS	450,365.00	0.00	450,365.00	0.00	0.00	0.00	0.00	450,365.00	450,365.00	0.00	0.00
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES	43,209,934.00	0.00	43,209,934.00	0.00	0.00	0.00	0.00	43,209,934.00	43,209,934.00	0.00	0.00
TOTAL	14 ELECTRIFICACIÓN RURAL	55,331,199.00	-139,200.00	55,191,999.00	0.00	488,629.32	487,363.68	487,363.68	54,703,369.68	54,704,635.32	0.00	0.88
99	PARTIDAS NO ASIGNABLES A PROGRAMA											
700	SERV. DE LA DEUDA PUB. Y AMORT. DE OTROS PAS.	44,666,084.00	0.00	44,666,084.00	0.00	5,511,557.88	5,511,557.88	5,511,557.88	39,154,526.12	39,154,526.12	0.00	12.34
TOTAL	99 PARTIDAS NO ASIGNABLES A PROGRAMA	44,666,084.00	0.00	44,666,084.00	0.00	5,511,557.88	5,511,557.88	5,511,557.88	39,154,526.12	39,154,526.12	0.00	12.34
TOTAL	21100080 INSTITUTO NACIONAL DE ELECTRIFICACION -INDE-	3,199,114,000.00	0.00	3,199,114,000.00	0.00	70,500,996.40	37,288,262.51	37,288,262.51	3,128,613,003.60	3,161,825,737.49	0.00	1.17