



## EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/12/2020 al: 31/12/2020

| Cuenta         | Concepto                                         | Fuente       | Presupuesto<br>Asignado | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |           | Saldo<br>por<br>Ejecutar |
|----------------|--------------------------------------------------|--------------|-------------------------|---------------|----------------|----------------------------|------------------------|-----------|--------------------------|
|                |                                                  |              |                         |               |                |                            | Ejecutado<br>Percibido | Alzas (Q) |                          |
| 14.00.00.00.00 | INGRESOS DE OPERACIÓN                            |              | 38,000,000.00           | 0.00          | 1,538,000.00   | 39,538,000.00              | 4,122,676.85           | 0.00      | 35,415,323.15            |
| 14.02.00.00.00 | VENTA DE SERVICIOS                               |              | 38,000,000.00           | 0.00          | 1,538,000.00   | 39,538,000.00              | 4,122,676.85           | 0.00      | 35,415,323.15            |
| 14.02.20.00.00 | Servicios de energía eléctrica                   |              | 38,000,000.00           | 0.00          | 1,538,000.00   | 39,538,000.00              | 4,122,676.85           | 0.00      | 35,415,323.15            |
| 14.02.20.01.00 | De Alumbrado Particular                          |              | 34,265,000.00           | 0.00          | 750,000.00     | 35,015,000.00              | 3,581,792.80           | 0.00      | 31,433,207.20            |
| 14.02.20.01.01 | VENTA DE ENERGIA ELECTRICA                       | 31-0151-0003 | 34,258,000.00           | 0.00          | 750,000.00     | 35,008,000.00              | 3,581,792.80           | 0.00      | 31,426,207.20            |
| 14.02.20.01.02 | VENTA DE ENERGIA TEMPORAL                        | 31-0151-0003 | 3,000.00                | 0.00          | 0.00           | 3,000.00                   | 0.00                   | 0.00      | 3,000.00                 |
| 14.02.20.01.03 | CARGA FLUCTUATIVA                                | 31-0151-0003 | 2,000.00                | 0.00          | 0.00           | 2,000.00                   | 0.00                   | 0.00      | 2,000.00                 |
| 14.02.20.01.04 | USO DE AMPLIFICADORES                            | 31-0151-0003 | 2,000.00                | 0.00          | 0.00           | 2,000.00                   | 0.00                   | 0.00      | 2,000.00                 |
| 14.02.20.02.00 | De Alumbrado Publico                             | 31-0151-0003 | 3,500,000.00            | 0.00          | 575,000.00     | 4,075,000.00               | 409,959.05             | 0.00      | 3,665,040.95             |
| 14.02.20.03.00 | Instalacion y Rcinstalacion de Energia Electrica |              | 135,000.00              | 0.00          | 3,000.00       | 138,000.00                 | 11,550.00              | 0.00      | 126,450.00               |
| 14.02.20.03.01 | DERECHO DE INSTALACION 110V.                     | 31-0151-0003 | 30,000.00               | 0.00          | 0.00           | 30,000.00                  | 1,500.00               | 0.00      | 28,500.00                |
| 14.02.20.03.02 | DERECHO DE INSTALACION 220V.                     | 31-0151-0003 | 70,000.00               | 0.00          | 3,000.00       | 73,000.00                  | 7,650.00               | 0.00      | 65,350.00                |
| 14.02.20.03.03 | REINSTALACIONES                                  | 31-0151-0003 | 35,000.00               | 0.00          | 0.00           | 35,000.00                  | 2,400.00               | 0.00      | 32,600.00                |
| 14.02.20.99.00 | Otros Servicios de Energia Electrica             | 31-0151-0003 | 100,000.00              | 0.00          | 210,000.00     | 310,000.00                 | 119,375.00             | 0.00      | 190,625.00               |
| 23.00.00.00.00 | DISMINUCION DE OTROS ACTIVOS FINANCIEROS         |              | 0.00                    | 0.00          | 2,098,722.05   | 2,098,722.05               | 0.00                   | 0.00      | 2,098,722.05             |
| 23.01.00.00.00 | DISMINUCION DE DISPONIBILIDADES                  |              | 0.00                    | 0.00          | 2,098,722.05   | 2,098,722.05               | 0.00                   | 0.00      | 2,098,722.05             |
| 23.01.10.00.00 | Disminución de caja y bancos                     |              | 0.00                    | 0.00          | 2,098,722.05   | 2,098,722.05               | 0.00                   | 0.00      | 2,098,722.05             |
| 23.01.10.01.00 | Ingresos Propios                                 |              | 0.00                    | 0.00          | 2,098,722.05   | 2,098,722.05               | 0.00                   | 0.00      | 2,098,722.05             |
| 23.01.10.01.01 | SC-Ingresos Propios Municipales                  | 32-0151-0004 | 0.00                    | 0.00          | 0.00           | 0.00                       | 0.00                   | 0.00      | 0.00                     |
| 23.01.10.01.04 | sc-servicios de energia electrica                | 32-0151-0004 | 0.00                    | 0.00          | 2,098,722.05   | 2,098,722.05               | 0.00                   | 0.00      | 2,098,722.05             |
| TOTAL :        |                                                  |              | 38,000,000.00           | 0.00          | 3,636,722.05   | 41,636,722.05              | 4,122,676.85           | 0.00      | 37,514,045.20            |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/12/2020 al: 31/12/2020

Todos los programas

| Prog Subp Proy Act                                 |              | O            | Grupo Gasto | EN EL EJERCICIO |                |              | EN EL PERIODO |            |            | EXTRA | ACUMULADO        |                     |                 |
|----------------------------------------------------|--------------|--------------|-------------|-----------------|----------------|--------------|---------------|------------|------------|-------|------------------|---------------------|-----------------|
| Renglon                                            |              | Asignado     | Modificado  | Vigente         | Pre Compromiso | Compromiso   | Devengado     | Pagado     |            |       | Saldo Disponible | Saldo por Devenegar | Saldo por Pagar |
| <b>01 ACTIVIDADES CENTRALES</b>                    |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| <b>00 SIN SUBPROGRAMA</b>                          |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| <b>000 SIN PROYECTO</b>                            |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| <b>001 JUNTA DIRECTIVA Y GERENCIA GENERAL</b>      |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| <b>000 SIN OBRA</b>                                |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| <b>000</b>                                         |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| 061                                                | 31-0151-0003 | 1,536,000.00 | 54,000.00   | 1,590,000.00    | 0.00           | 1,536,000.00 | 144,000.00    | 144,000.00 | 144,000.00 | 0.00  | 1,446,000.00     | 0.00                | 0.00            |
| 063                                                | 31-0151-0003 | 120,000.00   | 0.00        | 120,000.00      | 0.00           | 120,000.00   | 10,000.00     | 10,000.00  | 10,000.00  | 0.00  | 110,000.00       | 0.00                | 0.00            |
| <b>002 SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b> |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| <b>000 SIN OBRA</b>                                |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| <b>000</b>                                         |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| 011                                                | 31-0151-0003 | 990,000.00   | -57,263.77  | 932,736.23      | 0.00           | 78,028.89    | 78,028.89     | 78,028.89  | 78,028.89  | 0.00  | 852,707.34       | 0.00                | 0.00            |
| 015                                                | 31-0151-0003 | 48,000.00    | 310.34      | 48,310.34       | 0.00           | 4,000.00     | 4,000.00      | 4,000.00   | 4,000.00   | 0.00  | 44,310.34        | 0.00                | 0.00            |
| 022                                                | 31-0151-0003 | 330,000.00   | -39,736.19  | 290,263.81      | 0.00           | 26,697.76    | 26,697.76     | 26,697.76  | 26,697.76  | 0.00  | 263,566.05       | 0.00                | 0.00            |
| 027                                                | 31-0151-0003 | 27,000.00    | -750.00     | 26,250.00       | 0.00           | 2,250.00     | 2,250.00      | 2,250.00   | 2,250.00   | 0.00  | 24,000.00        | 0.00                | 0.00            |
| 051                                                | 31-0151-0003 | 381,000.00   | -147,242.19 | 233,757.81      | 0.00           | 19,568.78    | 19,568.78     | 19,568.78  | 19,568.78  | 0.00  | 213,189.03       | 0.00                | 0.00            |
| 051                                                | 32-0151-0004 | 0.00         | 18,163.71   | 18,163.71       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 18,163.71        | 0.00                | 0.00            |
| 055                                                | 31-0151-0003 | 528,000.00   | -54,269.32  | 473,730.68      | 0.00           | 42,140.02    | 42,140.02     | 42,140.02  | 42,140.02  | 0.00  | 431,590.66       | 0.00                | 0.00            |
| 071                                                | 31-0151-0003 | 0.00         | 17,023.16   | 17,023.16       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 17,023.16        | 0.00                | 0.00            |
| 071                                                | 31-0151-0003 | 110,000.00   | -7,325.60   | 102,674.40      | 0.00           | 102,022.95   | 102,022.95    | 102,022.95 | 102,022.95 | 0.00  | 651.39           | 0.00                | 0.00            |
| 072                                                | 31-0151-0003 | 110,000.00   | -12,998.17  | 97,001.83       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 97,001.83        | 0.00                | 0.00            |
| 073                                                | 31-0151-0003 | 5,000.00     | -1,200.00   | 3,800.00        | 0.00           | 1,600.00     | 1,600.00      | 1,600.00   | 1,600.00   | 0.00  | 2,200.00         | 0.00                | 0.00            |
| 079                                                | 31-0151-0003 | 170,000.00   | 0.00        | 170,000.00      | 0.00           | 10,000.00    | 10,000.00     | 10,000.00  | 10,000.00  | 0.00  | 160,000.00       | 0.00                | 0.00            |
| <b>100</b>                                         |              |              |             |                 |                |              |               |            |            |       |                  |                     |                 |
| 114                                                | 31-0151-0003 | 500.00       | -202.00     | 298.00          | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 298.00           | 0.00                | 0.00            |
| 121                                                | 31-0151-0003 | 1,000.00     | 1,050.20    | 2,050.20        | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 2,050.20         | 0.00                | 0.00            |
| 122                                                | 31-0151-0003 | 50,000.00    | -8,629.50   | 41,370.50       | 0.00           | -6,590.00    | 1,000.00      | 1,000.00   | 1,000.00   | 0.00  | 34,340.50        | 5,900.00            | 0.00            |
| 162                                                | 31-0151-0003 | 500.00       | -500.00     | 0.00            | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 0.00             | 0.00                | 0.00            |
| 168                                                | 31-0151-0003 | 3,000.00     | -2,225.00   | 475.00          | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 475.00           | 0.00                | 0.00            |
| 171                                                | 31-0151-0003 | 1,000.00     | -1,000.00   | 0.00            | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 0.00             | 0.00                | 0.00            |
| 185                                                | 31-0151-0003 | 2,600.00     | -2,600.00   | 0.00            | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 0.00             | 0.00                | 0.00            |
| 189                                                | 31-0151-0003 | 35,000.00    | -7,000.00   | 28,000.00       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 28,000.00        | 0.00                | 0.00            |
| 194                                                | 31-0151-0003 | 396,000.00   | -102,219.61 | 293,780.39      | 0.00           | 32,703.15    | 32,703.15     | 32,703.15  | 32,703.15  | 0.00  | 260,777.24       | 0.00                | 0.00            |
| 194                                                | 32-0151-0004 | 0.00         | 30,000.00   | 30,000.00       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00       | 0.00  | 30,000.00        | 0.00                | 0.00            |



SIAF: SICOIN GL  
EMPRESA ELECTRICA MUNICIPAL DE GUASTATOVA  
CLASIFICACIÓN INSTITUCIONAL: 21200095

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Hora: 11:53:38  
R00814981.rpt

Usuario: IYDUBON

## Ejecución de Egresos del Ejercicio

Periodo del: 01/12/2020 al: 31/12/2020

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                |            |            |            | EN EL EJERCICIO |              |              | EN EL PERIODO |                |                  | EXTRA              | ACUMULADO       |      |  |
|-------------------------------------------------|------------|------------|------------|-----------------|--------------|--------------|---------------|----------------|------------------|--------------------|-----------------|------|--|
| Renglon                                         | Asignado   | Modificado | Vigente    | Pre Compromiso  | Compromiso   | Devengado    | Pagado        | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |      |  |
| 195 31-0151-0003                                | 10,000.00  | 3,860.00   | 13,860.00  | 0.00            | 100.00       | 100.00       | 100.00        | 0.00           | 0.00             | 13,760.00          | 0.00            | 0.00 |  |
| 199 31-0151-0003                                | 2,000.00   | -1,800.00  | 200.00     | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 200.00             | 0.00            | 0.00 |  |
| 200                                             |            |            |            |                 |              |              |               |                |                  |                    |                 |      |  |
| 211 31-0151-0003                                | 4,000.00   | 1,255.00   | 5,255.00   | -450.00         | 450.00       | 450.00       | 450.00        | 0.00           | 0.00             | 4,355.00           | 0.00            | 0.00 |  |
| 233 31-0151-0003                                | 3,000.00   | -2,360.00  | 640.00     | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 640.00             | 0.00            | 0.00 |  |
| 241 31-0151-0003                                | 4,000.00   | 2,745.00   | 6,745.00   | -940.00         | 940.00       | 940.00       | 940.00        | 0.00           | 0.00             | 4,805.00           | 0.00            | 0.00 |  |
| 243 31-0151-0003                                | 2,000.00   | -1,711.50  | 288.50     | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 288.50             | 0.00            | 0.00 |  |
| 244 31-0151-0003                                | 2,000.00   | -691.00    | 1,309.00   | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 1,309.00           | 0.00            | 0.00 |  |
| 252 31-0151-0003                                | 1,000.00   | -1,000.00  | 0.00       | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 0.00               | 0.00            | 0.00 |  |
| 266 31-0151-0003                                | 500.00     | -500.00    | 0.00       | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 0.00               | 0.00            | 0.00 |  |
| 267 31-0151-0003                                | 4,000.00   | -1,516.00  | 2,484.00   | -560.00         | 960.00       | 960.00       | 960.00        | 0.00           | 0.00             | 564.00             | 0.00            | 0.00 |  |
| 268 31-0151-0003                                | 4,000.00   | -2,130.00  | 1,870.00   | -360.00         | 360.00       | 360.00       | 360.00        | 0.00           | 0.00             | 1,150.00           | 0.00            | 0.00 |  |
| 269 31-0151-0003                                | 1,000.00   | 6,000.00   | 7,000.00   | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 7,000.00           | 0.00            | 0.00 |  |
| 281 31-0151-0003                                | 500.00     | -500.00    | 0.00       | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 0.00               | 0.00            | 0.00 |  |
| 289 31-0151-0003                                | 500.00     | -500.00    | 0.00       | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 0.00               | 0.00            | 0.00 |  |
| 291 31-0151-0003                                | 6,000.00   | -2,197.88  | 3,802.12   | -387.00         | 532.00       | 532.00       | 532.00        | 0.00           | 0.00             | 2,883.12           | 0.00            | 0.00 |  |
| 292 31-0151-0003                                | 2,000.00   | 2,230.80   | 4,230.80   | -884.50         | 884.50       | 884.50       | 884.50        | 0.00           | 0.00             | 2,461.80           | 0.00            | 0.00 |  |
| 295 31-0151-0003                                | 0.00       | 2,612.50   | 2,612.50   | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 2,612.50           | 0.00            | 0.00 |  |
| 299 31-0151-0003                                | 1,000.00   | -1,000.00  | 0.00       | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 0.00               | 0.00            | 0.00 |  |
| 300                                             |            |            |            |                 |              |              |               |                |                  |                    |                 |      |  |
| 322 31-0151-0003                                | 8,000.00   | 0.00       | 8,000.00   | -1,130.00       | 1,130.00     | 1,130.00     | 1,130.00      | 0.00           | 0.00             | 5,740.00           | 0.00            | 0.00 |  |
| 326 31-0151-0003                                | 5,000.00   | 5,950.00   | 10,950.00  | -6,600.00       | 6,600.00     | 6,600.00     | 6,600.00      | 0.00           | 0.00             | -2,250.00          | 0.00            | 0.00 |  |
| 329 31-0151-0003                                | 5,000.00   | 10,000.00  | 15,000.00  | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 15,000.00          | 0.00            | 0.00 |  |
| 381 31-0151-0003                                | 5,000.00   | 0.00       | 5,000.00   | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 5,000.00           | 0.00            | 0.00 |  |
| 400                                             |            |            |            |                 |              |              |               |                |                  |                    |                 |      |  |
| 413 31-0151-0003                                | 25,000.00  | -11,077.77 | 13,922.23  | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 13,922.23          | 0.00            | 0.00 |  |
| 415 31-0151-0003                                | 10,000.00  | -7,724.18  | 2,275.82   | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 2,275.82           | 0.00            | 0.00 |  |
| 453 31-0151-0003                                | 152,000.00 | 6,700.00   | 158,700.00 | 0.00            | 12,828.31    | 12,828.31    | 12,828.31     | 0.00           | 0.00             | 145,871.69         | 0.00            | 0.00 |  |
| 453 32-0151-0004                                | 0.00       | 12,828.31  | 12,828.31  | 0.00            | 0.00         | 0.00         | 0.00          | 0.00           | 0.00             | 12,828.31          | 0.00            | 0.00 |  |
| 003 DEPARTAMENTO DE OPERACIONES Y MANTENIMIENTO |            |            |            |                 |              |              |               |                |                  |                    |                 |      |  |
| 000 SIN OBRA                                    |            |            |            | -43,077.50      | 3,709,104.83 | 3,709,104.83 | 3,709,104.83  | 0.00           | 26,705,208.48    | 0.00               | 0.00            |      |  |
| 000                                             |            |            |            | -43,077.50      | 3,709,104.83 | 3,709,104.83 | 3,709,104.83  | 0.00           | 26,705,208.48    | 0.00               | 0.00            |      |  |
| 000                                             |            |            |            |                 |              |              |               |                |                  |                    |                 |      |  |
| 011 31-0151-0003                                | 913,000.00 | -40,892.68 | 852,107.32 | 0.00            | 68,507.44    | 68,507.44    | 68,507.44     | 0.00           | 0.00             | 783,599.88         | 0.00            | 0.00 |  |
| 015 31-0151-0003                                | 60,000.00  | -391.71    | 59,608.29  | 0.00            | 4,750.00     | 4,750.00     | 4,750.00      | 0.00           | 0.00             | 54,858.29          | 0.00            | 0.00 |  |



SIAF: SICOIN GL  
EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA  
CLASIFICACIÓN INSTITUCIONAL: 21200095

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R00814981.rpt

Usuario: IYDUBON

Ejecución de Egresos del Ejercicio

Periodo del: 01/12/2020 al: 31/12/2020

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                                                   | EN EL EJERCICIO |              |               |                   | EN EL PERIODO |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------|--------------|------|-----|---|-------|---------------------------------------------------------|-----------------|--------------|---------------|-------------------|---------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|      |              |      |     |   |       |                                                         | Asignado        | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 022  | 31-0151-0003 |      |     |   |       | PERSONAL POR CONTRATO                                   | 190,000.00      | -45,837.77   | 144,162.23    | 0.00              | 8,728.93      | 8,728.93     | 8,728.93     | 0.00                    | 135,433.30          | 0.00                  | 0.00               |
| 027  | 31-0151-0003 |      |     |   |       | COMPROMISOS ESPECIFICOS AL PERSONAL TEMPORAL            | 15,000.00       | -2,540.40    | 12,459.60     | 0.00              | 750.00        | 750.00       | 750.00       | 0.00                    | 11,709.60           | 0.00                  | 0.00               |
| 035  | 31-0151-0003 |      |     |   |       | RETRIBUCIONES A SU SALARIO                              | 18,000.00       | 23,000.00    | 41,000.00     | 0.00              | 5,500.00      | 5,500.00     | 5,500.00     | 0.00                    | 35,500.00           | 0.00                  | 0.00               |
| 071  | 31-0151-0003 |      |     |   |       | AGUINALDO                                               | 92,000.00       | -8,345.81    | 83,654.19     | 0.00              | 76,837.95     | 76,837.95    | 76,837.95    | 0.00                    | 6,816.24            | 0.00                  | 0.00               |
| 072  | 31-0151-0003 |      |     |   |       | RETRIBUCION A LA VIGENCIA                               | 92,000.00       | -6,061.77    | 85,938.23     | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 85,938.23           | 0.00                  | 0.00               |
| 073  | 31-0151-0003 |      |     |   |       | SUARIOS ACUMULADOS                                      | 5,000.00        | -400.00      | 4,600.00      | 0.00              | 1,000.00      | 1,000.00     | 1,000.00     | 0.00                    | 3,600.00            | 0.00                  | 0.00               |
| 079  | 31-0151-0003 |      |     |   |       | OTRAS PRESTACIONES                                      | 54,000.00       | 0.00         | 54,000.00     | 0.00              | 400.00        | 400.00       | 400.00       | 0.00                    | 54,400.00           | 0.00                  | 0.00               |
| 100  |              |      |     |   |       |                                                         | 27,190,793.44   | 2,026,519.57 | 29,217,313.01 | 0.00              | 3,286,507.91  | 3,286,507.91 | 3,286,507.91 | 0.00                    | 25,930,785.10       | 0.00                  | 0.00               |
| 111  | 31-0151-0003 |      |     |   |       | ENERGIA ELECTRICA                                       | 6.00            | 1,856,449.54 | 1,856,449.54  | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 1,856,449.54        | 0.00                  | 0.00               |
| 131  | 32-0151-0004 |      |     |   |       | ENERGIA ELECTRICA                                       | 8,000.00        | -6,000.00    | 2,000.00      | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 142  | 31-0151-0003 |      |     |   |       | TELÉFONOS                                               | 8,000.00        | -8,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 156  | 31-0151-0003 |      |     |   |       | ABONOS DE OTROS MATERIALES Y EQUIPOS                    | 8,000.00        | -8,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 165  | 31-0151-0003 |      |     |   |       | REPARACIONES DE EQUIPOS DE MEDICION                     | 45,000.00       | -35,438.00   | 9,562.00      | -1,755.00         | 1,755.00      | 1,755.00     | 1,755.00     | 0.00                    | 6,807.00            | 0.00                  | 0.00               |
| 169  | 31-0151-0003 |      |     |   |       | MANTENIMIENTO REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS | 5,000.00        | -3,650.00    | 1,350.00      | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 1,350.00            | 0.00                  | 0.00               |
| 171  | 31-0151-0003 |      |     |   |       | MANTENIMIENTO REPARACION DE EDIFICIOS                   | 5,000.00        | -5,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 185  | 31-0151-0003 |      |     |   |       | SERVICIOS DE CANCELACION                                | 2,400.00        | -2,400.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 189  | 31-0151-0003 |      |     |   |       | OTROS SERVICIOS Y SERVICIOS                             | 5,000.00        | -5,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 199  | 31-0151-0003 |      |     |   |       | OTROS SERVICIOS                                         | 10,000.00       | 51,642.28    | 61,642.28     | -3,920.00         | 7,840.00      | 7,840.00     | 7,840.00     | 0.00                    | 49,882.28           | 0.00                  | 0.00               |
| 200  |              |      |     |   |       |                                                         | 5,000.00        | -2,122.85    | 2,877.15      | -200.00           | 200.00        | 200.00       | 200.00       | 0.00                    | 2,677.15            | 0.00                  | 0.00               |
| 211  | 31-0151-0003 |      |     |   |       | ALIMENTOS PARA PERSONAS                                 | 50,000.00       | -7,612.40    | 42,387.60     | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 42,387.60           | 0.00                  | 0.00               |
| 214  | 31-0151-0003 |      |     |   |       | PROCESOS AGROPECUARIOS, MADERA, CORTA Y SUS MAQUINARIAS | 2,000.00        | 1,257.00     | 3,257.00      | -330.00           | 330.00        | 330.00       | 330.00       | 0.00                    | 2,927.00            | 0.00                  | 0.00               |
| 232  | 31-0151-0003 |      |     |   |       | ACABADOS TEXTILES                                       | 4,000.00        | -3,400.00    | 600.00        | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 600.00              | 0.00                  | 0.00               |
| 233  | 31-0151-0003 |      |     |   |       | PREMIO DE VENTA                                         | 15,000.00       | -2,176.00    | 12,824.00     | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 12,824.00           | 0.00                  | 0.00               |
| 251  | 31-0151-0003 |      |     |   |       | LLANTAS Y NEUMATICOS                                    | 500.00          | 1,000.00     | 1,500.00      | -207.50           | 207.50        | 207.50       | 207.50       | 0.00                    | 1,292.50            | 0.00                  | 0.00               |
| 261  | 31-0151-0003 |      |     |   |       | ELEMENTOS Y CONSUMIBLES DIVERSOS                        | 60,000.00       | 5,786.00     | 65,786.00     | -100.00           | 4,470.00      | 4,470.00     | 4,470.00     | 0.00                    | 61,316.00           | 0.00                  | 0.00               |
| 262  | 31-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                              | 2,000.00        | -1,414.32    | 585.68        | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 585.68              | 0.00                  | 0.00               |
| 267  | 31-0151-0003 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                           | 5,000.00        | 2,955.25     | 7,955.25      | 0.00              | 980.00        | 980.00       | 980.00       | 0.00                    | 6,975.25            | 0.00                  | 0.00               |
| 268  | 31-0151-0003 |      |     |   |       | PRODUCTOS PLASTICOS Y LUBRICANTES                       | 3,000.00        | 0.00         | 3,000.00      | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 269  | 31-0151-0003 |      |     |   |       | OTROS PRODUCTOS QUIMICOS Y CONSUMIBLES                  | 25,000.00       | -3,155.55    | 21,844.45     | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 21,844.45           | 0.00                  | 0.00               |
| 275  | 31-0151-0003 |      |     |   |       | PRODUCTOS DE TINTES, PINTURAS, LUBRICANTES Y OTROS      | 2,000.00        | -2,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 281  | 31-0151-0003 |      |     |   |       | PRODUCTOS SANEAMIENTO                                   | 2,000.00        | -2,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 282  | 31-0151-0003 |      |     |   |       | PRODUCTOS METALURGICOS Y OTROS                          | 35,000.00       | 1,332.25     | 36,332.25     | -1,780.00         | 3,097.00      | 3,097.00     | 3,097.00     | 0.00                    | 31,452.25           | 0.00                  | 0.00               |
| 283  | 31-0151-0003 |      |     |   |       | PRODUCTOS DE ALUMINIO Y SUS ALIADOS                     | 3,000.00        | 840.00       | 3,840.00      | -1,247.00         | 1,627.00      | 1,627.00     | 1,627.00     | 0.00                    | 2,193.00            | 0.00                  | 0.00               |



SIAF: SICOIN GL  
EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA  
CLASIFICACIÓN INSTITUCIONAL: 21200095

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Fecha: 07/01/2021  
Hora: 11:53:38  
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Usuario: IVDUBON

## Ejecución de Egresos del Ejercicio

Periodo del: 01/12/2020 al: 31/12/2020

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                                                      |               | EN EL EJERCICIO |               |                | EN EL PERIODO |              |              | EXTRA          | ACUMULADO        |                    |                 |
|-----------------------------------------------------------------------------------------------------------------------|---------------|-----------------|---------------|----------------|---------------|--------------|--------------|----------------|------------------|--------------------|-----------------|
| Renglon                                                                                                               | Asignado      | Modificado      | Vigente       | Pre Compromiso | Compromiso    | Devengado    | Pagado       | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 289 31-0151-0003 OTROS PRODUCTOS METALICOS                                                                            | 2,000.00      | 2,935.00        | 4,935.00      | 0.00           | 0.00          | 0.00         | 0.00         | 0.00           | 4,935.00         | 0.00               | 0.00            |
| 291 31-0151-0003 UTILES DE OFICINA                                                                                    | 2,000.00      | -1,475.00       | 525.00        | -525.00        | 525.00        | 525.00       | 525.00       | 0.00           | -525.00          | 0.00               | 0.00            |
| 297 31-0151-0003 MATERIALES, PRODUCTOS Y VALS. ELECTRICOS, TABLEROS, INTERRUPTORES, MANTENIMIENTO, PRODUCTOS Y ACCES. | 480,000.00    | -215,821.73     | 264,178.27    | -56,499.92     | 56,499.92     | 56,499.92    | 56,499.92    | 0.00           | 151,178.43       | 0.00               | 0.00            |
| 297 32-0151-0004 ELECTRICOS, TABLEROS, INTERRUPTORES, MANTENIMIENTO, PRODUCTOS Y ACCES.                               | 0.00          | 164,257.33      | 164,257.33    | -2,362.08      | 2,362.08      | 2,362.08     | 2,362.08     | 0.00           | 159,433.17       | 0.00               | 0.00            |
| 298 31-0151-0003 ACCESORIOS Y REVISION EN GENERAL                                                                     | 10,000.00     | -5,658.00       | 4,342.00      | -2,810.00      | 2,810.00      | 2,810.00     | 2,810.00     | 0.00           | -1,278.00        | 0.00               | 0.00            |
| 299 31-0151-0003 OTROS MATERIALES Y SUMINISTROS                                                                       | 6,000.00      | -1,078.00       | 4,922.00      | -210.00        | 210.00        | 210.00       | 210.00       | 0.00           | 4,502.00         | 0.00               | 0.00            |
| 300                                                                                                                   |               |                 |               |                |               |              |              |                |                  |                    |                 |
| 322 31-0151-0003 MOBILIARIO Y EQUIPO DE OFICINA                                                                       | 0.00          | 850.00          | 850.00        | -840.00        | 840.00        | 840.00       | 840.00       | 0.00           | -840.00          | 0.00               | 0.00            |
| 325 31-0151-0003 EQUIPO DE TRANSPORTE                                                                                 | 15,000.00     | 150,000.00      | 165,000.00    | 0.00           | 148,740.00    | 148,740.00   | 148,740.00   | 0.00           | 16,260.00        | 0.00               | 0.00            |
| 328 31-0151-0003 EQUIPO DE COMPUTO                                                                                    | 5,000.00      | 0.00            | 5,000.00      | 0.00           | 0.00          | 0.00         | 0.00         | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 329 31-0151-0003 OTRAS MAQUINARIAS Y EQUIPOS                                                                          | 100,000.00    | 67,885.00       | 167,885.00    | -10,289.00     | 10,289.00     | 10,289.00    | 10,289.00    | 0.00           | 147,307.00       | 0.00               | 0.00            |
| 400                                                                                                                   |               |                 |               |                |               |              |              |                |                  |                    |                 |
| 413 31-0151-0003 INDEMNIZACIONES AL PERSONAL                                                                          | 25,000.00     | -1,061.98       | 23,938.02     | 0.00           | 13,340.10     | 13,340.10    | 13,340.10    | 0.00           | 9,997.92         | 0.00               | 0.00            |
| 415 31-0151-0003 VACACIONES PAGADAS POR RETIRO                                                                        | 10,000.00     | -7,027.88       | 2,972.12      | 0.00           | 0.00          | 0.00         | 0.00         | 0.00           | 2,972.12         | 0.00               | 0.00            |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS                                                                                 |               |                 |               |                |               |              |              |                |                  |                    |                 |
| 00 SIN SUBPROGRAMA                                                                                                    |               |                 |               |                |               |              |              |                |                  |                    |                 |
| 000 SIN PROYECTO                                                                                                      |               |                 |               |                |               |              |              |                |                  |                    |                 |
| 001 RECONOCIMIENTO DE DEUDA INDE-EMPRESA                                                                              |               |                 |               |                |               |              |              |                |                  |                    |                 |
| ELECTRICA MUNICIPAL DE GUASTATOYA                                                                                     |               |                 |               |                |               |              |              |                |                  |                    |                 |
| 000 SIN OBRA                                                                                                          |               |                 |               |                |               |              |              |                |                  |                    |                 |
| 700                                                                                                                   |               |                 |               |                |               |              |              |                |                  |                    |                 |
| 709 31-0151-0003 DISMINUCION DE OTRAS CUENTAS A PAGAR A LARGO PLAZO                                                   | 3,311,416.56  | 34,955.40       | 3,346,371.96  | 0.00           | 280,399.87    | 280,399.87   | 280,399.87   | 0.00           | 3,065,972.09     | 0.00               | 0.00            |
| TOTAL:                                                                                                                | 38,000,000.00 | 3,636,722.05    | 41,636,722.05 | -94,789.00     | 4,480,311.06  | 4,488,391.06 | 4,488,391.06 | 0.00           | 37,047,641.99    | 5,900.00           | 0.00            |