



# COMISION NACIONAL DE ENERGIA ELECTRICA

## EJECUCION PRESUPUESTO DE INGRESOS AL 30 DE JUNIO 2014

end

Guatemala, 07 de Julio 2014

(Valores Expresados en Quetzales)

No. CUENTA	NOMBRE	APROBADO	E J E C U T A D O			DIFERENCIA	% EJECUTADO
			ACUMULADO	jun-14	TOTAL		
11.0.00	INGRESOS NO TRIBUTARIOS						
11.2.00	Tasas						
11.2.40	Sobre el Comercio	36,197,477.90	14,955,275.37	2,993,909.84	17,949,185.21	18,248,292.69	49.59%
11.6.10	Multas originadas en ingresos no tributarios	10,000,000.00	2,264,354.93	543,139.64	2,807,494.57	7,192,505.43	28.07%
	Otros Ingresos	-	97,431.79	132,589.06	230,020.85	(230,020.85)	100.00%
15.0.00	RENTA A LA PROPIEDAD						
15.1.31	Intereses por depósitos internos.	1,800,000.00	1,122,127.77	226,895.77	1,349,023.54	450,976.46	74.95%
23.1.00	DISMINUCION DE OTROS ACTIVOS FINANCIEROS						
23.1.10	Disponibilidades de caja y bancos	31,605,944.44	1,144,457.68	529,031.03	1,673,488.71	33,279,433.15	5.29%
<b>TOTALES</b>		<b>79,603,422.34</b>	<b>17,294,732.18</b>	<b>3,367,503.28</b>	<b>20,662,235.46</b>	<b>58,941,186.88</b>	<b>25.96%</b>

Elaboró: César Augusto Sian Alvarez  
Contador General



COMISION NACIONAL DE ENERGIA ELECTRICA  
CONTADOR GENERAL

Revisó: Lic. Edi Ottoniel Vélez González  
Jefe Departamento de Finanzas

  
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Comisión Nacional de Energía Eléctrica

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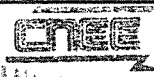
-TERMINO-

end

Ejecución Presupuestaria Gastos: - Año Proceso: 2014 - Mes Proceso: 06

DE FECHA: Guatemala, 07 de julio de 2014

Rubro	Nombre	PR. UESTO			EJECUTADO			Comprometido	Disponible	Porcentaje Ejecutado	Porcentaje Disponible	
		Aprobado	Transferencias Presupuesto Débitos	Créditos	Saldo Acumulado	Saldo Anterior	Movimiento Mes					Saldo Acumulado
011	Personal 011	8,741,211.83	0.00	0.00	8,741,211.83	3,455,145.41	671,626.81	4,126,772.22	4,614,439.61	47.21	52.79	
014	Bonificación Profesional	72,000.00	0.00	0.00	72,000.00	28,887.00	5,625.00	34,512.00	37,488.00	47.93	52.07	
015	Bonificación Incentivo (Dcto. 66-2000)	782,400.00	0.00	0.00	782,400.00	316,458.33	62,750.00	379,208.33	403,191.67	48.47	51.53	
022	Personal (022)	8,842,777.72	0.00	0.00	8,842,777.72	3,189,182.43	615,659.32	3,804,841.75	5,037,935.97	43.03	56.97	
026	Bonificación Profesional	139,500.00	0.00	0.00	139,500.00	49,625.50	9,750.00	59,375.50	80,124.50	42.56	57.44	
027	Bonificación Incentivo (Dcto. 66-2000)	162,000.00	0.00	0.00	162,000.00	61,833.33	12,250.00	74,083.33	87,916.67	45.73	54.27	
029	Personal (029)	4,901,366.35	0.00	0.00	4,901,366.35	1,792,800.52	357,707.51	2,150,508.03	2,750,858.32	43.88	56.12	
051	Aporte Patronal - IGSS	2,055,129.71	0.00	0.00	2,055,129.71	763,032.82	142,453.81	905,486.63	1,149,643.08	44.06	55.94	
063	Gastos de Representación en el Exterior	24,000.00	0.00	0.00	24,000.00	8,000.00	1,500.00	9,500.00	14,500.00	39.58	60.42	
071	Agumaldo	1,465,332.46	0.00	0.00	1,465,332.46	552,992.49	111,782.44	664,774.93	800,557.53	45.37	54.63	
072	Bonificación Anual (Dcto. 41-92)	1,465,332.46	0.00	0.00	1,465,332.46	552,992.49	111,782.44	664,774.93	800,557.53	45.37	54.63	
073	Bono Vacacional	1,465,332.46	0.00	0.00	1,465,332.46	552,992.49	111,782.44	664,774.93	800,557.53	45.37	54.63	
<b>0</b>	<b>SERVICIOS PERSONALES</b>	<b>30,116,382.99</b>	<b>0.00</b>	<b>0.00</b>	<b>30,116,382.99</b>	<b>11,323,942.81</b>	<b>2,214,669.77</b>	<b>13,538,612.58</b>	<b>0.00</b>	<b>16,577,770.41</b>	<b>44.95</b>	<b>55.05</b>
111	Energía Eléctrica	276,367.50	0.00	0.00	276,367.50	98,308.23	22,349.13	120,657.36	155,710.14	43.66	56.34	
113	Telefonía	292,172.67	0.00	0.00	292,172.67	111,652.37	22,836.51	134,488.88	157,683.79	46.03	53.97	
114	Correos y Telegrafos	70,270.42	0.00	0.00	70,270.42	17,698.05	5,292.86	47,279.51	47,279.51	32.72	67.28	
121	Divulgación e Información	1,148,828.14	0.00	0.00	1,148,828.14	459,422.08	22,745.00	482,167.08	666,661.06	41.97	58.03	
122	Impresión, Encuadernación y Reproducción	297,318.64	0.00	0.00	297,318.64	20,821.42	53,783.92	74,605.34	222,713.30	25.09	74.91	
131	Viajeros al Exterior	141,032.84	0.00	0.00	141,032.84	34,414.83	24,233.20	58,648.03	82,384.81	41.58	58.42	
132	Viajeros Representación en el Exterior	215,008.23	0.00	0.00	215,008.23	88,192.50	30,453.50	96,362.23	118,646.00	55.18	44.82	
133	Viajeros en el Interior	211,105.73	0.00	0.00	211,105.73	90,425.40	23,108.80	113,534.20	97,571.53	53.78	46.22	
134	Compensación por Kilometro Recorrido	68,459.39	0.00	0.00	68,459.39	25,543.00	6,238.53	31,779.53	36,679.86	46.42	53.58	
141	Transporte de Personas	174,763.27	0.00	0.00	174,763.27	58,575.65	17,482.92	76,058.57	98,704.70	43.52	56.48	
151	Arrendamiento de Edificios y Locales	974,602.77	0.00	0.00	974,602.77	372,746.94	80,361.66	453,108.60	521,484.17	46.49	53.51	
153	Arrendamiento de Maquinaria y Equipo Oficina	78,873.92	0.00	0.00	78,873.92	21,328.70	6,445.22	27,773.92	51,100.00	35.21	64.79	
155	Arrendamiento Medios de Transporte	269,821.18	0.00	0.00	269,821.18	107,228.83	36,273.51	143,502.34	126,418.84	53.16	46.84	
165	Mantenimiento y Reparación de Medios de Transport	70,366.08	0.00	0.00	70,366.08	8,254.98	642.89	8,897.87	61,468.21	12.65	87.35	
168	Mantenimiento y Reparación de Equipo de Comput	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	100.00	
171	Mantenimiento y Reparación de Edificios	286,255.17	0.00	0.00	286,255.17	109,708.70	21,941.34	131,648.04	154,607.13	45.99	54.01	
183	Servicios Jurídicos	676,851.82	0.00	0.00	676,851.82	438,480.34	0.00	438,480.34	38,371.48	64.78	35.22	
184	Servicios Economicos, Contables y Auditoria	90,000.00	0.00	0.00	90,000.00	20,089.29	6,866.43	26,955.72	63,214.28	29.76	70.24	
185	Servicios de Capacitación	600,000.00	0.00	0.00	600,000.00	193,704.01	25,635.67	219,339.68	380,660.32	36.58	63.42	
186	Servicios Informáticos	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	100.00	
187	Por Actuaciones Artísticas y Deportivas	28,437.50	0.00	0.00	28,437.50	7,840.09	0.00	7,840.09	20,597.41	27.57	72.43	
189	Otros Estudios y Servicios	1,740,000.00	0.00	0.00	1,740,000.00	693,786.22	32,142.86	726,939.08	1,014,070.92	41.72	58.28	
191	Primas y Gastos de Seguros y Fianzas	599,000.00	0.00	0.00	599,000.00	321,270.30	28,248.86	349,519.16	249,480.84	58.35	41.65	
195	Impuestos, Derechos y Tasas	296,490.94	0.00	0.00	296,490.94	159,186.27	13,197.09	172,383.36	124,107.58	58.14	41.86	
196	Servicios de Atención y Protocolo	424,902.81	0.00	0.00	424,902.81	56,640.13	15,954.27	72,594.40	352,308.41	17.08	82.92	
199	Otros Servicios No Personales	1,368,000.00	0.00	0.00	1,368,000.00	349,021.39	48,516.58	397,537.97	970,462.03	29.06	70.94	
<b>1</b>	<b>SERVICIOS NO PERSONALES</b>	<b>12,929,029.02</b>	<b>0.00</b>	<b>0.00</b>	<b>12,929,029.02</b>	<b>3,864,337.63</b>	<b>544,578.75</b>	<b>4,408,916.38</b>	<b>0.00</b>	<b>8,520,112.64</b>	<b>34.10</b>	<b>65.90</b>
233	Prendas de Vestir	50,000.00	0.00	0.00	50,000.00	6,417.50	9,196.43	15,613.93	34,386.07	31.23	68.77	
241	Papel de Escritorio	20,000.00	0.00	0.00	20,000.00	8,757.89	2,975.38	11,732.95	8,267.05	58.66	41.34	
243	Productos de Papel y Cartón	80,000.00	0.00	0.00	80,000.00	21,833.88	7,322.54	29,156.42	50,843.58	36.45	63.55	
253	Llantas y Neumáticos	28,149.62	0.00	0.00	28,149.62	0.00	0.00	0.00	28,149.62	0.00	100.00	
262	Combustibles y Lubricantes	191,170.77	0.00	0.00	191,170.77	67,666.56	16,658.82	84,325.38	106,845.39	44.11	55.89	
267	Tintes, Pinturas y Colorantes	120,000.00	0.00	0.00	120,000.00	31,279.91	219.55	31,499.46	88,500.54	26.25	73.75	
291	Utiles de Oficina	43,686.67	0.00	0.00	43,686.67	16,259.81	6,173.90	22,433.71	21,252.96	51.35	48.65	
298	Accesorios y Repuestos en General	80,744.76	0.00	0.00	80,744.76	19,837.67	1,146.65	20,984.32	59,760.44	25.99	74.01	
299	Materiales y Suministros	310,089.50	0.00	0.00	310,089.50	106,609.44	30,244.44	136,853.88	173,235.62	44.13	55.87	
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>923,841.32</b>	<b>0.00</b>	<b>0.00</b>	<b>923,841.32</b>	<b>278,662.36</b>	<b>73,937.69</b>	<b>352,600.05</b>	<b>0.00</b>	<b>571,241.27</b>	<b>38.17</b>	<b>61.83</b>
312	Edificios e Instalaciones	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	100.00	
322	Equipo de Oficina	63,035.87	0.00	0.00	63,035.87	7,592.85	0.00	7,592.85	55,443.02	12.05	87.95	
325	Equipo de Transporte	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	100.00	
328	Equipo de Computo	200,000.00	0.00	0.00	200,000.00	40,369.85	15,614.29	55,983.94	144,016.06	27.99	72.01	
329	Otras Maquinas y Equipo	264,883.01	0.00	0.00	264,883.01	17,434.82	187,613.39	205,048.21	59,834.80	77.41	22.59	
381	Activos Intangibles	1,125,561.21	0.00	0.00	1,125,561.21	763,576.21	2,945.54	766,521.75	359,039.46	68.10	31.90	
<b>3</b>	<b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>	<b>32,853,480.09</b>	<b>0.00</b>	<b>0.00</b>	<b>32,853,480.09</b>	<b>828,973.53</b>	<b>206,173.22</b>	<b>1,035,146.75</b>	<b>0.00</b>	<b>31,818,333.34</b>	<b>3.15</b>	<b>96.85</b>
413	Indemnizaciones al Personal	1,104,792.05	0.00	0.00	1,104,792.05	436,195.79	84,893.63	521,089.42	583,702.63	47.17	52.83	
415	Vacaciones pagadas por Retiro	976,888.31	0.00	0.00	976,888.31	353,611.50	70,613.48	434,224.98	542,663.33	44.45	55.55	
456	Servicios Gubernamentales de Fiscalización	199,008.56	0.00	0.00	199,008.56	199,008.56	0.00	199,008.56	0.00	100.00	0.00	
<b>4</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2,280,688.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,688.92</b>	<b>998,815.85</b>	<b>155,507.11</b>	<b>1,154,322.96</b>	<b>0.00</b>	<b>1,126,365.96</b>	<b>50.61</b>	<b>49.39</b>
913	Sentencias Judiciales	500,000.00	0.00	0.00	500,000.00	0.00	172,636.74	172,636.74	327,363.26	34.53	65.47	
<b>9</b>	<b>ASIGNACIONES GLOBALES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>172,636.74</b>	<b>172,636.74</b>	<b>0.00</b>	<b>327,363.26</b>	<b>34.53</b>	<b>65.47</b>
<b>TOTALES .....</b>		<b>79,603,422.34</b>	<b>0.00</b>	<b>0.00</b>	<b>79,603,422.34</b>	<b>17,294,732.18</b>	<b>3,367,503.28</b>	<b>20,662,235.46</b>	<b>0.00</b>	<b>58,941,186.88</b>	<b>25.96</b>	<b>74.04</b>



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Contador General

Revisó: Lic. Edi Ottoniel Vélez González  
Jefe Departamento de Finanzas

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 Comisión Nacional de Energía Eléctrica