



## EJECUCION PRESUPUESTARIA DE INGRESOS

**Fecha de: 01/04/2017 al: 30/04/2017**

| Cuenta         | Concepto                                         | Fuente       | Presupuesto<br>Asignado (Q) | 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                            |              | 35,000,000.00               | 0.00          | 20,506.65           | 35,020,506.65              | 2,084,954.47           | 0.00        | 32,935,552.18            |
| 14.02.00.00.00 | VENTA DE SERVICIOS                               |              | 35,000,000.00               | 0.00          | 20,506.65           | 35,020,506.65              | 2,084,954.47           | 0.00        | 32,935,552.18            |
| 14.02.20.00.00 | Servicios de energía eléctrica                   |              | 35,000,000.00               | 0.00          | 20,506.65           | 35,020,506.65              | 2,084,954.47           | 0.00        | 32,935,552.18            |
| 14.02.20.01.00 | De Alumbrado Particular                          |              | 34,403,000.00               | 0.00          | 20,506.65           | 34,423,506.65              | 2,079,648.93           | 0.00        | 32,343,857.72            |
| 14.02.20.01.01 | VENTA DE ENERGIA ELECTRICA                       | 31-0151-0003 | 34,253,000.00               | 0.00          | 20,506.65           | 34,273,506.65              | 2,079,648.93           | 0.00        | 32,193,857.72            |
| 14.02.20.01.02 | VENTA DE ENERGIA TEMPORAL                        | 31-0151-0003 | 100,000.00                  | 0.00          | 0.00                | 100,000.00                 | 0.00                   | 0.00        | 100,000.00               |
| 14.02.20.01.03 | CARGA FLUCTUATIVA                                | 31-0151-0003 | 25,000.00                   | 0.00          | 0.00                | 25,000.00                  | 0.00                   | 0.00        | 25,000.00                |
| 14.02.20.01.04 | USO DE AMPLIFICADORES                            | 31-0151-0003 | 25,000.00                   | 0.00          | 0.00                | 25,000.00                  | 0.00                   | 0.00        | 25,000.00                |
| 14.02.20.02.00 | De Alumbrado Publico                             | 31-0151-0003 | 322,000.00                  | 0.00          | 0.00                | 322,000.00                 | 0.00                   | 0.00        | 322,000.00               |
| 14.02.20.03.00 | Instalacion y Reinstalacion de Energia Electrica |              | 255,000.00                  | 0.00          | 0.00                | 255,000.00                 | 5,305.54               | 0.00        | 249,694.46               |
| 14.02.20.03.01 | DERECHO DE INSTALACION 110 V. 220V. Y OTROS      | 31-0151-0003 | 120,000.00                  | 0.00          | 0.00                | 120,000.00                 | 4,155.54               | 0.00        | 115,844.46               |
| 14.02.20.03.02 | DERECHO DE ESTUDIO                               | 31-0151-0003 | 25,000.00                   | 0.00          | 0.00                | 25,000.00                  | 0.00                   | 0.00        | 25,000.00                |
| 14.02.20.03.03 | REINSTALACIONES                                  | 31-0151-0003 | 100,000.00                  | 0.00          | 0.00                | 100,000.00                 | 1,150.00               | 0.00        | 98,850.00                |
| 14.02.20.03.04 | TRASLADO DE CONTADOR                             | 31-0151-0003 | 10,000.00                   | 0.00          | 0.00                | 10,000.00                  | 0.00                   | 0.00        | 10,000.00                |
| 14.02.20.99.00 | Otros Servicios de Energia Electrica             | 31-0151-0003 | 20,000.00                   | 0.00          | 0.00                | 20,000.00                  | 0.00                   | 0.00        | 20,000.00                |
| 23.00.00.00.00 | DISMINUCION DE OTROS ACTIVOS FINANCIEROS         |              | 0.00                        | 0.00          | 1,359,831.34        | 1,359,831.34               | 0.00                   | 0.00        | 1,359,831.34             |
| 23.01.00.00.00 | DISMINUCION DE DISPONIBILIDADES                  |              | 0.00                        | 0.00          | 1,359,831.34        | 1,359,831.34               | 0.00                   | 0.00        | 1,359,831.34             |
| 23.01.10.00.00 | Disminución de caja y bancos                     |              | 0.00                        | 0.00          | 1,359,831.34        | 1,359,831.34               | 0.00                   | 0.00        | 1,359,831.34             |
| 23.01.10.01.00 | Ingresos Propios                                 |              | 0.00                        | 0.00          | 1,359,831.34        | 1,359,831.34               | 0.00                   | 0.00        | 1,359,831.34             |
| 23.01.10.01.04 | SC-SERVICIOS DE ENERGIA ELECTRICA                | 32-0151-0004 | 0.00                        | 0.00          | 1,359,831.34        | 1,359,831.34               | 0.00                   | 0.00        | 1,359,831.34             |
| <b>TOTAL :</b> |                                                  |              | <b>35,000,000.00</b>        | <b>0.00</b>   | <b>1,380,337.99</b> | <b>36,380,337.99</b>       | <b>2,084,954.47</b>    | <b>0.00</b> | <b>34,295,383.52</b>     |