

ASOCIACION NACIONAL DE POLO

EJECUCION PRESUPUESTARIA DEL PERÍODO DEL 1 DE ENERO AL 31 DE DICIEMBRE/21



	Ejec. Aprobada	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	Acumulado	Por invertir
SALDO AL 31 /12/19	Q 147,822.63	Q 147,822.63	Q 159,694.77	Q 136,507.35	Q 50,386.17	Q 24,250.38	Q 80,006.01	Q 141,173.28	Q 70,719.09	Q 106,364.60	Q 2,262,298.60	Q 2,241,362.36	Q 2,206,034.22		
INGRESOS															
Asignación	Q 2,158,992.01	Q 172,590.33	Q 160,822.80	Q 160,822.80	Q 172,590.33	Q 160,822.80	Q 178,474.08	Q 196,125.36	Q 178,474.09	Q 190,419.04	Q 190,419.04	Q 178,474.09	Q 202,009.14	Q 2,142,043.90	Q 16,948.11
Intereses Plazo Fijo	Q 146,109.15	Q 9,417.00	Q 8,505.67	Q 9,417.00	Q 9,113.23	Q 9,417.00	Q 9,113.23	Q 10,463.33	Q 10,463.33	Q 5,737.96	Q -	Q -	Q -	Q 81,647.75	Q 64,461.40
Intereses bancarios	Q 10,000.00	Q 386.14	Q 382.85	Q 296.45	Q 173.27	Q 253.12	Q 255.84	Q 277.35	Q 384.16	Q 2,291.32	Q 6,725.45	Q 6,417.33	Q 6,521.96	Q 24,365.24	-Q 14,365.24
Aporte de Oficina por parte de CDAG	Q 23,096.64	Q -	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 1,900.00	Q 20,900.00	Q 2,196.64
Otros ingresos	Q 103,422.25	Q 4,000.00	Q 7,002.65	Q 2,936.74	Q 2.87	Q -	Q -	Q -	Q 75,187.90	Q 2,144,677.29	Q 6,000.00	Q 34,501.44	Q 31,669.64	Q 2,305,978.53	-Q 2,202,556.28
DISPONIBLE	Q 2,589,442.68	Q 334,216.10	Q 338,308.74	Q 311,880.34	Q 234,165.87	Q 196,643.30	Q 269,749.16	Q 349,939.32	Q 337,128.57	Q 2,451,390.21	Q 2,467,343.09	Q 2,462,655.22	Q 2,448,134.96	Q 4,574,935.42	-Q 2,133,315.37
SERVICIOS PERSONALES															
11 Personal Permanente	Q 657,110.80	Q 54,278.50	Q 53,478.50	Q 54,278.50	Q 53,478.50	Q 54,278.50	Q 53,478.50	Q 55,078.50	Q 54,278.50	Q 54,278.50	Q 54,278.50	Q 79,278.50	Q 94,278.50	Q 714,742.00	-Q 57,631.20
51 Instituto Guatemalteco de Seguridad Social	Q 94,722.17	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 5,773.13	Q 69,277.56	Q 25,444.61
71 Aguinaldo	Q 50,925.90	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 52,675.90	Q 52,675.90	-Q 1,750.00
72 Bonificación anual (Bono 14)	Q 50,925.90	Q -	Q -	Q -	Q -	Q -	Q -	Q 52,509.24	Q -	Q -	Q -	Q -	Q -	Q 52,509.24	-Q 1,583.34
413 Indemnización al personal	Q 20,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 15,000.00	Q -	Q 15,000.00	Q 5,000.00
SERVICIOS NO PERSONALES															
111 Energía Electrica	Q 65,000.00	Q 3,544.88	Q 5,549.11	Q 6,187.46	Q 14,046.08	Q -	Q 5,884.94	Q 3,480.16	Q 3,449.68	Q 3,497.53	Q 3,473.46	Q 3,681.80	Q 3,795.50	Q 56,590.60	Q 8,409.40
113 Telefonía	Q 15,384.00	Q 740.44	Q 806.98	Q 826.32	Q 810.64	Q 743.24	Q 779.77	Q 1,183.20	Q 417.64	Q 763.28	Q 747.49	Q 749.10	Q 791.32	Q 9,359.42	Q 6,024.58
122 Impresión, encuadernación y reproducción	Q 500.00	Q -	Q 495.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 495.00	Q 5.00
151 Arrendamiento de Edificios y locales	Q 42,296.64	Q 1,948.45	Q 1,946.60	Q 1,926.51	Q 1,929.48	Q 1,929.53	Q 1,932.34	Q 1,936.00	Q 1,937.12	Q 1,933.54	Q 1,933.41	Q 1,933.86	Q 1,933.05	Q 23,219.89	Q 19,076.75
152 Arrendamiento de tierras y terrenos	Q 840,000.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q -	Q -	Q 122,700.00	Q 122,700.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 736,200.00	Q 103,800.00
155 Arrendamiento de medios de transporte	Q 53,324.63	Q -	Q 3,975.00	Q -	Q 6,750.00	Q 3,375.00	Q 3,375.00	Q -	Q -	Q -	Q -	Q -	Q -	Q 17,475.00	Q 35,849.63
165 Mantenimiento y reparacion de medios de transporte	Q 4,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 4,000.00
174 Mantenimiento y reparacion de instalaciones	Q 133,000.00	Q -	Q -	Q -	Q -	Q 6,102.00	Q 6,102.00	Q -	Q -	Q -	Q -	Q -	Q -	Q 12,204.00	Q 120,796.00
183 Servicios juridicos	Q 4,000.00	Q -	Q -	Q -	Q 950.00	Q 1,065.00	Q 2,000.00	Q 950.00	Q -	Q 1,075.00	Q -	Q -	Q -	Q 6,040.00	-Q 2,040.00
189 Otros estudios y/o servicios	Q 101,109.15	Q 12,966.07	Q 27,522.14	Q 75,828.14	Q 32,596.07	Q 16,866.07	Q 19,666.27	Q 8,866.07	Q 8,866.07	Q 30,554.30	Q 36,862.07	Q 40,936.07	Q 28,191.07	Q 339,720.41	-Q 238,611.26
191 Primas y gastos de seguros y fianzas	Q 7,000.00	Q 475.93	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 1,357.40	Q -	Q -	Q -	Q 1,833.33	Q 5,166.67
194 Otras comisiones bancarias	Q 1,000.00	Q -	Q -	Q -	Q 13.73	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 13.73	Q 986.27
195 Impuestos, Derechos y Tasas	Q 50,000.00	Q 3,583.93	Q 3,583.93	Q 3,717.86	Q 3,717.86	Q 504.82	Q 3,583.93	Q 133.93	Q 7,033.93	Q 3,583.93	Q 8,925.06	Q 6,417.11	Q 3,583.93	Q 48,370.22	Q 1,629.78
196 Servicio de atencion y protocolo	Q 85,800.00	Q 1,360.00	Q 8,821.00	Q 14,285.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 24,466.00	Q 61,334.00
197 Servicio de vigilancia	Q 231,000.00	Q 27,500.00	Q 27,500.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 305,000.00	-Q 74,000.00
199 Otros servicios no personales	Q 20,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 20,000.00
MATERIALES Y SUMINISTROS															
241 Papel de escritorio	Q 500.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 307.90	Q -	Q -	Q -	Q -	Q 307.90	Q 192.10
262 Combustible y lubricantes	Q 16,723.24	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 800.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 11,800.00	Q 4,923.24
291 Utiles de oficina	Q 1,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 399.00	Q -	Q -	Q 399.00	Q 601.00
294 Utiles deportivos y recreativos	Q 24,038.46	Q -	Q -	Q 9,360.00	Q 2,500.00	Q -	Q -	Q -	Q -	Q -	Q 25,163.61	Q 15,501.43	Q -	Q 52,525.04	-Q 28,486.58
322 Equipo de Oficina	Q 10,000.00	Q -	Q -	Q 1,961.25	Q -	Q -	Q 200.00	Q 610.00	Q -	Q -	Q -	Q -	Q -	Q 2,771.25	Q 7,228.75
328 Equipo de computo	Q 10,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 10,000.00
TOTAL GASTOS	Q 2,589,360.89	Q 174,521.33	Q 201,801.39	Q 261,494.17	Q 209,915.49	Q 116,637.29	Q 128,575.88	Q 279,220.23	Q 230,763.97	Q 189,091.61	Q 225,980.73	Q 256,621.00	Q 278,372.40	Q 2,552,995.49	Q 36,365.40
SALDO	Q 81.79	Q 159,694.77	Q 136,507.35	Q 50,386.17	Q 24,250.38	Q 80,006.01	Q 141,173.28	Q 70,719.09	Q 106,364.60	Q 2,262,298.60	Q 2,241,362.36	Q 2,206,034.22	Q 2,169,762.56	Q -	Q -

