

ASOCIACION NACIONAL DE POLO

EJECUCION PRESUPUESTARIA DEL PERÍODO DEL 1 DE ENERO AL 30 DE NOVIEMBRE/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	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		
INGRESOS														
Asignacion	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 1,940,034.76	Q 218,957.25
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 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 17,843.28	-Q 7,843.28
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 19,000.00	Q 4,096.64
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 2,274,308.89	-Q 2,170,886.64
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 4,332,834.68	-Q 1,891,214.63
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 620,463.50	Q 36,647.30
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 63,504.43	Q 31,217.74
71 Aguinaldo	Q 50,925.90	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 50,925.90
72 Bonificacion anual (Bono 14)	Q 50,925.90	Q -	Q -	Q -	Q -	Q -	Q -	Q 52,509.24	Q -	Q -	Q -	Q -	Q 52,509.24	-Q 1,583.34
413 Indemnizacion al personal	Q 20,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 15,000.00	Q 15,000.00	Q 5,000.00
SERVICIOS NO PERSONALES														
111 Energia 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 52,795.10	Q 12,204.90
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 8,568.10	Q 6,815.90
122 Impresión, encuadernacion y reproduccion	Q 500.00	Q -	Q 495.00	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 21,286.84	Q 21,009.80
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 674,850.00	Q 165,150.00
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 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 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 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 -	Q 1,075.00	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 311,529.34	-Q 210,420.19
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 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 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 44,786.29	Q 5,213.71
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 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 280,000.00	-Q 49,000.00
199 Otros servicios no personales	Q 20,000.00	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 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 10,800.00	Q 5,923.24
291 Utiles de oficina	Q 1,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 399.00	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 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 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 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 2,274,623.09	Q 314,737.80
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 -	Q -