

ASOCIACION NACIONAL DE POLO

EJECUCION PRESUPUESTARIA DEL PERÍODO DEL 1 DE ENERO AL 30 DE NOVIEMBRE/22



	Ejec. Aprobada	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	Acumulado	Por invertir
SALDO AL 31 /12/21	Q 2,169,762.56	Q 2,169,762.56	Q 2,135,398.59	Q 1,999,492.65	Q 1,779,663.64	Q 2,103,224.77	Q 1,971,126.63	Q 1,886,376.36	Q 1,760,285.52	Q 1,606,378.15	Q 1,194,736.04	Q 193,337.46		
INGRESOS														
Asignacion	Q 2,427,253.79	Q 179,916.00	Q 179,916.00	Q 188,272.05	Q 182,701.35	Q 182,701.35	Q 182,701.35	Q 204,838.58	Q 182,701.35	Q 204,838.58	Q 208,528.10	Q -	Q 1,897,114.71	Q 530,139.08
Intereses bancarios	Q 76,472.40	Q 6,372.70	Q 5,563.34	Q 5,489.96	Q 5,694.44	Q 5,857.27	Q 5,393.72	Q 5,283.10	Q 4,869.56	Q 3,962.52	Q 3,060.48	Q 432.91	Q 51,980.00	Q 24,492.40
Aporte de Oficina por parte de CDAG	Q 22,800.00	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 -	Q 19,000.00	Q 3,800.00
Otros ingresos	Q 457,651.67	Q 1,000.00	Q 1,003.07	Q 576.73	Q 422,124.65	Q -	Q -	Q -	Q 68,580.80	Q 16,140.00	Q 3,600.00	Q 25,437.50	Q 538,462.75	Q 80,811.08
DISPONIBLE	Q 5,153,940.42	Q 2,358,951.26	Q 2,323,781.00	Q 2,195,731.39	Q 2,392,084.08	Q 2,293,683.39	Q 2,161,121.70	Q 2,098,398.04	Q 2,018,337.23	Q 1,833,219.25	Q 1,411,824.62	Q 219,207.87	Q 2,506,557.46	Q 477,620.40
SERVICIOS PERSONALES														
11 Personal Permanente	Q 657,110.80	Q 97,725.56	Q 96,925.56	Q 102,725.56	Q 97,725.56	Q 96,925.56	Q 43,085.20	Q 53,840.36	Q 58,399.06	Q 62,035.38	Q 62,035.38	Q 76,050.63	Q 452,371.57	Q 204,739.23
22 Personal por contrato	Q 38,510.88	Q 7,595.20	Q 9,627.72	Q 9,627.72	Q 9,627.72	Q 9,627.72	Q 9,627.72	Q 9,627.72	Q 9,627.72	Q 9,627.72	Q 19,255.42	Q 3,851.10	Q 71,245.12	Q 32,734.24
51 Instituto Guatemalteco de Seguridad Social	Q 74,107.44	Q 5,773.13	Q 6,175.62	Q 6,175.62	Q 6,179.71	Q 6,175.62	Q 6,175.62	Q 6,175.62	Q 6,175.62	Q 5,716.94	Q 6,259.44	Q 6,259.44	Q 42,938.30	Q 31,169.14
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 55,112.87	Q -	Q -	Q -	Q -	Q 55,112.87	Q 4,186.97
SERVICIOS NO PERSONALES														
111 Energia Electrica	Q 103,200.00	Q 7,619.32	Q 7,632.44	Q 8,384.46	Q 9,834.93	Q 9,419.69	Q 5,563.05	Q 3,907.24	Q 3,819.13	Q 4,166.96	Q 6,019.64	Q 29.17	Q 66,396.03	Q 36,803.97
113 Telefonía	Q 9,420.00	Q 734.68	Q 790.84	Q 485.00	Q 1,165.08	Q 750.82	Q 788.98	Q 740.78	Q 259.50	Q 733.80	Q 734.50	Q 745.94	Q 7,929.92	Q 1,490.00
122 Impresión, encuadernacion y reproduccion	Q 500.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 500.00
151 Arrendamiento de Edificios y locales	Q 24,000.00	Q 1,929.78	Q 1,921.39	Q 1,926.10	Q 1,925.00	Q 2,299.55	Q 2,308.66	Q 2,327.94	Q 2,318.84	Q 2,322.24	Q 2,369.57	Q 2,355.00	Q 24,004.07	Q 4.07
152 Arrendamiento de tierras y terrenos	Q 816,480.00	Q 61,350.00	Q 61,350.00	Q 64,414.50	Q 64,414.50	Q 64,414.50	Q 64,414.50	Q 64,414.50	Q 64,414.50	Q 64,414.50	Q 64,414.50	Q 64,387.50	Q 702,403.50	Q 114,076.50
176 Mantenimiento y reparacion de otras obras e instalaciones	Q 1,700,000.00	Q -	Q 4,896.00	Q 81,528.00	Q -	Q 7,180.80	Q 10,329.28	Q 15,255.00	Q 162,664.02	Q 367,707.14	Q 446,305.03	Q 19,008.00	Q 1,114,873.27	Q 585,126.73
182 Servicios medicos-sanitarios	Q 15,296.64	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 15,296.64
183 Servicios juridicos	Q 10,000.00	Q -	Q -	Q -	Q -	Q -	Q 3,650.00	Q -	Q -	Q -	Q -	Q -	Q 3,650.00	Q 6,350.00
186 Servicios de informatica y sistemas computarizados	Q 10,000.00	Q -	Q 3,746.60	Q -	Q -	Q -	Q -	Q -	Q -	Q 584.40	Q -	Q 118.65	Q 4,449.65	Q 5,550.35
189 Otros estudios y/o servicios	Q 570,124.40	Q 9,946.07	Q 80,085.75	Q 98,416.41	Q 43,454.79	Q 86,186.07	Q 62,840.06	Q 52,085.20	Q 65,608.16	Q 88,416.60	Q 88,619.75	Q 17,195.00	Q 498,622.51	Q 71,501.89
191 Primas y gastos de seguros y fianzas	Q 5,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q 355.03	Q 355.03	Q 355.03	Q 1,712.43	Q 355.03	Q 3,132.55	Q 1,867.45
194 Otras comisiones bancarias	Q 1,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 1,000.00
195 Impuestos, Derechos y Tasas	Q 50,000.00	Q 3,583.93	Q 3,583.93	Q 4,157.38	Q 4,552.02	Q 3,786.43	Q 3,786.43	Q 3,652.50	Q 3,652.50	Q 3,652.50	Q 3,652.50	Q 9,673.04	Q 47,733.16	Q 2,266.84
196 Servicio de atencion y protocolo	Q 60,800.00	Q -	Q 5,394.00	Q 387.00	Q 11,390.00	Q -	Q -	Q 44,617.76	Q -	Q -	Q 704.00	Q -	Q 62,492.76	Q 1,692.76
197 Servicio de vigilancia	Q 313,500.00	Q 25,000.00	Q 25,000.00	Q 26,125.00	Q 26,125.00	Q 26,125.00	Q 52,510.84	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q 305,885.84	Q 7,614.16
199 Otros servicios no personales	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -
MATERIALES Y SUMINISTROS														
215 Productos agropecuarios para comercialización	Q 500,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 487,255.00	Q -	Q 487,255.00	Q 12,745.00
241 Papel de escritorio	Q 1,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 1,000.00
262 Combustible y lubricantes	Q 12,000.00	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 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 11,000.00	Q 1,000.00
263 Abonos y fertilizantes	Q 35,000.00	Q -	Q 8,230.00	Q 8,230.00	Q 8,665.00	Q 8,665.00	Q 8,665.00	Q -	Q 8,665.00	Q -	Q 3,150.00	Q -	Q 54,270.00	Q 19,270.00
291 Utiles de oficina	Q 1,000.00	Q -	Q 747.50	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 747.50	Q 252.50
294 Utiles deportivos y recreativos	Q 24,038.46	Q 1,295.00	Q -	Q 2,485.00	Q 2,800.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 6,580.00	Q 17,458.46
322 Equipo de Oficina	Q 10,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 10,000.00
328 Equipo de computo	Q 10,000.00	Q -	Q 7,181.00	Q -	Q -	Q -	Q -	Q -	Q -	Q 2,750.00	Q -	Q -	Q 9,931.00	Q 69.00
TOTAL GASTOS	Q 5,153,940.42	Q 223,552.67	Q 324,288.35	Q 416,067.75	Q 288,859.31	Q 322,556.76	Q 274,745.34	Q 338,112.52	Q 411,959.08	Q 638,483.21	Q 1,218,487.16	Q 226,028.50	Q 4,033,024.62	Q 1,120,915.80
SALDO	Q -	Q 2,135,398.59	Q 1,999,492.65	Q 1,779,663.64	Q 2,103,224.77	Q 1,971,126.63	Q 1,886,376.36	Q 1,760,285.52	Q 1,606,378.15	Q 1,194,736.04	Q 193,337.46	Q 6,820.63	Q -	Q -