

ASOCIACION NACIONAL DE POLO

JECUCION PRESUPUESTARIA DEL PERÍODO DEL 1 DE ENERO AL 31 DE AGOSTO/:



	Ejec.	Aprobada	feb-23	mar-23	abr-23	may-23	jun-23	jul-23	ago-23	Acumulado	Por invertir											
SALDO AL 31 /12/22	Q	42,723.56	Q	45,701.69	Q	35,811.77	-Q	7,863.48	Q	25,034.74	Q	40,367.27	Q	64,369.60	Q	48,440.66						
INGRESOS																						
Asignacion	Q	2,548,128.23	Q	186,202.65	Q	158,071.72	Q	158,071.72	Q	158,071.72	Q	158,071.72	Q	192,367.47	Q	158,071.72	Q	1,378,790.15	Q	1,169,338.08		
Intereses bancarios	Q	3,600.00	Q	70.75	Q	179.12	Q	111.40	Q	189.53	Q	207.91	Q	296.13	Q	224.61	Q	1,386.70	Q	2,213.30		
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	15,200.00	Q	7,600.00		
Otros ingresos	Q	175,084.85	Q	-	Q	2.66	Q	-	Q	14,150.90	Q	29,396.35	Q	4,899.39	Q	-	Q	53,852.03	Q	121,232.82		
DISPONIBLE	Q	2,792,336.64	Q	233,875.09	Q	195,965.27	Q	152,219.64	Q	199,346.89	Q	229,943.25	Q	263,832.59	Q	208,636.99	Q	1,449,228.88	Q	1,300,384.20		
SERVICIOS PERSONALES																						
11 Personal Permanente	Q	920,509.92	Q	76,354.58	Q	76,709.16	Q	66,363.40	Q	66,363.40	Q	66,363.40	Q	70,363.40	Q	66,363.40	Q	565,589.90	Q	354,920.02		
41 Servicios extraordinarios de personal permanente	Q	20,000.00	Q	-	Q	-	Q	-	Q	-	Q	-	Q	-	Q	5,038.06	Q	5,038.06	Q	14,961.94		
51 Instituto Guatemalteco de Seguridad Social	Q	102,000.00	Q	8,501.63	Q	8,479.50	Q	8,490.57	Q	6,955.42	Q	6,955.42	Q	6,955.42	Q	6,955.42	Q	61,406.03	Q	40,593.97		
71 Aguinaldo	Q	76,709.16	Q	-	Q	-	Q	-	Q	-	Q	-	Q	-	Q	-	Q	-	Q	76,709.16		
72 Bonificacion anual (Bono 14)	Q	76,709.16	Q	-	Q	-	Q	-	Q	-	Q	-	Q	58,918.87	Q	-	Q	58,918.87	Q	17,790.29		
413 Indemnizaciones al Personal	Q	20,000.00	Q	-	Q	-	Q	-	Q	-	Q	6,167.28	Q	-	Q	-	Q	6,167.28	Q	13,832.72		
SERVICIOS NO PERSONALES																						
111 Energia Electrica	Q	115,200.00	Q	644.04	Q	22,902.78	Q	11,829.29	Q	9,447.42	Q	4,083.56	Q	2,926.95	Q	2,601.12	Q	71,107.66	Q	44,092.34		
113 Telefonía	Q	3,365.00	Q	744.16	Q	747.38	Q	757.86	Q	735.16	Q	732.10	Q	731.32	Q	740.48	Q	5,922.78	Q	2,557.78		
151 Arrendamiento de Edificios y locales	Q	28,268.04	Q	2,354.00	Q	-	Q	-	Q	2,769.00	Q	5,559.30	Q	2,783.20	Q	2,790.30	Q	18,611.47	Q	9,656.57		
152 Arrendamiento de tierras y terrenos	Q	772,650.00	Q	64,387.50	Q	-	Q	32,193.75	Q	32,493.75	Q	32,493.75	Q	32,493.75	Q	32,493.75	Q	47,475.00	Q	305,925.00	Q	466,725.00
186 Servicios de informatica y sistemas computarizados	Q	9,000.00	Q	142.38	Q	142.38	Q	-	Q	142.20	Q	142.56	Q	142.74	Q	737.50	Q	1,568.71	Q	7,431.29		
189 Otros estudios y/o servicios	Q	241,665.00	Q	15,195.00	Q	68,492.52	Q	6,195.00	Q	12,195.00	Q	15,195.00	Q	12,195.00	Q	6,195.00	Q	150,857.52	Q	90,807.48		
191 Primas y gastos de seguros y fianzas	Q	7,260.36	Q	355.03	Q	355.03	Q	355.03	Q	355.03	Q	355.03	Q	355.03	Q	355.03	Q	2,840.24	Q	4,420.12		
194 Otras comisiones y gastos bancarios	Q	1,000.00	Q	-	Q	-	Q	-	Q	-	Q	-	Q	-	Q	150.00	Q	150.00	Q	850.00		
195 Impuestos, Derechos y Tasas	Q	48,000.00	Q	-	Q	-	Q	-	Q	1,523.24	Q	1,526.25	Q	1,526.25	Q	1,526.25	Q	9,754.49	Q	38,245.51		
197 Servicio de vigilancia	Q	300,000.00	Q	25,000.00	Q	25,000.00	Q	-	Q	25,000.00	Q	25,000.00	Q	25,000.00	Q	-	Q	150,000.00	Q	150,000.00		
MATERIALES Y SUMINISTROS																						
241 Papel de escritorio	Q	5,000.00	Q	-	Q	-	Q	-	Q	-	Q	200.00	Q	-	Q	-	Q	200.00	Q	4,800.00		
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	800.00	Q	1,000.00	Q	1,000.00	Q	7,800.00	Q	4,200.00		
291 Utiles de oficina	Q	3,000.00	Q	-	Q	-	Q	-	Q	-	Q	-	Q	-	Q	-	Q	-	Q	3,000.00		
294 Utiles deportivos y recreativos	Q	30,000.00	Q	3,385.00	Q	-	Q	-	Q	-	Q	-	Q	-	Q	7,650.00	Q	11,035.00	Q	18,965.00		
TOTAL GASTOS	Q	2,792,336.64	Q	198,063.32	Q	203,828.75	Q	127,184.90	Q	158,979.62	Q	165,573.65	Q	215,391.93	Q	149,577.56	Q	1,432,893.01	Q	1,359,443.63		
SALDO	Q	-	Q	35,811.77	-Q	7,863.48	Q	25,034.74	Q	40,367.27	Q	64,369.60	Q	48,440.66	Q	59,059.43						

