

ASOCIACION NACIONAL DE POLO

EJECUCION PRESUPUESTARIA DEL PERÍODO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE/23



	Ejec. Aprobada	ene-23	feb-23	mar-23	abr-23	may-23	jun-23	jul-23	ago-23	sep-23	Acumulado	Por invertir
SALDO AL 31 /12/22	Q 42,723.56	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	Q 59,059.43		
INGRESOS												
Asignacion	Q 2,548,128.23	Q 209,861.43	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 182,568.68	Q 1,561,358.83	Q 986,769.40
Intereses bancarios	Q 3,600.00	Q 107.25	Q 70.75	Q 179.12	Q 111.40	Q 189.53	Q 207.91	Q 296.13	Q 224.61	Q 189.57	Q 1,576.27	Q 2,023.73
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 17,100.00	Q 5,700.00
Otros ingresos	Q 175,084.85	Q 5,402.73	Q -	Q 2.66	Q -	Q 14,150.90	Q 29,396.35	Q 4,899.39	Q -	Q -	Q 53,852.03	Q 121,232.82
DISPONIBLE	Q 2,792,336.64	Q 259,994.97	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 243,717.68	Q 1,633,887.13	Q 1,115,725.95
SERVICIOS PERSONALES												
11 Personal Permanente	Q 920,509.92	Q 76,709.16	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 71,275.59	Q 636,865.49	Q 283,644.43
41 Servicios extraordinarios de personal permanente	Q 20,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 5,038.06	Q 11,450.14	Q 16,488.20	Q 3,511.80
51 Instituto Guatemalteco de Seguridad Social	Q 102,000.00	Q 8,112.65	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 6,955.42	Q 68,361.45	Q 33,638.55
71 Aguinaldo	Q 76,709.16	Q -	Q -	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 -	Q 58,918.87	Q -	Q -	Q 58,918.87	Q 17,790.29
413 Indemnizaciones al Personal	Q 20,000.00	Q -	Q -	Q -	Q -	Q -	Q 6,167.28	Q -	Q -	Q -	Q 6,167.28	Q 13,832.72
SERVICIOS NO PERSONALES												
111 Energia Electrica	Q 115,200.00	Q 16,672.50	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 2,604.35	Q 73,712.01	Q 41,487.99
113 Telefonía	Q 3,365.00	Q 734.32	Q 744.16	Q 747.38	Q 757.86	Q 735.16	Q 732.10	Q 731.32	Q 740.48	Q 733.84	Q 6,656.62	-Q 3,291.62
151 Arrendamiento de Edificios y locales	Q 28,268.04	Q 2,355.67	Q 2,354.00	Q -	Q -	Q 2,769.00	Q 5,559.30	Q 2,783.20	Q 2,790.30	Q 5,580.60	Q 24,192.07	Q 4,075.97
152 Arrendamiento de tierras y terrenos	Q 772,650.00	Q 64,387.50	Q 64,387.50	Q -	Q 32,193.75	Q 32,493.75	Q 32,493.75	Q 32,493.75	Q 47,475.00	Q 55,334.64	Q 361,259.64	Q 411,390.36
186 Servicios de informatica y sistemas computarizados	Q 9,000.00	Q 118.95	Q 142.38	Q 142.38	Q -	Q 142.20	Q 142.56	Q 142.74	Q 737.50	Q 1,862.09	Q 3,430.80	Q 5,569.20
189 Otos estudios y/o servicios	Q 241,665.00	Q 15,195.00	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 6,195.00	Q 157,052.52	Q 84,612.48
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 355.03	Q 1,712.43	Q 4,552.67	Q 2,707.69
194 Otras comisiones y gastos bancarios	Q 1,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 150.00	Q -	Q 150.00	Q 850.00
195 Impuestos, Derechos y Tasas	Q 48,000.00	Q 3,652.50	Q -	Q -	Q -	Q 1,523.24	Q 1,526.25	Q 1,526.25	Q 1,526.25	Q 2,525.00	Q 12,279.49	Q 35,720.51
197 Servicio de vigilancia	Q 300,000.00	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q -	Q 25,000.00	Q 25,000.00	Q 25,000.00	Q -	Q 25,000.00	Q 175,000.00	Q 125,000.00
MATERIALES Y SUMINISTROS												
241 Papel de escritorio	Q 5,000.00	Q -	Q -	Q -	Q -	Q -	Q 200.00	Q -	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 1,000.00	Q 800.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 8,800.00	Q 3,200.00
291 Utiles de oficina	Q 3,000.00	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q 3,000.00
294 Utiles deportivos y recreativos	Q 30,000.00	Q -	Q 3,385.00	Q -	Q -	Q -	Q -	Q -	Q 7,650.00	Q -	Q 11,035.00	Q 18,965.00
TOTAL GASTOS	Q 2,792,336.64	Q 214,293.28	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 192,229.10	Q 1,625,122.11	Q 1,167,214.53
SALDO	Q -	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	Q 59,059.43	Q 51,488.58		

