

ASOCIACION NACIONAL DE POLO
JECUCION PRESUPUESTARIA DEL PERÍODO DEL 1 DE ENERO AL 31 DE DICIEMBRE/



	Ejec. Aprobada	ene-20	feb-20	mar-20	abr-20	may-20	jun-20	jul-20	ago-20	sep-20	oct-20	nov-20	dic-20	Acumulado	Por invertir
SALDO AL 31 / -Q	123,590.94	-Q 123,590.94	Q 65,727.08	Q 123,730.18	Q 242,303.40	Q 249,444.56	Q 250,284.22	Q 258,505.71	Q 234,188.01	Q 223,433.08	Q 176,623.11	Q 150,145.47	Q 156,319.42		
INGRESOS															
Asignacion	Q 2,158,992.01	Q 256,404.89	Q 178,474.09	Q 178,474.09	Q 180,374.09	Q 165,664.68	Q 166,841.44	Q 181,816.00	Q 158,015.79	Q 127,420.24	Q 127,420.24	Q 145,071.52	Q 195,301.62	Q 2,061,278.69	Q 97,713.32
Intereses Plazo Fijo	Q 145,324.00	Q 11,669.08	Q 10,916.24	Q 10,328.34	Q 9,905.68	Q 10,235.87	Q 9,905.68	Q 10,235.82	Q 10,235.87	Q 9,562.28	Q 9,417.00	Q 9,113.23	Q 9,417.00	Q 120,942.09	Q 24,381.91
Intereses bancarios	Q 10,000.00	Q 221.80	Q 409.08	Q 733.85	Q 643.49	Q 738.64	Q 664.34	Q 706.04	Q 631.08	Q 501.92	Q 450.12	Q 406.63	Q 424.05	Q 6,531.04	Q 3,468.96
Otros ingresos	Q 350,000.00	Q 6,715.00	Q 1,503.26	Q 298,364.39	-	-	-	-	-	-	Q 5,000.00	Q 15,000.00	Q 1,000.00	Q 327,582.65	Q 22,417.35
DISPONIBLE	Q 2,664,316.01	Q 151,419.83	Q 257,029.75	Q 611,630.85	Q 433,226.66	Q 426,083.75	Q 427,695.68	Q 451,263.57	Q 403,070.75	Q 360,917.52	Q 318,910.47	Q 319,736.85	Q 362,462.09	Q 2,516,334.47	Q 147,981.54
SERVICIOS PERSONALES															
11 Personal Permanente	Q 647,110.80	Q 50,583.91	Q 52,053.24	Q 48,478.50	Q 48,478.50	Q 48,478.50	Q 48,478.50	Q 48,478.50	Q 48,478.50	Q 48,478.50	Q 48,478.50	Q 48,478.50	Q 48,478.50	Q 587,422.15	Q 59,688.65
41 Servicios extraordinarios del per	Q 5,000.00	-	-	-	-	-	-	Q 800.00	-	Q 800.00	Q 800.00	Q 800.00	Q 3,300.00	Q 7,300.00	-Q 2,300.00
51 Instituto Guatemalteco de Seg	Q 94,722.17	Q 7,469.86	Q 6,355.56	Q 6,416.28	Q 6,780.63	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 73,207.37	Q 21,514.80
71 Aguinaldo	Q 50,925.90	-	-	Q 3,760.27	-	-	-	-	-	-	-	-	Q 47,113.89	Q 50,874.16	Q 51.74
72 Bonificación anual (Bono 14)	Q 50,925.90	-	-	Q 8,476.03	-	-	-	Q 46,303.66	-	-	-	-	-	Q 54,779.69	-Q 3,853.79
415 Vacaciones pagadas por retiro	Q 13,000.00	-	-	Q 9,673.19	-	-	-	-	-	-	-	-	-	Q 9,673.19	Q 3,326.81
413 Indemnizaciones al personal	Q 23,000.00	-	-	Q 22,884.25	-	-	-	-	-	-	-	-	-	Q 22,884.25	Q 115.75
SERVICIOS NO PERSONALES															
111 Energia Electrica	Q 65,000.00	Q 7,402.75	Q 6,828.15	Q 5,741.57	Q 7,055.27	Q 7,588.47	Q 3,538.50	Q 2,215.12	Q 2,223.70	Q 2,217.71	Q 2,254.46	Q 2,359.56	Q 2,424.85	Q 51,850.11	Q 13,149.89
113 Telefonía	Q 11,784.00	Q 551.87	Q 551.87	Q 551.87	Q 715.80	Q 800.35	Q 736.06	Q 742.58	Q 485.00	Q 1,002.30	Q 762.70	Q 730.80	Q 734.45	Q 8,365.65	Q 3,418.35
122 Impresión, encuadernación y ref	Q 1,500.00	-	-	-	-	Q 10.00	-	-	-	-	-	-	-	Q 10.00	Q 1,490.00
151 Arrendamiento de Edificios y loc	Q 24,000.00	Q 1,680.00	Q 1,680.00	Q 4,396.00	Q 1,924.70	Q 1,928.11	Q 1,921.49	Q 1,924.72	Q 1,927.22	Q 1,931.68	Q 1,945.55	Q 1,946.51	Q 1,953.51	Q 25,159.49	-Q 1,159.49
152 Arrendamiento de tierras y terre	Q 920,250.00	-	-	Q 182,850.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 61,350.00	Q 735,000.00	Q 185,250.00
165 Mantenimiento y reparacion de r	Q 3,000.00	Q 436.00	-	-	Q 737.00	-	-	-	Q 518.00	-	-	Q 553.00	-	Q 2,244.00	Q 756.00
174 Mantenimiento y reparacion de i	Q 25,000.00	-	Q 298.49	-	-	Q 4,750.00	-	Q 3,762.00	Q 4,741.39	-	-	-	-	Q 13,551.88	Q 11,448.12
183 Servicios jurídicos	Q 4,500.00	-	Q 4,090.00	Q 350.00	-	-	-	-	Q 2,550.80	-	-	-	-	Q 6,990.80	-Q 2,490.80
189 Otros estudios y/o servicios	Q 178,000.00	Q 6,341.25	Q 44,170.00	Q 28,400.00	Q 12,700.00	Q 11,891.25	Q 13,966.07	Q 13,966.07	Q 10,116.07	Q 13,962.12	Q 11,291.07	Q 8,866.07	Q 9,151.27	Q 184,821.24	-Q 6,821.24
191 Primas y gastos de seguros y fie	Q 4,800.00	Q 475.93	-	-	Q 475.85	Q 475.85	Q 475.85	Q 475.85	Q 475.93	Q 475.93	Q 1,833.33	Q 475.93	Q 475.93	Q 6,116.38	-Q 1,316.38
195 Impuestos, Derechos y Tasas	Q 47,250.00	Q 3,472.18	Q 3,490.91	Q 3,523.39	Q 15,064.35	Q 3,523.87	Q 3,650.37	Q 3,583.93	Q 3,583.93	Q 6,050.45	Q 5,776.26	Q 3,583.93	Q 3,583.93	Q 58,887.50	-Q 11,637.50
197 Servicio de vigilancia	Q 380,000.00	-	-	Q 27,500.00	Q 27,500.00	Q 27,500.00	Q 27,500.00	Q 27,500.00	Q 27,500.00	Q 27,500.00	Q 27,500.00	Q 27,500.00	Q 27,500.00	Q 275,000.00	Q 105,000.00
199 Otros servicios no personales	Q 10,000.00	-	Q 675.00	-	-	-	-	-	-	-	-	-	-	Q 675.00	Q 9,325.00
MATERIALES Y SUMINISTROS															
196 Servicios de atención y protocol	Q 23,047.24	-	Q 6,331.35	Q 6,798.00	-	-	-	-	-	-	-	-	-	Q 13,129.35	Q 9,917.89
241 Papel de escritorio	Q 1,000.00	-	Q 249.00	-	-	Q 750.00	-	-	-	-	-	-	-	Q 999.00	Q 1.00
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 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 1,000.00	Q 11,800.00	Q 200.00
291 Útiles de oficina	Q 3,500.00	-	Q 1,980.00	Q 395.10	-	Q 180.00	-	-	-	-	-	-	-	Q 2,555.10	Q 944.90
294 Útiles deportivos y recreativos	Q 40,000.00	Q 6,279.00	Q 2,825.00	Q 2,975.00	-	-	-	-	Q 8,114.00	Q 13,752.59	-	-	Q 1,800.00	Q 35,745.59	Q 4,254.41
297 Útiles, accesorios y materiales e	Q 5,000.00	-	Q 721.00	-	-	-	-	-	-	-	-	-	-	Q 721.00	Q 4,279.00
322 Equipo de Oficina	Q 10,000.00	-	-	Q 2,508.00	-	-	-	-	-	-	-	-	-	Q 2,508.00	Q 7,492.00
328 Equipo de computo	Q 10,000.00	-	-	Q 2,650.00	-	-	-	-	-	-	-	-	-	Q 2,650.00	Q 7,350.00
TOTAL GASTOS	Q 2,664,316.01	Q 85,692.75	Q 133,299.57	Q 369,327.45	Q 183,782.10	Q 175,799.53	Q 169,189.97	Q 217,075.56	Q 179,637.67	Q 184,294.41	Q 168,765.00	Q 163,417.43	Q 214,639.46	Q 2,244,920.90	Q 419,395.11
SALDO	-	Q 65,727.08	Q 123,730.18	Q 242,303.40	Q 249,444.56	Q 250,284.22	Q 258,505.71	Q 234,188.01	Q 223,433.08	Q 176,623.11	Q 150,145.47	Q 156,319.42	Q 147,822.63	-	-

