

EJECUCION PRESUPUESTARIA 2022.
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022.

(Cifras expresadas en quetzales)

| GRUPO | CONCEPTO | PROYECTO FINAL APROBADO | INGRESOS NO PRESUPUESTADO | AYUDAS ORDINARIAS | (+) TRANSFERENCIAS | (-) TRANSFERENCIAS | SUBTOTAL | EJECUTADO | DISPONIBILIDAD | SOBRESIJO |
|-------|---|-------------------------|---------------------------|-------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|--------------|
| 0 | SERVICIOS PERSONALES | | | | | | | | | |
| 11 | Personal Permanente | 680,000.00 | - | - | - | - | 680,000.00 | 327,446.50 | 352,554.50 | 25,109.00 |
| 21 | Personal Suplementario | 35,000.00 | - | - | - | - | 35,000.00 | 8,075.10 | 26,924.90 | 16,849.80 |
| 29 | Otras Remuneraciones de Personal Temporal | 1,435,000.00 | - | - | - | - | 1,435,000.00 | 653,236.35 | 781,763.65 | 128,527.30 |
| 31 | Jornales | 50,000.00 | - | - | - | - | 50,000.00 | 24,340.80 | 25,659.20 | 1,318.40 |
| 41 | Servicios Extraordinarios de Personal Permanente | 25,000.00 | - | - | - | - | 25,000.00 | 19,570.53 | 5,429.47 | 14,141.06 |
| 51 | Aporte patronal al Iqss | 115,000.00 | - | - | - | - | 115,000.00 | 59,324.68 | 55,675.32 | 3,649.36 |
| 52 | Aporte Patronal al Intecap | 500.00 | - | - | - | - | 500.00 | - | 500.00 | 500.00 |
| 71 | Aguinaldo | 60,000.00 | - | - | - | - | 60,000.00 | 8,583.33 | 51,416.67 | 42,833.34 |
| 72 | Bono 14 | 60,000.00 | - | - | - | - | 60,000.00 | 18,166.67 | 41,833.33 | 23,666.66 |
| 73 | Bono Vacacional | 5,000.00 | - | - | - | - | 5,000.00 | 312.53 | 4,687.47 | 4,374.94 |
| 1 | SERVICIOS NO PERSONALES | | | | | | | | | |
| 113 | Telefonia | 12,000.00 | - | - | - | - | 12,000.00 | 6,826.60 | 5,173.40 | 1,653.20 |
| 121 | Publicidad y Propaganda | 500.00 | - | - | - | - | 500.00 | - | 500.00 | 500.00 |
| 122 | Impresion y Elnudermacion | 10,000.00 | - | - | - | - | 10,000.00 | 4,873.95 | 5,126.05 | 252.10 |
| 131 | Viajeros al Exterior | 1,850,000.00 | - | - | - | - | 1,850,000.00 | 271,089.19 | 1,578,910.81 | 1,307,821.62 |
| 133 | Viajeros al Interior | 40,000.00 | - | - | - | - | 40,000.00 | 23,162.00 | 16,838.00 | 6,324.00 |
| 141 | Transporte de Personas | 1,000,000.00 | - | - | - | - | 1,000,000.00 | 229,521.11 | 770,478.89 | 540,957.78 |
| 142 | Files | 200.00 | - | - | - | - | 200.00 | - | 200.00 | 200.00 |
| 151 | Arrendamiento de Locales | 200,000.00 | - | - | - | - | 200,000.00 | 21,300.00 | 178,700.00 | 157,400.00 |
| 153 | Arrendamiento de máquinas y equipos de oficina | 500.00 | - | - | - | - | 500.00 | - | 500.00 | 500.00 |
| 162 | Mantenimiento y Reparación de Equipo de Oficina | 10,000.00 | - | - | - | - | 10,000.00 | 4,934.71 | 5,065.29 | 130.58 |
| 164 | Mantenimiento y Reparación de E. Educacionales | 4,000.00 | - | - | - | - | 4,000.00 | - | 4,000.00 | 4,000.00 |
| 165 | Mantenimiento y Reparación de Transporte | 30,000.00 | - | - | - | - | 30,000.00 | 15,385.99 | 14,614.01 | 771.98 |
| 168 | Mantenimiento y Reparación de Equipo Computo | 30,000.00 | - | - | - | - | 30,000.00 | 3,508.00 | 26,492.00 | 22,984.00 |
| 171 | Mantenimiento y Reparación de Edificios | 100,000.00 | - | - | - | - | 100,000.00 | 3,154.03 | 96,845.97 | 93,691.94 |
| 174 | Mantenimiento y Reparación de instalaciones | 100,000.00 | - | - | - | - | 100,000.00 | 353.17 | 99,646.83 | 99,293.66 |
| 176 | Mante. y Reparación de Otras Obras e Insta. | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 182 | Servicios Medicos Sanitarios | 40,000.00 | - | - | - | - | 40,000.00 | 16,500.00 | 23,500.00 | 7,000.00 |
| 183 | Servicios Jurídicos | 100,000.00 | - | - | - | - | 100,000.00 | 83,350.00 | 16,650.00 | 66,700.00 |
| 184 | Servicios Económicos Contables y Auditoria | 40,000.00 | - | - | - | - | 40,000.00 | 17,500.00 | 22,500.00 | 5,000.00 |
| 188 | Servicios de Inge. Arquitectura y Super. De obras | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 189 | Otros Estudios y Servicios | 1,161,000.00 | - | - | - | - | 1,161,000.00 | 573,074.09 | 587,925.91 | 14,851.82 |
| 191 | Primas y gastos de seguros y fianzas | 50,000.00 | - | - | - | - | 50,000.00 | 13,302.63 | 36,697.37 | 23,394.74 |
| 194 | Otras Comisiones y Gastos Bancarios | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 195 | Impuestos, Derechos y tasas | 10,000.00 | - | - | - | - | 10,000.00 | 16,887.76 | 103,112.24 | 86,224.48 |
| 196 | Servicios de Atención y Protocolo | 120,000.00 | - | - | - | - | 120,000.00 | 36,907.00 | 8,193.00 | 28,614.00 |
| 197 | Servicio de Vigilancia | 45,000.00 | - | - | - | - | 45,000.00 | 69,594.40 | 60,405.60 | 9,188.80 |
| 199 | Otros Servicios no Personales | 130,000.00 | - | - | - | - | 130,000.00 | - | - | - |
| | SUBTOTAL | 7,569,700.00 | | | | | 7,569,700.00 | 2,530,180.12 | 5,039,519.88 | |

ASOCIACION DE PENTATLON MODERNO
 INFORME CONTABLE 2022
 JUNIO

EJECUCION PRESUPUESTARIA 2022.
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022.

(Cifras expresadas en quetzales)

| GRUPO RENGLON | CONCEPTO V I E N E N | PROYECTO FINAL APROBADO | INGRESOS NO: PRESUPUESTADO | AYUDAS ORDINARIAS | TRANSFERENCIAS (+) | TRANSFERENCIAS (-) | SUBTOTAL | EJECUTADO | DISPONIBILIDAD | SOBREGIRO |
|------------------|--|----------------------------|-------------------------------|----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|------------------|
| | | | | | | | | | | |
| 211 | Alimentos a Personas | 95,000.00 | - | - | - | - | 95,000.00 | 55,526.44 | 39,473.56 | 16,052.88 |
| 224 | Pómez, Cal y yeso | 500.00 | - | - | - | - | 500.00 | - | 500.00 | 500.00 |
| 233 | Prendas de Vestir | 120,000.00 | - | - | - | - | 120,000.00 | 48,939.00 | 71,061.00 | 22,122.00 |
| 241 | Papel de Escritorio | 4,000.00 | - | - | - | - | 4,000.00 | 1,889.40 | 2,310.60 | 621.20 |
| 243 | Productos de Papel Cartón | 500.00 | - | - | - | - | 500.00 | 47.70 | 452.30 | 404.60 |
| 245 | Libros, Revistas y Periódicos | 500.00 | - | - | - | - | 500.00 | 319.95 | 180.05 | 139.90 |
| 253 | Lantas y Neumáticos | 4,000.00 | - | - | - | - | 4,000.00 | - | 4,000.00 | 4,000.00 |
| 262 | Combustible y Lubrificantes | 20,000.00 | - | - | - | - | 20,000.00 | 15,845.30 | 4,154.70 | 11,690.60 |
| 266 | Productos Medicinales y Farmacéuticos | 50,000.00 | - | - | - | - | 50,000.00 | 7,243.33 | 42,756.67 | 35,513.34 |
| 267 | Tintes, Pinturas y Colorantes | 5,000.00 | - | - | - | - | 5,000.00 | 617.00 | 4,383.00 | 3,766.00 |
| 268 | Productos Plásticos, Nylon, vinil y PVC | 10,000.00 | - | - | - | - | 10,000.00 | 4,900.00 | 5,100.00 | 200.00 |
| 272 | Productos de vidrio | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 275 | Productos de Cemento, Pómez, Asbesto, y Yeso | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 283 | Productos de Metal | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 284 | Estructuras Metálicas Acabadas | 5,000.00 | - | - | - | - | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 285 | Materiales y Equipos Diversos | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 289 | Otros Productos Metálicos | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 291 | Utiles de Oficina | 15,000.00 | - | - | - | - | 15,000.00 | 1,558.90 | 13,441.10 | 11,882.20 |
| 292 | Utiles de Limpieza y Productos Sanitarios | 15,000.00 | - | - | - | - | 15,000.00 | 2,949.62 | 12,050.38 | 9,100.76 |
| 294 | Utiles Deportivos y Recreativos | 800,000.00 | - | - | - | - | 800,000.00 | 100,283.75 | 699,716.25 | 599,432.50 |
| 296 | Utiles de Cocina y comedor | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 297 | Utiles, accesorios y Materiales Eléctricos | 5,000.00 | - | - | - | - | 5,000.00 | 146.01 | 4,853.99 | 4,707.98 |
| 298 | Accesorios y Reparaciones en General | 100,500.00 | - | - | - | - | 100,500.00 | - | 100,500.00 | 100,500.00 |
| 299 | Otros Materiales y suministros | 130,000.00 | - | - | - | - | 130,000.00 | 5,054.15 | 124,945.85 | 119,891.70 |
| 3 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | |
| 312 | Edificio e instalaciones | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 322 | Equipo de Oficina | 100,000.00 | - | - | - | - | 100,000.00 | 4,498.50 | 95,501.50 | 91,003.00 |
| 323 | Equipo Médicos - Sanitarios y de Laboratorio | 100,000.00 | - | - | - | - | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 324 | Equipo Educativo, Cultura y Recreativo | 100,000.00 | - | - | - | - | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 325 | Equipo de Transporte | 5,000.00 | - | - | - | - | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 326 | Equipo Para Comunicaciones | 5,000.00 | - | - | - | - | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 328 | Equipo de Computo | 100,000.00 | - | - | - | - | 100,000.00 | 7,497.00 | 92,503.00 | 85,006.00 |
| 329 | Otros Maquinarias y Equipo | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| | SUBTOTAL | 9,385,700.00 | - | - | - | - | 9,385,700.00 | 2,787,296.17 | 6,598,403.83 | 10,000.00 |

EJECUCION PRESUPUESTARIA 2022.
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022.

(Cifras expresadas en quetzales)

| GRUPO RENGLON | CONCEPTO V I E N E N | PROYECTO FINAL APROBADO | INGRESOS NO PRESUPUESTADO | AYUDAS ORDINARIAS | (+) TRANSFERENCIAS | (-) TRANSFERENCIAS | SUBTOTAL | EJECUTADO | DISPONIBILIDAD | SOBRESIJO |
|------------------|---|----------------------------|------------------------------|----------------------|-----------------------|-----------------------|---------------|--------------|----------------|------------|
| 4 | TRANSFERENCIAS CORRIENTES | 9,385,700.00 | - | - | - | - | 9,385,700.00 | 2,787,296.17 | 6,598,403.83 | - |
| 413 | Indemnización al Personal | 400,000.00 | - | - | - | - | 400,000.00 | 74,750.00 | 325,250.00 | 250,500.00 |
| 415 | Vacaciones | 20,000.00 | - | - | - | - | 20,000.00 | 1,489.19 | 18,510.81 | 17,021.62 |
| 416 | Becas de estudio en el Interior | 150,000.00 | - | - | - | - | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 419 | Otras transferencias a personas | 190,000.00 | - | - | - | - | 190,000.00 | 25,885.00 | 164,115.00 | 138,230.00 |
| 453 | Transferencias a entidades descentralizadas y auto. | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 472 | Transferencias a Org. E Instituciones Internacionales | 1,000.00 | - | - | 9,000.00 | - | 10,000.00 | 2,432.41 | 7,567.59 | 5,135.18 |
| 9 | ASIGNACIONES GLOBALES | | | | | | | | | |
| 913 | Sentencias Judiciales | 100,000.00 | - | - | - | - | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 991 | Créditos de Reserva | 1,341,623.64 | 72,347.55 | - | - | - | 1,404,971.19 | 449,083.97 | 955,907.22 | 506,843.25 |
| | TOTALES | 11,598,323.64 | 72,347.55 | - | 9,000.00 | 9,000.00 | 11,670,671.19 | 3,340,916.74 | 8,329,754.45 | |

RESUMEN

| | PROGRAMADO | REAL |
|---|---------------|--------------|
| (+) Ingresos Presupuestados | 11,598,323.64 | 8,621,406.27 |
| (+) Ingresos no Presupuestados | - | - |
| SUBTOTAL | 11,598,323.64 | 8,621,406.27 |
| (+) Ayudas económicas Extraordinarias | - | - |
| SUBTOTAL | 11,598,323.64 | 8,621,406.27 |
| (-) Efectuado | 3,340,916.74 | 3,340,916.74 |
| (-) Regularización de cheques emitidos oper. Antic. | - | - |
| DISPONIBILIDAD | 8,257,406.90 | 5,280,489.53 |

INTEGRACION DE LA DISPONIBILIDAD

| | |
|-----------------------------------|--------------|
| Banco C&T Continental | 4,994,777.88 |
| Banco Banrural | 79,673.62 |
| Caja Chica | - |
| Deposito en transito | - |
| Documentos de abono | 206,038.03 |
| Depositos realizados Ch. emitidos | - |
| TOTAL | 5,280,489.53 |

Walter O. Morales Sánchez
CONTADOR

