

EGRESOS MENSUALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2025.

| RENGLON | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------|--------|------------|---------|-----------|-----------|---------------------|
| 0 | SERVICIOS PERSONALES | | | | | | | | | | | | | |
| 11 | Personal Permanente | 53,047.75 | 59,909.51 | 59,909.51 | 59,909.51 | 59,909.51 | 59,909.51 | | | | | | | 352,595.30 |
| 14 | Complemento x calidad Profesional Personal Perm. | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | | | | | | | 2,100.00 |
| 15 | Complementos Especificos al Personal Permanente | 1,775.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | | 11,775.00 |
| 21 | Personal Supernumerario | | | | | | | | | | | | | - |
| 22 | Personal por Contrato | 4,520.58 | 4,520.58 | 4,044.73 | 4,044.73 | 4,044.73 | 4,996.43 | | | | | | | 26,171.78 |
| 26 | Complemento x calidad Profesional Personal Temp. | | | | | | | | | | | | | - |
| 27 | Complementos Especificos al Personal temporal | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | | | | | | | 1,500.00 |
| 29 | Otras Remuneraciones de Personal Temporal | 124,209.60 | 124,209.60 | 126,936.87 | 126,936.87 | 117,936.87 | 134,886.87 | | | | | | | 755,116.68 |
| 31 | Jornales | | | | | | | | | | | | | - |
| 33 | Complementos especificos al personal por Jornal | | | | | | | | | | | | | - |
| 41 | Servicios Extraordinarios de Personal Permanente | 631.48 | 1,269.08 | 2,289.03 | 2,435.18 | 2,351.15 | 3,117.18 | | | | | | | 12,093.10 |
| 42 | Servicios Extraordinarios de Personal Temporal | | | | | | | | | | | | | - |
| 51 | Aporte patronal al Igss | 10,141.69 | 9,491.78 | 10,700.17 | 10,788.81 | 10,820.04 | 10,798.93 | | | | | | | 62,741.42 |
| 52 | Aporte Patronal al Intecap | | | | | | | | | | | | | - |
| 71 | Aguinaldo | | | | | | | | | | | | | - |
| 72 | Bono 14 | | | | | | | | | | | | | - |
| 73 | Bono Vacacional | | | | | | | | | | | | | - |
| 79 | Otras Prestaciones | | | | | | | | | | | | | - |
| | SUBTOTALES | 194,926.10 | 202,000.55 | 206,480.31 | 206,715.10 | 197,662.30 | 216,308.92 | - | - | - | - | - | - | 1,224,093.28 |
| 1 | SERVICIOS NO PERSONALES | | | | | | | | | | | | | |
| 113 | Telefonía | 640.34 | 1,015.76 | 1,023.98 | 1,017.34 | 1,015.58 | 1,153.54 | | | | | | | 5,866.54 |
| 116 | Servicio de Lavandería | | 125.00 | | | | | | | | | | | 125.00 |
| 121 | Publicidad y Propaganda | | | | | | | | | | | | | - |
| 122 | Impresión y Encuadernación | | 414.60 | 991.40 | 2,979.60 | 2,110.00 | 2,289.60 | | | | | | | 8,785.20 |
| 131 | Viáticos al Exterior | 6,484.80 | | 109.02 | | | 161,531.95 | | | | | | | 168,125.77 |
| 133 | Viáticos al Interior | | | | | | | | | | | | | - |
| 141 | Transporte de Personas | | | 29,194.15 | | 106,050.00 | 106,513.00 | | | | | | | 241,757.15 |
| 142 | Fletes | | | 5,000.00 | | | | | | | | | | 5,000.00 |
| 151 | Arrendamiento de Locales | | | 9,900.00 | | | 9,900.00 | | | | | | | 19,800.00 |
| 153 | Arrendamiento de máquinas y equipos de oficina | | | | | | | | | | | | | - |
| 155 | Arrendamiento de Medios de Transporte | | | | | | | | | | | | | - |
| 162 | Mantenimiento y Reparación de Equipo de Oficina | | | | 1,600.00 | | | | | | | | | 1,600.00 |
| 164 | Mantenimiento y Reparación de E. Educativos | | | 625.00 | | 4,800.00 | | | | | | | | 5,425.00 |
| 165 | Mantenimiento y Reparación de Transporte | 5,035.00 | | | | 3,500.00 | | | | | | | | 8,535.00 |
| 168 | Mantenimiento y Reparación de Equipo Computo | | | | | | | | | | | | | - |
| 171 | Mantenimiento y Reparación de Edificios | | | | | | | | | | | | | - |
| 174 | Mantenimiento y Reparación de Instalaciones | | | | 72.80 | | 110.00 | | | | | | | 182.80 |
| 182 | Servicios Médicos Sanitarios | | | 1,800.00 | 3,600.00 | 5,800.00 | | | | | | | | 11,200.00 |
| 183 | Servicios Jurídicos | 8,000.00 | 8,000.00 | 8,000.00 | 17,500.00 | 8,000.00 | 8,000.00 | | | | | | | 57,500.00 |
| 184 | Servicios Económicos Contables y Auditoría | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | | 48,000.00 |
| 185 | Servicios de Capacitación | | | | | | | | | | | | | - |
| 186 | Servicios de Informática y Sistemas Computarizados | 1,300.00 | 500.00 | | | 625.00 | | | | | | | | 2,425.00 |
| 188 | Servicios de Inge. Arquitectura y Super. De obras | | | | | | | | | | | | | - |
| 189 | Otros Estudios y Servicios | 90,864.00 | 90,864.00 | 90,364.00 | 90,919.55 | 91,419.55 | 91,119.55 | | | | | | | 545,550.65 |
| 191 | Primas y gastos de seguros y fianzas | 269.26 | | | 4,570.68 | 8,723.14 | | | | | | | | 13,563.08 |
| 194 | Otras Comisiones y Gastos Bancarios | | | | | | | | | | | | | - |
| 195 | Impuestos, Derechos y tasas | | 220.30 | 143.00 | | | | | | | | | | 363.30 |
| 196 | Servicios de Atención y Protocolo | 44,019.60 | 500.00 | 368,624.70 | 862.70 | | 434.85 | | | | | | | 414,441.85 |
| 197 | Servicio de Vigilancia | 15,600.00 | 15,600.00 | 15,600.00 | | | | | | | | | | 46,800.00 |
| 199 | Otros Servicios no Personales | 4,112.90 | 3,864.44 | 4,724.06 | 6,156.78 | 11,238.76 | 7,622.99 | | | | | | | 37,719.93 |
| | SUBTOTALES | 184,325.90 | 129,104.10 | 544,099.31 | 137,279.25 | 251,282.03 | 396,675.48 | - | - | - | - | - | - | 1,642,766.07 |
| | V A N | 379,252.00 | 331,104.65 | 750,579.62 | 343,994.35 | 448,944.33 | 612,984.40 | - | - | - | - | - | - | 2,866,859.35 |

EGRESOS MENSUALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2025.

| | | (Cifras expresadas en quetzales) | | | | | | | | | | | | |
|--------------------|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------|--------|------------|---------|-----------|-----------|---------------------|
| RENGLON | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| V I E N E N | | 379,252.00 | 331,104.65 | 750,579.62 | 343,994.36 | 448,944.33 | 612,984.40 | - | - | - | - | - | - | 2,856,869.35 |
| 2 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | |
| 211 | Alimentos a Personas | 27,743.00 | 1,577.50 | 200,666.97 | 6,460.80 | 3,800.00 | 9,445.85 | | | | | | | 249,694.12 |
| 233 | Prendas de Vestir | | | 175.00 | | 8,650.00 | 4,195.00 | | | | | | | 13,020.00 |
| 241 | Papel de Escritorio | | 119.00 | | 338.00 | | | | | | | | | 457.00 |
| 253 | Llantas y Neumáticos | | | | | | | | | | | | | - |
| 262 | Combustible y Lubricantes | | 834.73 | 1,090.90 | 597.10 | | 1,170.00 | | | | | | | 3,792.73 |
| 266 | Productos Medicinales y Farmaceuticos | | | 495.00 | 1,074.40 | | 350.94 | | | | | | | 1,920.34 |
| 267 | Tintes, Pinturas y Colorantes | | | | 475.10 | | | | | | | | | 475.10 |
| 268 | Productos Plásticos, Nylon, vinil y PVC | | 500.00 | | | | | | | | | | | 500.00 |
| 272 | Productos de Vidrio | | | | | | | | | | | | | - |
| 275 | Productos de Cemento, Pómez, Asbesto y Yeso. | | | | | | | | | | | | | - |
| 283 | Productos de Metal | | | | | | | | | | | | | - |
| 284 | Estructuras Metálicas Acabadas | | | | | 5,275.00 | | | | | | | | 5,275.00 |
| 285 | Materiales y Equipos Diversos | | | | | | 158.31 | | | | | | | 158.31 |
| 289 | Otros Productos Metálicos | | | | | | | | | | | | | - |
| 291 | Utiles de Oficina | 1,727.15 | 110.00 | 32.50 | | 1,807.05 | 175.00 | | | | | | | 3,851.70 |
| 292 | Utiles de Limpieza y Productos Sanitarios | | 626.95 | 149.55 | 520.45 | | 829.45 | | | | | | | 2,126.40 |
| 294 | Utiles Deportivos y Recreativos | 1,531.53 | 3,431.65 | 138.60 | 2,850.00 | 12,700.00 | 66.15 | | | | | | | 20,717.93 |
| 296 | Utiles de Cocina y comedor | | 1,970.60 | 386.45 | 481.55 | | | | | | | | | 2,838.60 |
| 297 | Utiles, accesorios y Materiales Eléctricos | | 133.90 | 2,296.03 | | | 497.33 | | | | | | | 2,927.26 |
| 298 | Accesorios y Reparaciones en General | | 150.00 | | | | | | | | | | | 150.00 |
| 299 | Otros Materiales y suministros | | 65.88 | 24.00 | | | | | | | | | | 89.88 |
| SUBTOTALES | | 31,001.68 | 9,520.21 | 205,455.00 | 12,897.40 | 32,232.05 | 16,888.03 | - | - | - | - | - | - | 367,994.37 |
| V A N | | 410,253.68 | 340,624.86 | 956,034.62 | 356,891.75 | 481,176.38 | 629,872.43 | - | - | - | - | - | - | 3,174,853.72 |

EGRESOS MENSUALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2025.

(Cifras expresadas en quetzales)

| RENGLON | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|------------|----------|-----------|-----------|---------------------|
| VIENEN | 410,253.68 | 340,624.86 | 956,034.62 | 366,891.75 | 481,176.38 | 629,872.43 | - | - | - | - | - | - | 3,174,863.72 |
| 3 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | | | | |
| 312 Edificio e Instalaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 322 Equipo de Oficina | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 323 Equipo Médico - Sanitario y de Laboratorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 324 Equipo Educativa, Cultura y Recreativo | - | - | - | 520.00 | - | - | - | - | - | - | - | - | 520.00 |
| 325 Equipo de Transporte | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 326 Equipo Para Comunicaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 328 Equipo de Computo | 3,050.00 | - | - | - | - | 31.20 | - | - | - | - | - | - | 3,081.20 |
| 329 Otras Maquinarias y Equipo | - | - | - | 8,995.00 | - | - | - | - | - | - | - | - | 8,995.00 |
| SUBTOTALES | 3,050.00 | - | - | 9,515.00 | - | 31.20 | - | - | - | - | - | - | 12,586.20 |
| 4 TRANSFERENCIAS CORRIENTES | | | | | | | | | | | | | |
| 413 Indemnización al Personal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 415 Vacaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 416 Becas de estudio en el Interior | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 419 Otras transferencias a personas | 18,272.41 | - | - | - | 18,272.41 | 38,070.00 | - | - | - | - | - | - | 74,614.82 |
| 453 Trans. Entidades descentra y autonomas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 472 Transf. A Organismos e instituciones Internacionales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUBTOTALES | 18,272.41 | - | - | - | 18,272.41 | 38,070.00 | - | - | - | - | - | - | 74,614.82 |
| 9 ASIGNACIONES GLOBALES | | | | | | | | | | | | | |
| 913 Sentencias Judiciales | 266,250.00 | - | - | - | - | - | - | - | - | - | - | - | 266,250.00 |
| 991 Créditos de Reserva | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUBTOTALES | 266,250.00 | - | - | - | - | - | - | - | - | - | - | - | 266,250.00 |
| TOTALES | 697,826.09 | 340,624.86 | 956,034.62 | 366,406.75 | 499,448.79 | 667,973.63 | - | - | - | - | - | - | 3,028,314.74 |

Walter O. Morales Sánchez
 CONTADOR



ASOCIACION DE PENTATLON MODERNO
 INFORME CONTABLE DEL 2025.
 JUNIO

EJECUCION PRESUPUESTARIA 2025.
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025.

(Cifras expresadas en quetzales)

| GRUPO RENGLON | CONCEPTO | PROYECTO FINAL APROBADO | INGRESOS NO PRESUPUESTADO | AYUDAS ORDINARIAS | (+) TRANSFERENCIAS | (-) TRANSFERENCIAS | SUBTOTAL | EJECUTADO | DISPONIBILIDAD | SOBREGIRO |
|------------------|--|----------------------------|------------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------------|---------------------|--------------|
| 0 | SERVICIOS PERSONALES | | | | | | | | | |
| 11 | Personal Permanente | 800,000.00 | - | - | - | - | 800,000.00 | 352,595.30 | 447,404.70 | 94,809.40 |
| 14 | Complemento x calidad Profesional Personal Perm. | 10,000.00 | - | - | - | - | 10,000.00 | 2,100.00 | 7,900.00 | 5,800.00 |
| 15 | Complementos Especificos al Personal Permanente | 30,000.00 | - | - | - | - | 30,000.00 | 11,775.00 | 18,225.00 | 6,450.00 |
| 21 | Personal Supernumerario | 20,000.00 | - | - | - | - | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 22 | Personal por Contrato | 100,000.00 | - | - | - | - | 100,000.00 | 26,171.78 | 73,828.22 | 47,656.44 |
| 26 | Complemento x calidad Profesional Personal Temp. | 6,000.00 | - | - | - | - | 6,000.00 | - | 6,000.00 | 6,000.00 |
| 27 | Complementos Especificos al Personal temporal | 30,000.00 | - | - | - | - | 30,000.00 | 1,500.00 | 28,500.00 | 27,000.00 |
| 29 | Otras Remuneraciones de Personal Temporal | 1,500,000.00 | - | - | - | - | 1,500,000.00 | 755,116.68 | 744,883.32 | 10,233.36 |
| 31 | Jornales | 50,000.00 | - | - | - | - | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 33 | Complementos especificos al personal por Jornal | 5,000.00 | - | - | - | - | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 41 | Servicios Extraordinarios de Personal Permanente | 50,000.00 | - | - | - | - | 50,000.00 | 12,093.10 | 37,906.90 | 25,813.80 |
| 42 | Servicios Extraordinarios de Personal Temporal | 30,000.00 | - | - | - | - | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 51 | Aporte patronal al Igss | 125,000.00 | - | - | - | - | 125,000.00 | 62,741.42 | 62,258.58 | 482.84 |
| 52 | Aporte Patronal al Intecap | 500.00 | - | - | - | - | 500.00 | - | 500.00 | 500.00 |
| 71 | Aguinaldo | 75,000.00 | - | - | - | - | 75,000.00 | - | 75,000.00 | 75,000.00 |
| 72 | Bono 14 | 75,000.00 | - | - | - | - | 75,000.00 | - | 75,000.00 | 75,000.00 |
| 73 | Bono Vacacional | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 79 | Otras Prestaciones | 20,000.00 | - | - | - | - | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 1 | SERVICIOS NO PERSONALES | | | | | | | | | |
| 113 | Telefonia | 20,000.00 | - | - | - | - | 20,000.00 | 5,866.54 | 14,133.46 | 8,266.92 |
| 116 | Servicio de Lavanderia | 5,000.00 | - | - | - | - | 5,000.00 | 125.00 | 4,875.00 | 4,750.00 |
| 121 | Publicidad y Propaganda | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 122 | Impresión y Encuadernación | 50,000.00 | - | - | - | - | 50,000.00 | 8,785.20 | 41,214.80 | 32,429.60 |
| 131 | Viáticos al Exterior | 1,900,000.00 | - | - | - | - | 1,900,000.00 | 168,125.77 | 1,731,874.23 | 1,563,748.46 |
| 133 | Viaticos al Interior | 20,000.00 | - | - | - | - | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 141 | Transporte de Personas | 1,700,000.00 | - | - | - | - | 1,700,000.00 | 241,757.15 | 1,458,242.85 | 1,216,485.70 |
| 142 | Fletes | 60,000.00 | - | - | - | - | 60,000.00 | 5,000.00 | 55,000.00 | 50,000.00 |
| 151 | Arrendamiento de Locales | 50,000.00 | - | - | - | - | 50,000.00 | 19,800.00 | 30,200.00 | 10,400.00 |
| 153 | Arrendamiento de máquinas y equipos de oficina | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 155 | Arrendamiento de Medios de Transporte | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 162 | Mantenimiento y Reparación de Equipo de Oficina | 100,000.00 | - | - | - | - | 100,000.00 | 1,600.00 | 98,400.00 | 96,800.00 |
| 164 | Mantenimiento y Reparación de E. Educativas | 100,000.00 | - | - | - | - | 100,000.00 | 5,425.00 | 94,575.00 | 89,150.00 |
| 165 | Mantenimiento y Reparación de Transporte | 120,000.00 | - | - | - | - | 120,000.00 | 8,535.00 | 111,465.00 | 102,930.00 |
| 168 | Mantenimiento y Reparación de Equipo Computo | 60,000.00 | - | - | - | - | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 171 | Mantenimiento y Reparación de Edificios | 200,000.00 | - | - | - | - | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 174 | Mantenimiento y Reparación de Instalaciones | 100,000.00 | - | - | - | - | 100,000.00 | 182.60 | 99,817.40 | 99,634.80 |
| 182 | Servicios Medicos Sanitarios | 100,000.00 | - | - | - | - | 100,000.00 | 11,200.00 | 88,800.00 | 77,600.00 |
| 183 | Servicios Jurídicos | 120,000.00 | - | - | - | - | 120,000.00 | 57,500.00 | 62,500.00 | 5,000.00 |
| 184 | Servicios Económicos Contables y Auditoría | 120,000.00 | - | - | - | - | 120,000.00 | 48,000.00 | 72,000.00 | 24,000.00 |
| 185 | Servicios de Capacitación | 50,000.00 | - | - | - | - | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 186 | Servicios de Informatica y Sistemas Computarizados | 75,000.00 | - | - | - | - | 75,000.00 | 2,425.00 | 72,575.00 | 70,150.00 |
| 188 | Servicios de Inge. Arquitectura y Super. De obras | 30,000.00 | - | - | - | - | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 189 | Otros Estudios y Servicios | 1,500,000.00 | - | - | - | - | 1,500,000.00 | 545,550.65 | 954,449.35 | 408,898.70 |
| 191 | Primas y gastos de seguros y fianzas | 50,000.00 | - | - | - | - | 50,000.00 | 13,563.08 | 36,436.92 | 22,873.84 |
| 194 | Otras Comisiones y Gastos Bancarios | 10,000.00 | - | - | - | - | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 195 | Impuestos, Derechos y tasas | 10,000.00 | - | - | - | - | 10,000.00 | 363.30 | 9,636.70 | 9,273.40 |
| 196 | Servicios de Atención y Protocolo | 120,000.00 | - | - | 400,000.00 | - | 520,000.00 | 414,441.85 | 105,558.15 | 308,883.70 |
| 197 | Servicio de Vigilancia | 50,000.00 | - | - | - | - | 50,000.00 | 46,800.00 | 3,200.00 | 43,600.00 |
| 199 | Otros Servicios no Personales | 200,000.00 | - | - | - | - | 200,000.00 | 37,719.93 | 162,280.07 | 124,560.14 |
| | SUBTOTAL | 9,877,500.00 | - | - | 400,000.00 | - | 10,277,500.00 | 2,886,859.35 | 7,410,640.65 | |

ASOCIACION DE PENTATLON MODERNO
 INFORME CONTABLE DEL 2025.
 JUNIO

**EJECUCION PRESUPUESTARIA 2025.
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025.**

(Cifras expresadas en quetzales)

| GRUPO RENGLON | CONCEPTO | PROYECTO FINAL APROBADO | INGRESOS NO PRESUPUESTADO | AYUDAS ORDINARIAS | (+) TRANSFERENCIAS | (-) TRANSFERENCIAS | SUBTOTAL | EJECUTADO | DISPONIBILIDAD | SOBREGIRO |
|------------------|---|----------------------------|------------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|--------------|
| | VIENEN | 9,877,500.00 | - | - | 400,000.00 | - | 10,277,500.00 | 2,866,859.35 | 7,410,640.65 | - |
| 211 | Alimentos a Personas | 200,000.00 | - | - | 200,000.00 | - | 400,000.00 | 249,694.12 | 150,305.88 | 99,388.24 |
| 233 | Prendas de Vestir | 400,000.00 | - | - | - | - | 600,000.00 | 13,020.00 | 586,980.00 | 573,960.00 |
| 241 | Papel de Escritorio | 20,000.00 | - | - | - | - | 20,000.00 | 457.00 | 19,543.00 | 19,086.00 |
| 253 | Llantas y Neumáticos | 25,000.00 | - | - | - | - | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 262 | Combustible y Lubricantes | 35,000.00 | - | - | - | - | 35,000.00 | 3,792.73 | 31,207.27 | 27,414.54 |
| 266 | Productos Medicinales y Farmaceuticos | 75,000.00 | - | - | - | - | 75,000.00 | 1,920.34 | 73,079.66 | 71,159.32 |
| 267 | Tintes, Pinturas y Colorantes | 20,000.00 | - | - | - | - | 20,000.00 | 475.10 | 19,524.90 | 19,049.80 |
| 268 | Productos Plásticos, Nylon, vinil y PVC | 20,000.00 | - | - | - | - | 20,000.00 | 500.00 | 19,500.00 | 19,000.00 |
| 272 | Productos de vidrio | 20,000.00 | - | - | - | - | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 275 | Productos de Cemento, Pómez, Asbesto, y Yeso | 20,000.00 | - | - | - | - | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 283 | Productos de Metal | 20,000.00 | - | - | - | - | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 284 | Estructuras Metálicas Acabadas | 20,000.00 | - | - | - | - | 20,000.00 | 5,275.00 | 14,725.00 | 9,450.00 |
| 285 | Materiales y Equipos Diversos | 30,000.00 | - | - | - | - | 30,000.00 | 158.31 | 29,841.69 | 29,683.38 |
| 289 | Otros Productos Metálicos | 20,000.00 | - | - | - | - | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 291 | Utiles de Oficina | 50,000.00 | - | - | - | - | 50,000.00 | 3,851.70 | 46,148.30 | 42,296.60 |
| 292 | Utiles de Limpieza y Productos Sanitarios | 50,000.00 | - | - | - | - | 50,000.00 | 2,126.40 | 47,873.60 | 45,747.20 |
| 294 | Utiles Deportivos y Recreativos | 2,263,163.25 | - | - | - | - | 2,263,163.25 | 20,717.93 | 2,242,445.32 | 2,221,727.39 |
| 296 | Utiles de Cocina y comedor | 10,000.00 | - | - | - | - | 10,000.00 | 2,838.60 | 7,161.40 | 4,322.80 |
| 297 | Utiles, accesorios y Materiales Eléctricos | 10,000.00 | - | - | - | - | 10,000.00 | 2,927.26 | 7,072.74 | 4,145.48 |
| 298 | Accesorios y Reparaciones en General | 50,000.00 | - | - | - | - | 50,000.00 | 150.00 | 49,850.00 | 49,700.00 |
| 299 | Otros Materiales y suministros | 200,000.00 | - | - | - | - | 200,000.00 | 89.88 | 199,910.12 | 199,820.24 |
| 3 | <u>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</u> | | | | | | | | | |
| 312 | Edificio e Instalaciones | 1,000.00 | - | - | - | - | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 322 | Equipo de Oficina | 50,000.00 | - | - | - | - | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 323 | Equipo Médicos - Sanitarios y de Laboratorio | 150,000.00 | - | - | - | - | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 324 | Equipo Educativo, Cultural y Recreativo | 150,000.00 | - | - | - | - | 150,000.00 | 520.00 | 149,480.00 | 148,960.00 |
| 325 | Equipo de Transporte | 200,000.00 | - | - | - | - | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 326 | Equipo Para Comunicaciones | 25,000.00 | - | - | - | - | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 328 | Equipo de Computo | 100,000.00 | - | - | - | - | 100,000.00 | 3,081.20 | 96,918.80 | 93,837.00 |
| 329 | Otras Maquinarias y Equipo | 100,000.00 | - | - | - | - | 100,000.00 | 8,995.00 | 91,005.00 | 82,010.00 |
| | SUBTOTAL | 14,211,663.25 | - | - | 600,000.00 | - | 15,011,663.25 | 3,187,449.92 | 11,824,213.33 | |

ASOCIACION DE PENTATLON MODERNO
 INFORME CONTABLE DEL 2025.
 JUNIO

**EJECUCION PRESUPUESTARIA 2025.
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025.**

(Cifras expresadas en quetzales)

| GRUPO REGLON | CONCEPTO | PROYECTO FINAL APROVADO | INGRESOS NO PRESUPUESTADO | AYUDAS ORDINARIAS | (+) TRANSFERENCIAS | (-) TRANSFERENCIAS | SUBTOTAL | EJECUTADO | DISPONIBILIDAD | SOBREGIRO |
|-----------------|---|----------------------------|------------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|--------------|
| | VIENEN | 14,211,863.25 | - | - | 600,000.00 | - | 15,011,863.25 | 3,187,449.92 | 11,824,213.33 | - |
| 4 | TRANSFERENCIAS CORRIENTES | | | | | | | | | |
| 413 | Indemnización al Personal | 150,000.00 | - | - | - | - | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 415 | Vacaciones | 50,000.00 | - | - | - | - | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 416 | Becas de estudio en el Interior | 200,000.00 | - | - | - | - | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 419 | Otras transferencias a personas | 300,000.00 | - | - | - | - | 300,000.00 | 74,614.82 | 225,385.18 | 150,770.36 |
| 453 | Transferencias a entidades descentralizadas y auto. | 5,000.00 | - | - | - | - | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 472 | Transferencias a Org. E Instituciones Internacionales | 150,000.00 | - | - | - | - | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 9 | ASIGNACIONES GLOBALES | | | | | | | | | |
| 913 | Sentencias Judiciales | 1,500,000.00 | - | - | - | - | 1,500,000.00 | 266,250.00 | 1,233,750.00 | 967,500.00 |
| 991 | Créditos de Reserva | 5,043,798.36 | - | - | - | 600,000.00 | 4,443,798.36 | - | 4,443,798.36 | 4,443,798.36 |
| | TOTALES | 21,610,461.61 | - | - | 600,000.00 | 600,000.00 | 21,810,461.61 | 3,528,314.74 | 18,282,146.87 | |

| RESUMEN | PROGRAMADO | REAL |
|---|----------------------|----------------------|
| Ingresos Presupuestados | 21,610,461.61 | 15,164,860.31 |
| (+) Ingresos no Presupuestados | | - |
| SUBTOTAL | 21,610,461.61 | 15,164,860.31 |
| (+) Ayudas económicas Extraordinarias | - | - |
| SUBTOTAL | 21,610,461.61 | 15,164,860.31 |
| (-) Ejecutado | 3,528,314.74 | 3,528,314.74 |
| (-) Regularización de cheques emitidos oper. Antic. | - | - |
| DISPONIBILIDAD | 18,082,146.87 | 11,636,545.57 |

| INTEGRACION DE LA DISPONIBILIDAD | |
|---|----------------------|
| Banco G&T Continental | 10,878,655.51 |
| Banco Banrural | 25,361.66 |
| Banco G&T Continental (eventos) | 347,165.82 |
| Banco Industrial | 170,408.93 |
| Depósito en tránsito | - |
| Documentos de abono | 214,953.65 |
| TOTAL | 11,636,545.57 |

Walter O. Morales Sánchez
 CONTADOR

