

ASOCIACION NACIONAL DE PENTATLON MODERNO
RESUMEN DE EJECUCIÓN PRESUPUESTARIA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2017
(Cifras expresadas en quetzales)

MAYO

| | DESCRIPCION | Presupuesto Autorizado | Modificaciones | | Presupuesto Vigente | Ejecutado | Disponible | Porcentaje |
|----------|---|------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | | Debe | Haber | | | | |
| | Saldo Inicial | | | | | | | |
| 15.1.31 | Depósitos bancarios (intereses sobre saldos) | 25,000.00 | - | 70,048.01 | 25,000.00 | 70,048.01 | (45,048.01) | 280.19% |
| 15.1.31 | Depositos internos | - | - | - | - | - | - | 0% |
| 15.1.31 | Otros Ingresos x Operación (Reintegros Movimiento) | | | 27,100.97 | | | | |
| 16.1.10 | Cuotas de Federados. | 90,000.00 | - | 42,150.00 | 90,000.00 | 42,150.00 | 47,850.00 | 46.83% |
| 16.1.10 | Padres de Familia. Compra de equipo deportivo | - | - | - | - | - | - | |
| 16.2.10 | COG. Apoyos ordi. y Reinte. Hono. Entrena.año 2017 | 1,485,200.00 | - | 60,444.90 | 1,485,200.00 | 60,444.90 | 1,424,755.10 | 4.07% |
| 16.2.10 | CDAG. Apoyo Juegos Nacionales 2017 | - | - | - | - | - | - | 0.00% |
| 16.2.10 | CDAG. Otros Ingresos 2017 | | | - | | | | |
| 16.2.10 | Asignaciones C.D.A.G año 2017 | 3,374,641.41 | - | 1,466,789.23 | 3,374,641.41 | 1,466,789.23 | 1,907,852.18 | 43.47% |
| 16.2.10 | COG. Otros Ingresos | | | | | | | |
| 16.2.10 | Apoyo Económico Insti. Internacionales UIPM | | | - | | | | |
| 16.2.10 | Apoyos de instituciones nacionales/ Particulares | | | 43,480.00 | | | | |
| 23.1.10 | Saldo de Caja Fiscal 2016 | 3,295,377.92 | - | - | 3,295,377.92 | - | 3,295,377.92 | 0.00% |
| | TOTAL INGRESOS | 8,270,219.33 | 0.00 | 1,710,013.11 | 8,270,219.33 | 1,639,432.14 | 6,630,787.19 | 19.82% |
| | EGRESOS | | | | | | | |
| 0 | SERVICIOS PERSONALES. | | | | | | | |
| 11 | Personal Permanente. | 545,000.00 | - | - | 545,000.00 | 206,164.44 | 338,835.56 | 37.83% |
| 21 | Personal Supernumerario | 15,000.00 | | | 15,000.00 | 104,116.67 | (89,116.67) | 0.00% |
| 29 | Otras remuneraciones al personal temporal. | 1,180,000.00 | | | 1,180,000.00 | 362,550.00 | 817,450.00 | 30.72% |
| 41 | Servicios Extraordinarios de Personal Temporal | 5,000.00 | | | 5,000.00 | 528.69 | 4,471.31 | 10.57% |
| 51 | Cuota Patronal IGSS. | 80,000.00 | | | 80,000.00 | 31,905.97 | 48,094.03 | 39.88% |
| 52 | Aporte patronal INTECAP. | 1,500.00 | - | - | 1,500.00 | - | 1,500.00 | 0.00% |
| 71 | Aguinaldo. | 45,000.00 | | | 45,000.00 | - | 45,000.00 | 0.00% |
| 72 | Bono 14. | 45,000.00 | - | - | 45,000.00 | - | 45,000.00 | 0.00% |
| 73 | Bono Vacacional. | 5,000.00 | - | - | 5,000.00 | - | 5,000.00 | 0.00% |
| 1 | SERVICIOS NO PERSONALES. | | | | | | | |
| 113 | Telefonia | 30,000.00 | - | - | 30,000.00 | 9,191.00 | 20,809.00 | 30.64% |
| 114 | Correos y telégrafos | 300.00 | - | - | 300.00 | - | 300.00 | 0.00% |
| 121 | Publicidad y Propaganda | 3,000.00 | - | - | 3,000.00 | - | 3,000.00 | 0.00% |
| 122 | Impresión y Encuadernación | 8,000.00 | - | - | 8,000.00 | 3,312.65 | 4,687.35 | 41.41% |
| 131 | Viáticos al Exterior | 1,000,000.00 | | | 1,000,000.00 | 121,327.51 | 878,672.49 | 12.13% |
| 133 | Viaticos al Interior | 1,000.00 | - | - | 1,000.00 | - | 1,000.00 | 0.00% |
| 141 | Transporte de Personas | 1,000,000.00 | | | 1,000,000.00 | 110,516.40 | 889,483.60 | 11.05% |
| 142 | Fletes | 1,500.00 | - | - | 1,500.00 | - | 1,500.00 | 0.00% |
| 151 | Arrendamiento de Locales | 45,000.00 | - | - | 45,000.00 | 9,900.00 | 35,100.00 | 22.00% |
| 153 | Arrendamiento de máquinas y equipos de oficina | 4,000.00 | - | - | 4,000.00 | 500.00 | 3,500.00 | 12.50% |
| 162 | Mantenimiento y Reparación de Equipo de Oficina | 5,000.00 | - | - | 5,000.00 | 714.00 | 4,286.00 | 14.28% |
| 164 | Mantenimiento y Reparación de E. Educativos | 1,000.00 | - | - | 1,000.00 | - | 1,000.00 | 0.00% |
| 165 | Mantenimiento y Reparación de Transporte | 50,000.00 | - | - | 50,000.00 | 30,989.72 | 19,010.28 | 61.98% |
| 168 | Mantenimiento y Reparación de Equipo Computo | 6,000.00 | - | - | 6,000.00 | 3,929.00 | 2,071.00 | 65.48% |
| 171 | Mantenimiento y Reparación de Edificios | 400,000.00 | - | - | 400,000.00 | - | 400,000.00 | 0.00% |
| 174 | Mantenimiento y Reparación de Instalaciones | 400,000.00 | - | - | 400,000.00 | - | 400,000.00 | 0.00% |
| 182 | Servicios Medicos Sanitarios | 5,000.00 | | | 5,000.00 | - | 5,000.00 | 0.00% |
| 183 | Servicios Jurídicos | 5,000.00 | - | - | 5,000.00 | 3,350.00 | 1,650.00 | 67.00% |
| 184 | Servicios Económicos Contables y Auditoría | 30,000.00 | | | 30,000.00 | - | 30,000.00 | 0.00% |
| 189 | Otros Estudios y Servicios | 40,000.00 | | | 40,000.00 | 22,880.00 | 17,120.00 | 57.20% |
| 191 | Primas y gastos de seguros y fianzas | 50,000.00 | - | - | 50,000.00 | 3,676.74 | 46,323.26 | 7.35% |
| 194 | Otras Comisiones y Gastos Bancarios | 1,000.00 | | | 1,000.00 | 50.00 | 950.00 | 5.00% |
| 195 | Impuestos, Derechos y tasas | 15,000.00 | 25,000.00 | | 40,000.00 | 18,880.61 | 21,119.39 | 47.20% |
| 196 | Servicios de Atención y Protocolo | 50,000.00 | | | 50,000.00 | 16,121.45 | 33,878.55 | 32.24% |
| 197 | Servicio de Vigilancia | 20,000.00 | 25,000.00 | | 45,000.00 | 34,479.58 | 10,520.42 | 76.62% |
| | V A N | 5,092,300.00 | 50,000.00 | - | 5,142,300.00 | 1,095,084.43 | 4,047,215.57 | 21.30% |

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|----------|---|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| | | | Debe | Haber | | | | |
| | VIENEN | 5,092,300.00 | 50,000.00 | - | 5,142,300.00 | 1,095,084.43 | 4,047,215.57 | 21.30% |
| 199 | Otros Servicios no Personales | 65,000.00 | | | 65,000.00 | 33,635.17 | 31,364.83 | 51.75% |
| 2 | MATERIALES Y SUMINISTROS. | | | | | | | |
| 224 | Alimentos para Personas | 120,000.00 | - | | 120,000.00 | 43,748.93 | 76,251.07 | 36.46% |
| 224 | Pómez, Cal y yeso | 500.00 | | | 500.00 | | | |
| 233 | Prendas de Vestir | 80,000.00 | | | 80,000.00 | 11,036.60 | 68,963.40 | 13.80% |
| 241 | Papel de Escritorio | 4,200.00 | - | | 4,200.00 | 1,512.00 | 2,688.00 | 36.00% |
| 243 | Productos de Papel Cartón | 1,000.00 | - | | 1,000.00 | - | 1,000.00 | 0.00% |
| 245 | Libros, Revistas y Periódicos | 5,000.00 | - | | 5,000.00 | 1,095.00 | 3,905.00 | 21.90% |
| 253 | Llantas y Neumáticos | 3,000.00 | - | | 3,000.00 | - | 3,000.00 | 0.00% |
| 262 | Combustible y Lubricantes | 27,000.00 | - | | 27,000.00 | 9,184.79 | 17,815.21 | 34.02% |
| 266 | Productos Medicinales y Farmaceuticos | 13,000.00 | | | 13,000.00 | 7,491.15 | 5,508.85 | 57.62% |
| 267 | Tintes, Pinturas y Colorantes | 3,000.00 | - | | 3,000.00 | 340.00 | 2,660.00 | 11.33% |
| 268 | Productos Plásticos, Nylon, vinil y PVC | 1,000.00 | - | | 1,000.00 | - | 1,000.00 | 0.00% |
| 272 | Productos de Vidrio | | 50,000.00 | | 50,000.00 | - | 50,000.00 | 0.00% |
| 273 | Productos de Loza y Porcelana | 500.00 | - | | 500.00 | - | 500.00 | 0.00% |
| 275 | Productos de Cemento, Pómez, Asbesto y Yeso | | 50,000.00 | | 50,000.00 | 23,030.43 | 26,969.57 | 46.06% |
| 283 | Productos de Metal | 1,000.00 | - | | 1,000.00 | - | 1,000.00 | 0.00% |
| 284 | Estructuras Metálicas Acabadas | 5,000.00 | 50,000.00 | | 55,000.00 | 37,227.08 | 17,772.92 | 67.69% |
| 285 | Materiales y Equipos Diversos | 2,000.00 | - | | 2,000.00 | - | 2,000.00 | 0.00% |
| 289 | Otros Productos Metálicos | 1,000.00 | - | | 1,000.00 | - | 1,000.00 | 0.00% |
| 291 | Útiles de Oficina | 8,000.00 | 40,000.00 | | 48,000.00 | 9,373.75 | 38,626.25 | 19.53% |
| 292 | Útiles de Limpieza y Productos Sanitarios | 4,000.00 | - | | 4,000.00 | 2,017.14 | 1,982.86 | 50.43% |
| 294 | Útiles Deportivos y Recreativos | 1,200,000.00 | - | | 1,200,000.00 | 123,933.46 | 1,076,066.54 | 10.33% |
| 296 | Útiles de Cocina y comedor | 500.00 | | | 500.00 | - | 500.00 | 0.00% |
| 297 | Útiles, accesorios y Materiales Eléctricos | 1,000.00 | 20,000.00 | | 21,000.00 | 7,500.00 | 13,500.00 | 35.71% |
| 298 | Accesorios y Reparaciones en General | 1,000.00 | - | | 1,000.00 | - | 1,000.00 | 0.00% |
| 299 | Otros Materiales y suministros | 4,000.00 | | | 4,000.00 | 237.00 | 3,763.00 | 5.93% |
| 3 | PROPIEDAD, PLANTA Y EQUIPO. | | | | | | | |
| 312 | Edificio e instalaciones | 15,000.00 | | | 15,000.00 | - | 15,000.00 | 0.00% |
| 321 | Maquinaria y equipo de Producción | 500.00 | - | | 500.00 | - | 500.00 | 0.00% |
| 322 | Equipo de Oficina | 20,000.00 | - | | 20,000.00 | - | 20,000.00 | 0.00% |
| 323 | Equipo Médico - Sanitario y de Laboratorio | 30,000.00 | - | | 30,000.00 | 1,590.00 | 28,410.00 | 5.30% |
| 324 | Equipo Educativo, Cultura y Recreativo | 1,500.00 | 5,000.00 | | 6,500.00 | 4,326.51 | 2,173.49 | 66.56% |
| 325 | Equipo de Transporte | 1,500.00 | - | | 1,500.00 | - | 1,500.00 | 0.00% |
| 326 | Equipo Para Comunicaciones | 2,000.00 | | | 2,000.00 | - | 2,000.00 | 0.00% |
| 328 | Equipo de Computo | 35,000.00 | - | | 35,000.00 | - | 35,000.00 | 0.00% |
| 4 | TRANSFERENCIAS CORRIENTES. | | | | | | | |
| | TRANSFERENCIAS CORRIENTES | | | | | | | |
| 413 | Idemnización al Personal | 60,000.00 | - | | 60,000.00 | - | 60,000.00 | 0.00% |
| 415 | Vacaciones | 20,000.00 | - | | 20,000.00 | - | 20,000.00 | 0.00% |
| 416 | Becas de estudio en el Interior | 10,000.00 | - | | 10,000.00 | 1,908.00 | 8,092.00 | 19.08% |
| 419 | Otras Transferencias Personas | 50,000.00 | | | 50,000.00 | 27,056.31 | 22,943.69 | 54.11% |
| 453 | Transferencias a entidades descentralizadas y auto. | 30,000.00 | | | 30,000.00 | - | 30,000.00 | 0.00% |
| 472 | Transferencias a Org. E Instituciones Internacionales | 1,000.00 | | | 1,000.00 | - | 1,000.00 | 0.00% |
| 9 | ASIGNACIONES GLOBALES | | | | | | | |
| 991 | Créditos de Reserva | 1,915,501.19 | | 265,000.00 | 1,650,501.19 | - | 1,650,501.19 | 0.00% |
| | TOTAL EGRESOS | 8,835,001.19 | 265,000.00 | 265,000.00 | 8,835,001.19 | 1,441,327.75 | 7,393,173.44 | 16.31% |

| RESUMEN | |
|----------------------------------|---------------------|
| (Cifras expresadas en quetzales) | |
| SALDO AL 31-12-2016 | 3,295,377.92 |
| Ingresos Percibidos. | 1,710,013.11 |
| Egreso Ejecutados. | 1,441,327.75 |
| SALDO AL 30-04-2017 | 3,564,063.28 |

Lic. Humberto González Maza

TESORERO

Walter O. Morales Sánchez

CONTADOR

PENTATLON MODERNO
GUATEMALA