

ASOCIACIÓN DEPORTIVA NACIONAL DE GOLF DE GUATEMALA  
EJECUCIÓN PRESUPUESTARIA  
INGRESOS Y EGRESOS  
Período del 01 de enero al 31 de agosto 2019  
(Cifras Expresadas en Quetzales)

| REGLON  | CONCEPTO   | PRESUPUESTO<br>AUTORIZADO | AMPLIACIONES<br>Y/O<br>DISMINUCIONES | REORDENA-<br>MIENTO | PRESUPUESTO<br>VIGENTE | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOSTO              | EJECUTADO             | DISPONIBLE            |
|---------|--|---------------------------|--------------------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| A       | <b>INGRESOS</b>  |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 11.1.20 | Derechos de Inscripción  | Q 216,000.00              | Q (9,500.00)                         |                     | Q 206,500.00           | Q 21,700.00         | Q 24,500.00         | Q 12,800.00         | Q 11,600.00         | Q 31,500.00         | Q 12,800.00         | Q 22,200.00         | Q 24,450.00         | Q 161,550.00          | Q 44,950.00           |
| 11.1.20 | Cuota de Afiliaciones y Control de Handicap  | Q 265,100.00              | Q (6,700.00)                         |                     | Q 258,400.00           | Q 22,800.00         | Q 8,650.00          | Q 15,300.00         | Q 11,250.00         | Q 9,200.00          | Q 33,700.00         | Q 18,250.00         | Q 75,700.00         | Q 194,850.00          | Q 63,550.00           |
| 11.1.90 | Otros  | Q -                       | Q 830.00                             |                     | Q 830.00               | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 830.00            | Q -                 | Q -                 | Q 830.00              | Q -                   |
| 16.2.10 | Del Gobierno Central CDAG  | Q 2,846,062.54            | Q 193,625.31                         |                     | Q 3,039,687.85         | Q 234,500.70        | Q 234,918.29        | Q 290,502.98        | Q 253,307.32        | Q 253,307.32        | Q 272,122.37        | Q 254,875.32        | Q 185,006.31        | Q 1,978,540.61        | Q 1,061,147.24        |
| 16.2.10 | Comité Olímpico Guatemalteco   | Q 370,914.39              | Q -                                  |                     | Q 370,914.39           | Q -                 | Q -                 | Q 68,638.53         | Q 13,304.39         | Q 62,885.46         | Q 9,977.38          | Q 165,373.96        | Q -                 | Q 320,179.72          | Q 50,734.67           |
| 16.2.10 | Apoyo económico para los XVIII Juegos Panamericanos Lima 2019, COG                       | Q -                       | Q 80,679.40                          |                     | Q 80,679.40            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 80,679.40         | Q -                 | Q 80,679.40           | Q -                   |
| 16.2.10 | Pendiente Reintegro COG  | Q -                       | Q 25,068.79                          |                     | Q 25,068.79            | Q -                 | Q -                 | Q 25,068.79         | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 25,068.79           | Q -                   |
| 23.1.10 | Disminución de Caja y Bancos (Saldo de Caja)   | Q 75,901.49               | Q -                                  |                     | Q 75,901.49            | Q 75,901.49         | Q 74,724.70         | Q 120,251.67        | Q 279,622.81        | Q 354,097.60        | Q 228,592.02        | Q 310,416.05        | Q 508,383.29        | Q -                   | Q -                   |
| 15.1.31 | Intereses Bancarios  | Q 7,021.58                | Q (21.58)                            |                     | Q 7,000.00             | Q 152.70            | Q 43.10             | Q 76.07             | Q 454.26            | Q 560.43            | Q 506.10            | Q 662.27            | Q 799.30            | Q 3,254.23            | Q 3,745.77            |
| 16.2.10 | Apoyo económico para atletas que pertenecen al Programa de Retención de Talentos de CDAG | Q -                       | Q 34,720.44                          |                     | Q 34,720.44            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 32,720.44         | Q -                 | Q -                 | Q 32,720.44           | Q 2,000.00            |
| 16.2.10 | Apoyo Juegos Deportivos Nacionales Adaptados   | Q 7,500.00                | Q -                                  |                     | Q 7,500.00             | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q 7,500.00            |
| 16.2.10 | Apoyo Juegos Deportivos Nacionales   | Q 22,000.00               | Q -                                  |                     | Q 22,000.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q 22,000.00           |
|         | <b>TOTAL INGRESOS</b>  | <b>Q 3,810,500.00</b>     | <b>Q 318,702.36</b>                  | <b>Q -</b>          | <b>Q 4,129,202.36</b>  | <b>Q 355,054.89</b> | <b>Q 342,836.09</b> | <b>Q 532,638.04</b> | <b>Q 569,538.78</b> | <b>Q 711,550.81</b> | <b>Q 591,248.31</b> | <b>Q 852,457.00</b> | <b>Q 794,338.90</b> | <b>Q 2,797,673.19</b> | <b>Q 1,255,627.68</b> |
| B       | <b>EGRESOS</b>   |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 1       | <b>SERVICIOS PERSONALES</b>  |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 011     | Personal Permanente  | Q 346,933.00              | Q 18,849.16                          |                     | Q 365,782.16           | Q 23,481.11         | Q 25,448.85         | Q 30,323.65         | Q 30,484.79         | Q 30,448.79         | Q 30,448.79         | Q 30,448.79         | Q 30,448.79         | Q 231,533.56          | Q 134,248.60          |
| 015     | Complementos Específicos al Personal Permanente  | Q 48,550.00               | Q (26,460.00)                        |                     | Q 22,090.00            | Q 3,088.71          | Q 3,250.00          | Q 1,841.67          | Q 1,875.00          | Q 1,875.00          | Q 1,875.00          | Q 1,875.00          | Q 1,875.00          | Q 17,555.38           | Q 4,534.62            |
| 2       | <b>PERSONAL POR CONTRATO</b>   |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 022     | Personal por Contrato  | Q 159,200.00              | Q (2,200.00)                         | Q (23,750.00)       | Q 133,250.00           | Q 9,750.00          | Q 9,750.00          | Q 13,750.00         | Q 13,750.00         | Q 13,750.00         | Q 7,500.00          | Q 7,500.00          | Q 7,500.00          | Q 83,250.00           | Q 50,000.00           |
| 027     | Complementos Específicos al Personal Temporal  | Q 9,000.00                | Q 4,200.00                           |                     | Q 13,200.00            | Q 500.00            | Q 500.00            | Q 1,100.00          | Q 1,100.00          | Q 1,100.00          | Q 850.00            | Q 850.00            | Q 850.00            | Q 6,850.00            | Q 6,350.00            |
| 029     | Otras Remuneraciones al Personal Temporal  | Q 675,780.00              | Q -                                  |                     | Q 675,780.00           | Q 54,418.93         | Q 54,418.93         | Q 54,418.93         | Q 54,418.93         | Q 54,418.93         | Q 58,240.36         | Q 58,800.36         | Q 42,017.92         | Q 431,153.29          | Q 244,626.71          |
| 4       | <b>SERVICIOS EXTRAORDINARIOS</b>   |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 041     | Servicios Extraordinarios de Personal Permanente   | Q 39,900.00               | Q 400.00                             |                     | Q 40,300.00            | Q -                 | Q 4,763.01          | Q 3,004.00          | Q 3,988.68          | Q 2,052.47          | Q 5,020.56          | Q 1,484.32          | Q 499.06            | Q 20,812.10           | Q 19,487.90           |
| 042     | Servicios Extraordinarios de Personal Temporal   | Q 15,800.00               | Q 400.00                             |                     | Q 16,200.00            | Q -                 | Q 284.31            | Q 890.49            | Q 606.18            | Q 306.18            | Q 1,012.36          | Q 284.31            | Q 684.31            | Q 4,068.14            | Q 12,131.86           |
| 5       | <b>APORTES PATRONALES</b>  |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 051     | Aporte Patronal IGSS   | Q 48,000.00               | Q 25,000.00                          |                     | Q 73,000.00            | Q 5,819.11          | Q 3,523.77          | Q 4,062.32          | Q 4,131.37          | Q 5,310.44          | Q 5,071.84          | Q 4,797.01          | Q 4,342.01          | Q 37,057.87           | Q 35,942.13           |
| 7       | <b>OTRAS PRESTACIONES RELACIONADAS CON SALARIOS</b>                                      |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 071     | Aguinaldo  | Q 47,950.00               | Q -                                  |                     | Q 47,950.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q 2,568.49          | Q -                 | Q -                 | Q -                 | Q 2,568.49            | Q 45,381.51           |
| 072     | Bonificación Anual (Bono 14)   | Q 45,200.00               | Q -                                  | Q (14,703.83)       | Q 30,496.17            | Q -                 | Q -                 | Q -                 | Q -                 | Q 2,568.49          | Q -                 | Q 27,927.68         | Q -                 | Q 30,496.17           | Q -                   |
| 1       | <b>SERVICIOS NO PERSONALES</b>   |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 11      | <b>SERVICIOS BÁSICOS</b>   |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 113     | Telefonía  | Q 8,700.00                | Q -                                  |                     | Q 8,700.00             | Q 548.00            | Q 708.00            | Q 645.00            | Q 606.00            | Q 560.00            | Q 789.00            | Q 627.00            | Q 669.00            | Q 5,152.00            | Q 3,548.00            |
| 114     | Correos y Telégrafos   | Q 500.00                  | Q -                                  |                     | Q 500.00               | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 452.77            | Q -                 | Q -                 | Q 452.77              | Q 47.23               |
| 12      | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION</b>  |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 121     | Divulgación e Información  | Q 5,000.00                | Q 4,700.00                           |                     | Q 9,700.00             | Q -                 | Q 601.00            | Q 615.00            | Q -                 | Q 4,939.50          | Q 2,040.00          | Q 180.00            | Q 225.00            | Q 8,600.50            | Q 1,099.50            |
| 122     | Impresión, Encuadernación y Reproducción   | Q 2,000.00                | Q -                                  |                     | Q 2,000.00             | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 52.00             | Q -                 | Q 52.00               | Q 1,948.00            |
| 13      | <b>VIÁTICOS Y GASTOS CONEXOS</b>   |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
| 131     | Viáticos en el Exterior  | Q 442,358.81              | Q (53,576.58)                        | Q 75,901.49         | Q 464,683.72           | Q 62,929.79         | Q -                 | Q -                 | Q 28,894.56         | Q 161,117.22        | Q -                 | Q 83,241.58         | Q -                 | Q 336,183.15          | Q 128,500.57          |
| 133     | Viáticos en el Interior  | Q -                       | Q 630.00                             | Q 1,428.00          | Q 2,058.00             | Q -                 | Q -                 | Q -                 | Q -                 | Q 630.00            | Q -                 | Q -                 | Q 709.38            | Q 1,339.38            | Q 718.62              |
| 135     | Otros Viáticos y Gastos Conexos  | Q 36,500.00               | Q (18,960.00)                        |                     | Q 17,540.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 877.95            | Q 599.99            | Q 130.00            | Q 1,607.94            | Q 15,932.06           |
|         | <b>VAN</b>   | <b>Q 1,931,371.81</b>     | <b>Q (47,017.42)</b>                 | <b>Q 38,875.66</b>  | <b>Q 1,923,230.05</b>  | <b>Q 160,535.65</b> | <b>Q 103,247.87</b> | <b>Q 110,651.06</b> | <b>Q 139,855.51</b> | <b>Q 281,645.51</b> | <b>Q 114,178.63</b> | <b>Q 218,668.04</b> | <b>Q 89,950.47</b>  | <b>Q 1,218,732.74</b> | <b>Q 704,497.31</b>   |

ASOCIACIÓN DEPORTIVA NACIONAL DE GOLF DE GUATEMALA  
EJECUCIÓN PRESUPUESTARIA  
INGRESOS Y EGRESOS  
Período del 01 de enero al 31 de agosto 2019  
(Cifras Expresadas en Quetzales)

|     |   |                |               |               |                |              |              |              |              |              |              |              |              |                |                |
|-----|---|----------------|---------------|---------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
| 14  | VIENEN  | Q 1,931,371.81 | Q (47,017.42) | Q 38,875.66   | Q 1,923,230.05 | Q 160,535.65 | Q 103,247.87 | Q 110,651.06 | Q 139,855.51 | Q 281,645.51 | Q 114,178.63 | Q 218,668.04 | Q 89,950.47  | Q 1,218,732.74 | Q 704,497.31   |
| 141 | <b>TRANSPORTE Y ALMACENAJE</b>                              |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 141 | Transporte de Personas                                      | Q 290,500.00   | Q 68,568.51   |               | Q 359,068.51   | Q 24,951.00  | Q 35,825.00  | Q -          | Q 18,390.00  | Q 13,341.00  | Q 18,633.57  | Q 63,569.16  | Q 12,471.00  | Q 187,180.73   | Q 171,887.78   |
| 141 | Transporte de Personas                                      | Q 75,901.49    |               | Q (75,901.49) | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 142 | Fletes  | Q 6,500.00     | Q (1,000.00)  |               | Q 5,500.00     | Q -          | Q 700.00     | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q 700.00       | Q 4,800.00     |
| 15  | <b>ARRENDAMIENTOS Y DERECHOS</b>                            |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 151 | Arrendamiento de Edificios y Locales                        | Q 216,000.00   |               |               | Q 216,000.00   | Q 18,000.00  | Q 18,000.00  | Q 18,000.00  | Q 18,000.00  | Q 18,000.00  | Q 18,000.00  | Q 18,000.00  | Q 18,000.00  | Q 144,000.00   | Q 72,000.00    |
| 155 | Arrendamiento de Medios de Transporte                       | Q 47,240.00    |               | Q (18,000.00) | Q 29,240.00    | Q -          | Q 3,280.00   | Q 180.00     | Q -          | Q -          | Q 6,920.00   | Q 250.00     | Q 1,150.00   | Q 11,780.00    | Q 17,460.00    |
| 16  | <b>MANT. Y REP. DE MAQUINARIA Y EQUIPO</b>                  |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 162 | Mantenimiento y Reparación de Equipo de Oficina             | Q 2,000.00     | Q 1,000.00    |               | Q 3,000.00     | Q -          | Q -          | Q -          | Q -          | Q -          | Q 480.00     | Q -          | Q -          | Q 480.00       | Q 2,520.00     |
| 165 | Mantenimiento y Reparación de Medios de Transporte          | Q 5,000.00     | Q 3,000.00    |               | Q 8,000.00     | Q -          | Q -          | Q 2,580.57   | Q -          | Q -          | Q -          | Q -          | Q 4,098.76   | Q 6,679.33     | Q 1,320.67     |
| 168 | Mantenimiento y Reparación de Equipo de Cómputo             | Q 10,000.00    |               | Q (2,500.00)  | Q 7,500.00     | Q 400.00     | Q -          | Q -          | Q 1,650.00   | Q -          | Q 800.00     | Q 650.00     | Q 400.00     | Q 3,900.00     | Q 3,600.00     |
| 18  | <b>SERVICIOS TÉCNICOS Y PROFESIONALES</b>                   |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 183 | Servicios Jurídicos   | Q 5,000.00     |               |               | Q 5,000.00     | Q -          | Q 3,343.75   | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q 3,343.75     | Q 1,656.25     |
| 184 | Servicios económicos, financieros, contables y de auditoría | Q 7,260.71     |               |               | Q 7,260.71     | Q 7,260.71   | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q 7,260.71     | Q -            |
| 185 | Servicios de Capacitación                                   | Q 25,500.00    | Q (7,000.00)  | Q (8,000.00)  | Q 10,500.00    | Q -          | Q -          | Q 595.00     | Q 260.00     | Q -          | Q -          | Q 1,785.00   | Q 250.00     | Q 2,890.00     | Q 7,610.00     |
| 186 | Servicios de Informática y Sistemas Computarizados          | Q 41,200.00    | Q 1,094.00    |               | Q 42,294.00    | Q -          | Q -          | Q 8,323.50   | Q -          | Q 24,242.47  | Q -          | Q -          | Q -          | Q 32,565.97    | Q 9,728.03     |
| 189 | Otros Estudios y/o Servicios                                | Q 130,000.00   | Q (57,385.00) | Q (10,000.00) | Q 62,615.00    | Q -          | Q 2,835.00   | Q 6,222.30   | Q 3,234.00   | Q 2,310.00   | Q 8,711.78   | Q -          | Q -          | Q 23,313.08    | Q 39,301.92    |
| 19  | <b>OTROS SERVICIOS NO PERSONALES</b>                        |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 191 | Primas y Gastos de Seguros y Fianzas                        | Q 12,000.00    |               | Q (3,000.00)  | Q 9,000.00     | Q 279.30     | Q 279.30     | Q 304.50     | Q 341.10     | Q 377.10     | Q 1,097.10   | Q 377.10     | Q 377.10     | Q 3,432.60     | Q 5,567.40     |
| 194 | Gastos Bancarios, Comisiones y Otros Gastos                 | Q 1,000.00     |               |               | Q 1,000.00     | Q -          | Q 77.38      | Q -          | Q -          | Q 106.54     | Q 50.00      | Q -          | Q 30.00      | Q 263.92       | Q 736.08       |
| 195 | Impuestos Derechos y Tasas                                  | Q 35,200.00    |               |               | Q 35,200.00    | Q 4,051.22   | Q 2,715.04   | Q 3,397.28   | Q 2,424.29   | Q 3,416.46   | Q 2,714.68   | Q 3,739.82   | Q 3,198.02   | Q 25,656.81    | Q 9,543.19     |
| 196 | Servicios de Atención y Protocolo                           | Q 45,600.00    | Q 4,400.00    |               | Q 50,000.00    | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q 50,000.00    |
| 199 | Otros Servicios   | Q 44,000.00    | Q 53,950.00   | Q (20,000.00) | Q 77,950.00    | Q -          | Q 2,688.00   | Q 8,273.00   | Q 3,146.07   | Q 8,719.00   | Q 3,140.00   | Q 3,050.00   | Q 6,720.00   | Q 35,736.07    | Q 42,213.93    |
| 21  | <b>ALIMENTOS Y PRODUCTOS AGROPECUARIAS</b>                  |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 211 | Alimentos para Personas                                     | Q 156,791.11   | Q 28,122.89   |               | Q 184,914.00   | Q -          | Q 13,394.66  | Q 4,703.25   | Q 2,579.75   | Q 4,934.85   | Q 19,785.84  | Q 1,957.75   | Q 10,165.36  | Q 57,521.46    | Q 127,392.54   |
| 23  | <b>TEXTILES Y VESTUARIOS</b>                                |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 232 | Acabados Textiles   | Q 12,000.00    | Q 3,300.00    |               | Q 15,300.00    | Q 1,000.00   | Q 5,586.38   | Q -          | Q -          | Q 2,955.49   | Q -          | Q 1,659.20   | Q -          | Q 11,201.07    | Q 4,098.93     |
| 233 | Prendas de Vestir   | Q 150,000.00   | Q 63,340.00   |               | Q 213,340.00   | Q 57,599.92  | Q 950.00     | Q -          | Q 220.00     | Q 539.00     | Q 25,787.09  | Q 932.40     | Q 16,385.15  | Q 102,413.56   | Q 110,926.44   |
| 239 | Otros Textiles y Vestuarios                                 | Q 2,900.00     |               |               | Q 2,900.00     | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q 2,900.00     |
| 24  | <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESIÓN</b>               |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 241 | Papel de Escritorio   | Q 6,000.00     |               |               | Q 6,000.00     | Q -          | Q -          | Q 1,705.00   | Q -          | Q -          | Q 3.90       | Q -          | Q 1,178.70   | Q 2,887.60     | Q 3,112.40     |
| 242 | Papeles Comerciales, Cartulinas, Cartones y Otros           | Q 500.00       |               |               | Q 500.00       | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q 500.00       |
| 243 | Productos de Papel o Cartón                                 | Q 2,700.00     |               |               | Q 2,700.00     | Q -          | Q 26.00      | Q 206.00     | Q -          | Q 48.00      | Q 53.35      | Q -          | Q 508.25     | Q 841.60       | Q 1,858.40     |
| 244 | Productos de Artes Gráficas                                 | Q 7,500.00     | Q 5,000.00    | Q 6,000.00    | Q 18,500.00    | Q 580.00     | Q -          | Q 3,442.80   | Q 1,736.30   | Q 1,999.40   | Q 3,024.00   | Q -          | Q 3,396.40   | Q 14,178.90    | Q 4,321.10     |
| 245 | Libros, Revistas y Periódicos                               | Q 3,000.00     | Q 17,500.00   |               | Q 20,500.00    | Q -          | Q -          | Q -          | Q 3,802.00   | Q -          | Q -          | Q -          | Q 6,476.00   | Q 10,278.00    | Q 10,222.00    |
| 25  | <b>PRODUCTOS DE CUERO Y CAUCHO</b>                          |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 253 | Llantas y Neumáticos  | Q 1,550.00     | Q 950.00      |               | Q 2,500.00     | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q 2,500.00     |
| 26  | <b>PRODUCTOS QUÍMICOS Y CONEXOS</b>                         |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 262 | Combustibles y Lubricantes                                  | Q 18,500.00    | Q (1,200.00)  |               | Q 17,300.00    | Q -          | Q -          | Q 1,419.20   | Q 820.00     | Q 84.00      | Q 200.00     | Q -          | Q 465.00     | Q 2,988.20     | Q 14,311.80    |
| 266 | Productos Medicinales y Farmacéuticos                       | Q 500.00       |               |               | Q 500.00       | Q -          | Q 21.30      | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q 21.30        | Q 478.70       |
| 267 | Tintes, Pinturas y Colorantes                               | Q 41,000.00    | Q (26,000.00) | Q 5,000.00    | Q 20,000.00    | Q -          | Q -          | Q 5,071.50   | Q -          | Q 2,900.00   | Q 6,680.00   | Q -          | Q 1,044.00   | Q 15,695.50    | Q 4,304.50     |
| 268 | Productos Plásticos, Nylon, Vinil y PVC                     | Q 1,980.00     | Q 3,020.00    |               | Q 5,000.00     | Q -          | Q 39.35      | Q 2,594.90   | Q -          | Q 45.75      | Q 114.65     | Q -          | Q 20.80      | Q 2,815.45     | Q 2,184.55     |
| 27  | <b>PRODUCTOS DE MINERALES NO METÁLICOS</b>                  |                |               |               | Q -            | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -          | Q -            | Q -            |
| 272 | Productos de Vidrio   | Q -            | Q 1,000.00    |               | Q 1,000.00     | Q -          | Q -          | Q -          | Q -          | Q 800.00     | Q -          | Q -          | Q -          | Q 800.00       | Q 200.00       |
|     | <b>VAN</b>  | Q 3,336,195.12 | Q 114,642.98  | Q (87,525.83) | Q 3,363,312.27 | Q 274,657.80 | Q 193,009.03 | Q 177,669.86 | Q 196,459.02 | Q 363,509.08 | Q 233,330.08 | Q 312,979.27 | Q 177,944.21 | Q 1,929,558.35 | Q 1,433,753.92 |

ASOCIACIÓN DEPORTIVA NACIONAL DE GOLF DE GUATEMALA  
EJECUCIÓN PRESUPUESTARIA  
INGRESOS Y EGRESOS  
Período del 01 de enero al 31 de agosto 2019  
(Cifras Expresadas en Quetzales)

|     |  |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
|-----|--|---|--------------|---|-------------|---|-------------|---|--------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|--------------|---|--------------|
| 29  | VIENEN   | Q | 3,336,195.12 | Q | 114,642.98  | Q | (87,525.83) | Q | 3,363,312.27 | Q | 274,657.80 | Q | 193,009.03 | Q | 177,669.86 | Q | 196,459.02 | Q | 363,509.08 | Q | 233,330.08 | Q | 312,979.27 | Q | 177,944.21 | Q | 1,929,558.35 | Q | 1,433,753.92 |
|     | <b>OTROS MATERIALES Y SUMINISTROS</b>  |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
| 291 | Útiles de Oficina  | Q | 18,000.00    |   |             |   |             |   | 18,000.00    | Q | -          | Q | 3,300.00   | Q | 1,432.25   | Q | -          | Q | 458.00     | Q | 980.00     | Q | 8.00       | Q | 1,510.35   | Q | 7,688.60     | Q | 10,311.40    |
| 292 | Productos Sanitarios, de Limpieza y de uso Personal  | Q | 1,600.00     |   |             |   |             |   | 1,600.00     | Q | -          | Q | 105.10     | Q | 142.50     | Q | -          | Q | 159.10     | Q | 156.80     | Q | -          | Q | 124.25     | Q | 687.75       | Q | 912.25       |
| 294 | Útiles Deportivos y Recreativos  | Q | 180,000.00   | Q | 30.00       |   |             |   | 180,030.00   | Q | -          | Q | 2,866.00   | Q | 13,368.40  | Q | 3,515.30   | Q | 71,712.00  | Q | 13,291.16  | Q | 6,828.96   | Q | 17,333.80  | Q | 128,915.62   | Q | 51,114.38    |
|     | Útiles Menores, Suministros e Instrumental Médico-Quirúrgico de Laboratorio y Cuidado de la Salud        | Q | 500.00       |   |             |   |             |   | 500.00       | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -            | Q | 500.00       |
| 296 | Útiles de Cocina y Comedor   | Q | 1,000.00     |   |             |   |             |   | 1,000.00     | Q | -          | Q | -          | Q | -          | Q | 359.92     | Q | -          | Q | -          | Q | 87.97      | Q | -          | Q | 447.89       | Q | 552.11       |
|     | Materiales, Productos y Accesorios Eléctricos, Cableado Estructurado de Redes Informáticas y Telefónicas | Q | 1,000.00     |   |             |   |             |   | 1,000.00     | Q | -          | Q | 267.00     | Q | -          | Q | -          | Q | -          | Q | -          | Q | 79.00      | Q | -          | Q | 346.00       | Q | 654.00       |
| 298 | Accesorios y Repuestos en General  | Q | 1,200.00     |   |             |   |             |   | 1,200.00     | Q | -          | Q | -          | Q | -          | Q | -          | Q | 204.47     | Q | -          | Q | -          | Q | -          | Q | 204.47       | Q | 995.53       |
| 299 | Otros Materiales y Suministros   | Q | 3,000.00     |   |             |   |             |   | 3,000.00     | Q | -          | Q | 67.95      | Q | -          | Q | 330.00     | Q | 339.50     | Q | 570.00     | Q | 106.00     | Q | -          | Q | 1,413.45     | Q | 1,586.55     |
| 32  | <b>MAQUINARIA Y EQUIPO</b>   |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
| 322 | Mobiliario y Equipo de Oficina   | Q | 15,000.00    | Q | (15,000.00) |   |             |   | -            | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -            | Q | -            |
| 326 | Equipo Para Comunicaciones   | Q | -            | Q | -           | Q | 8,466.00    |   | 8,466.00     | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | 8,466.00   | Q | -          | Q | 8,466.00     | Q | -            |
| 328 | Equipo de Cómputo  | Q | 5,000.00     | Q | 10,000.00   | Q | (16.00)     |   | 14,984.00    | Q | -          | Q | -          | Q | 14,984.00  | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | 14,984.00    | Q | -            |
| 38  | <b>ACTIVOS INTANGIBLES</b>   |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
| 381 | Activos Intangibles  | Q | 25,000.00    |   |             |   |             |   | 25,000.00    | Q | -          | Q | 23,213.13  | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | 23,213.13    | Q | 1,786.87     |
| 41  | <b>TRANSFERENCIAS DIRECTAS A PERSONAS</b>  |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
| 413 | Indemnización al Personal  | Q | 12,000.00    | Q | 121,848.98  |   |             |   | 133,848.98   | Q | -          | Q | -          | Q | -          | Q | -          | Q | 2,996.58   | Q | -          | Q | -          | Q | -          | Q | 2,996.58     | Q | 130,852.40   |
| 415 | Vacaciones Pagadas por Retiro  |   |              | Q | 1,500.00    |   |             |   | 1,500.00     | Q | -          | Q | -          | Q | -          | Q | -          | Q | 659.25     | Q | -          | Q | -          | Q | -          | Q | 659.25       | Q | 840.75       |
| 419 | Otras Transferencias a Personas Individuales   | Q | 50,000.00    | Q | 57,575.40   | Q | 62,666.37   |   | 170,241.77   | Q | -          | Q | -          | Q | 45,449.47  | Q | -          | Q | 16,271.13  | Q | 9,977.38   | Q | -          | Q | 62,673.07  | Q | 134,371.05   | Q | 35,870.72    |
| 43  | <b>TRANSFERENCIAS A ENTIDADES DEL SECTOR PRIVADO</b>   |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
| 435 | Transferencias a Otras Instituciones Sin Fines de Lucro  | Q | 15,000.00    |   |             |   |             |   | 15,000.00    | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -            | Q | 15,000.00    |
| 44  | <b>TRANSFERENCIAS DE CARÁCTER ESPECÍFICO</b>   |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
| 445 | Transferencias al Deporte  | Q | -            | Q | 28,105.00   | Q | 16,409.46   |   | 44,514.46    | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | 3,132.22   | Q | 13,277.24  | Q | 16,409.46    | Q | 28,105.00    |
| 47  | <b>TRANSFERENCIAS AL SECTOR EXTERNO</b>  |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
| 472 | Transferencias a Organismos e Instituciones Internacionales  | Q | 140,000.00   |   |             |   |             |   | 140,000.00   | Q | 4,633.36   | Q | -          | Q | -          | Q | 15,310.67  | Q | 26,746.15  | Q | 22,197.97  | Q | 12,180.32  | Q | 2,686.59   | Q | 83,755.06    | Q | 56,244.94    |
| 99  | <b>CREDITOS DE RESERVA</b>   |   |              |   |             |   |             |   |              |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |            |   |              |   |              |
|     | Cuenta Transitoria   | Q | 6,004.88     |   |             |   |             |   | 6,004.88     | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -          | Q | -            | Q | 6,004.88     |
|     | Cuota Laboral I.G.S.S.   |   |              |   |             |   |             |   | 2,634.15     | Q | 1,595.12   | Q | 1,838.91   | Q | 1,870.16   | Q | 2,403.89   | Q | 2,295.89   | Q | 2,171.49   | Q | 1,965.51   | Q | 1,965.51   | Q | 16,775.12    | Q | -            |
|     | Cuota Laboral I.G.S.S. por Pagar   |   |              |   |             |   |             |   | (1,595.12)   | Q | (1,838.91) | Q | (1,870.16) | Q | (2,403.89) | Q | (2,295.89) | Q | (2,171.49) | Q | (1,965.52) | Q | (1,965.52) | Q | (1,937.24) | Q | (16,078.22)  | Q | -            |
|     | <b>TOTAL EGRESOS</b>   | Q | 3,810,500.00 | Q | 318,702.36  | Q | -           | Q | 4,129,202.36 | Q | 280,330.19 | Q | 222,584.42 | Q | 253,015.23 | Q | 215,441.18 | Q | 482,958.79 | Q | 280,832.26 | Q | 344,073.71 | Q | 275,577.78 | Q | 2,354,813.56 | Q | 1,775,085.70 |
|     |  | Q | -            | Q | -           |   |             |   |              | Q | 74,724.70  | Q | 120,251.67 | Q | 279,622.81 | Q | 354,097.60 | Q | 228,592.02 | Q | 310,416.05 | Q | 508,383.29 | Q | 518,761.12 |   |              |   |              |