

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

| RENGLO N | CONCEPTO | PRESUPUESTO AUTORIZADO | AMPLIACIONES Y/O DISMINUCIONES | REORDENA- MIENTO | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | EJECUTADO | DISPONIBLE |
|-------------|--|---------------------------|--------------------------------------|---------------------|------------------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
| A | INGRESOS | | | | | | | | | | | |
| 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 102,100.00 | Q 104,400.00 |
| 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 67,200.00 | Q 191,200.00 |
| 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 1,266,536.61 | Q 1,773,151.24 |
| 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 144,828.38 | Q 226,086.01 |
| 16.2.10 | Pendiente Reintegro COG | Q - | Q 25,068.79 | | Q 25,068.79 | Q - | Q - | Q 25,068.79 | Q - | Q - | Q 25,068.79 | Q - |
| 23.1.10 | Disminución de Caja y Bancos (Saldo de Caja) | Q 75,901.49 | | | 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 - | 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 1,286.56 | Q 5,713.44 |
| 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 | | | | | | | |
| 16.2.10 | Apoyo Juegos Deportivos Nacionales Adaptados | Q 7,500.00 | | | Q 7,500.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 7,500.00 |
| 16.2.10 | Apoyo Juegos Deportivos Nacionales | Q 22,000.00 | | | Q 22,000.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 22,000.00 |
| | TOTAL INGRESOS | Q 3,810,500.00 | Q 237,192.96 | Q - | Q 4,047,692.96 | Q 355,054.89 | Q 342,836.09 | Q 532,638.04 | Q 569,538.78 | Q 711,550.81 | Q 1,607,020.34 | Q 2,330,050.69 |
| B | EGRESOS | | | | | | | | | | | |
| 1 | SERVICIOS PERSONALES | | | | | | | | | | | |
| 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 140,187.19 | Q 225,594.97 |
| 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 11,930.38 | Q 10,159.62 |
| 2 | PERSONAL POR CONTRATO | | | | Q - | | | | | | Q - | Q - |
| 022 | Personal por Contrato | Q 159,200.00 | Q (2,200.00) | | Q 157,000.00 | Q 9,750.00 | Q 9,750.00 | Q 13,750.00 | Q 13,750.00 | Q 13,750.00 | Q 60,750.00 | Q 96,250.00 |
| 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 4,300.00 | Q 8,900.00 |
| 029 | Otras Remuneraciones al Personal Temporal | Q 675,780.00 | | | 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 272,094.65 | Q 403,685.35 |
| 4 | SERVICIOS EXTRAORDINARIOS | | | | Q - | | | | | | Q - | Q - |
| 041 | Servicios Extraordinarios de Personal Permanente | Q 39,900.00 | | | Q 39,900.00 | Q - | Q 4,763.01 | Q 3,004.00 | Q 3,988.68 | Q 2,052.47 | Q 13,808.16 | Q 26,091.84 |
| 042 | Servicios Extraordinarios de Personal Temporal | Q 15,800.00 | | | Q 15,800.00 | Q - | Q 284.31 | Q 890.49 | Q 606.18 | Q 306.18 | Q 2,087.16 | Q 13,712.84 |
| 5 | APORTES PATRONALES | | | | Q - | | | | | | Q - | Q - |
| 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 22,847.01 | Q 50,152.99 |
| 7 | OTRAS PRESTACIONES RELACIONADAS CON SALARIOS | | | | Q - | | | | | | Q - | Q - |
| 071 | Aguinaldo | Q 47,950.00 | | | Q 47,950.00 | Q - | Q - | Q - | Q - | Q 2,568.49 | Q 2,568.49 | Q 45,381.51 |
| 072 | Bonificación Anual (Bono 14) | Q 45,200.00 | | | Q 45,200.00 | Q - | Q - | Q - | Q - | Q 2,568.49 | Q 2,568.49 | Q 42,631.51 |
| 1 | SERVICIOS NO PERSONALES | | | | Q - | | | | | | Q - | Q - |
| 11 | SERVICIOS BÁSICOS | | | | Q - | | | | | | Q - | Q - |
| 113 | Telefonía | Q 8,700.00 | | | Q 8,700.00 | Q 548.00 | Q 708.00 | Q 645.00 | Q 606.00 | Q 560.00 | Q 3,067.00 | Q 5,633.00 |
| 114 | Correos y Telégrafos | Q 500.00 | | | Q 500.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 500.00 |
| 12 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION | | | | Q - | | | | | | Q - | Q - |
| 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 6,155.50 | Q 3,544.50 |
| 122 | Impresión, Encuadernación y Reproducción | Q 2,000.00 | | | Q 2,000.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 2,000.00 |
| 13 | VIATICOS Y GASTOS CONEXOS | | | | Q - | | | | | | Q - | Q - |
| 131 | Viáticos en el Exterior | Q 442,358.81 | Q (53,576.58) | Q - | Q 388,782.23 | Q 62,929.79 | Q - | Q - | Q 28,894.56 | Q 161,117.22 | Q 252,941.57 | Q 135,840.66 |
| 133 | Viáticos en el Interior | Q 630.00 | | | Q 630.00 | Q - | Q - | Q - | Q - | Q 630.00 | Q 630.00 | Q - |
| 135 | Otros Viáticos y Gastos Conexos | Q 36,500.00 | Q (18,960.00) | | Q 17,540.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 17,540.00 |
| | VAN | Q 1,931,371.81 | Q (47,817.42) | Q - | Q 1,883,554.39 | Q 160,535.65 | Q 103,247.87 | Q 110,651.06 | Q 139,855.51 | Q 281,645.51 | Q 795,935.60 | Q 1,087,618.79 |

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|-----|---|---|--------------|---|-------------|---|---|---|--------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|--------------|---|--------------|
| | VIENEN | Q | 1,931,371.81 | Q | (47,817.42) | Q | - | Q | 1,883,554.39 | Q | 160,535.65 | Q | 103,247.87 | Q | 110,651.06 | Q | 139,855.51 | Q | 281,645.51 | Q | 795,935.60 | Q | 1,087,618.79 |
| 14 | TRANSPORTE Y ALMACENAJE | | | | | | | | | | | | | | | | | | | | | | |
| 141 | Transporte de Personas | Q | 290,500.00 | Q | 38,689.51 | | | Q | 329,189.51 | Q | 24,951.00 | Q | 35,825.00 | Q | - | Q | 18,390.00 | Q | 13,341.00 | Q | 92,507.00 | Q | 236,682.51 |
| 141 | Transporte de Personas | Q | 75,901.49 | | | | | Q | 75,901.49 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 75,901.49 |
| 142 | Fletes | Q | 6,500.00 | Q | (1,000.00) | | | Q | 5,500.00 | Q | - | Q | 700.00 | Q | - | Q | - | Q | - | Q | 700.00 | Q | 4,800.00 |
| 15 | ARRENDAMIENTOS Y DERECHOS | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 126,000.00 |
| 155 | Arrendamiento de Medios de Transporte | Q | 47,240.00 | | | | | Q | 47,240.00 | Q | - | Q | 3,280.00 | Q | 180.00 | Q | - | Q | - | Q | - | Q | 43,780.00 |
| 16 | MANT. Y REP. DE MAQUINARIA Y EQUIPO | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | Q | 3,000.00 |
| 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 | 2,580.57 | Q | 5,419.43 |
| 168 | Mantenimiento y Reparación de Equipo de Cómputo | Q | 10,000.00 | | | | | Q | 10,000.00 | Q | 400.00 | Q | - | Q | - | Q | 1,650.00 | Q | - | Q | 2,050.00 | Q | 7,950.00 |
| 18 | SERVICIOS TECNICOS Y PROFESIONALES | | | | | | | | | | | | | | | | | | | | | | |
| 183 | Servicios Jurídicos | Q | 5,000.00 | | | | | Q | 5,000.00 | Q | - | Q | 3,343.75 | 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 | 7,260.71 | Q | - |
| 185 | Servicios de Capacitación | Q | 25,500.00 | Q | (7,000.00) | | | Q | 18,500.00 | Q | - | Q | - | Q | 595.00 | Q | 260.00 | Q | - | Q | 855.00 | Q | 17,645.00 |
| 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 | 32,565.97 | Q | 9,728.03 |
| 189 | Otros Estudios y/o Servicios | Q | 130,000.00 | Q | (57,385.00) | | | Q | 72,615.00 | Q | - | Q | 2,835.00 | Q | 6,222.30 | Q | 3,234.00 | Q | 2,310.00 | Q | 14,601.30 | Q | 58,013.70 |
| 19 | OTROS SERVICIOS NO PERSONALES | | | | | | | | | | | | | | | | | | | | | | |
| 191 | Primas y Gastos de Seguros y Fianzas | Q | 12,000.00 | | | | | Q | 12,000.00 | Q | 279.30 | Q | 279.30 | Q | 304.50 | Q | 341.10 | Q | 377.10 | Q | 1,581.30 | Q | 10,418.70 |
| 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 | 183.92 | Q | 816.08 |
| 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 | 16,004.29 | Q | 19,195.71 |
| 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 | 50,000.00 |
| 199 | Otros Servicios | Q | 44,000.00 | Q | 53,950.00 | | | Q | 97,950.00 | Q | - | Q | 2,688.00 | Q | 8,273.00 | Q | 3,146.07 | Q | 8,719.00 | Q | 22,826.07 | Q | 75,123.93 |
| 21 | ALIMENTOS Y PRODUCTOS AGROPECUARIAS | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 25,612.51 | Q | 159,301.49 |
| 23 | TEXTILES Y VESTUARIOS | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | Q | 6,586.38 | Q | 8,713.62 |
| 233 | Prendas de Vestir | Q | 150,000.00 | Q | 48,220.00 | | | Q | 198,220.00 | Q | 57,599.92 | Q | 950.00 | Q | - | Q | 220.00 | Q | 539.00 | Q | 59,308.92 | Q | 138,911.08 |
| 239 | Otros Textiles y Vestuarios | Q | 2,900.00 | | | | | Q | 2,900.00 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 2,900.00 |
| 24 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESIÓN | | | | | | | | | | | | | | | | | | | | | | |
| 241 | Papel de Escritorio | Q | 6,000.00 | | | | | Q | 6,000.00 | Q | - | Q | - | Q | 1,705.00 | Q | - | Q | - | Q | 1,705.00 | Q | 4,295.00 |
| 242 | Papeles Comerciales, Cartulinas, Cartones y Otros | Q | 500.00 | | | | | Q | 500.00 | 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 | 280.00 | Q | 2,420.00 |
| 244 | Productos de Artes Gráficas | Q | 7,500.00 | Q | 5,000.00 | | | Q | 12,500.00 | Q | 580.00 | Q | - | Q | 3,442.80 | Q | 1,736.30 | Q | 1,999.40 | Q | 7,758.50 | Q | 4,741.50 |
| 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 | 3,802.00 | Q | 16,698.00 |
| 25 | PRODUCTOS DE CUERO Y CAUCHO | | | | | | | | | | | | | | | | | | | | | | |
| 253 | Llantas y Neumáticos | Q | 1,550.00 | Q | 950.00 | | | Q | 2,500.00 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 2,500.00 |
| 26 | PRODUCTOS QUÍMICOS Y CONEXOS | | | | | | | | | | | | | | | | | | | | | | |
| 262 | Combustibles y Lubrificantes | 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 | 2,323.20 | Q | 14,976.80 |
| 266 | Productos Medicinales y Farmacéuticos | Q | 500.00 | | | | | Q | 500.00 | Q | - | Q | 21.30 | Q | - | Q | - | Q | - | Q | 21.30 | Q | 478.70 |
| 267 | Tintes, Pinturas y Colorantes | Q | 41,000.00 | Q | (26,000.00) | | | Q | 15,000.00 | Q | - | Q | - | Q | 5,071.50 | Q | - | Q | 2,900.00 | Q | 7,971.50 | Q | 7,028.50 |
| 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 | 2,680.00 | Q | 2,320.00 |
| 27 | PRODUCTOS DE MINERALES NO METÁLICOS | | | | | | | | | | | | | | | | | | | | | | |
| 272 | Productos de Vidrio | | | Q | 1,000.00 | | | Q | 1,000.00 | Q | - | Q | - | Q | - | Q | - | Q | 800.00 | Q | 800.00 | Q | 200.00 |
| | VAN | Q | 3,336,195.12 | Q | 68,843.98 | Q | - | Q | 3,405,039.10 | Q | 274,657.80 | Q | 193,009.03 | Q | 177,669.86 | Q | 196,459.02 | Q | 363,509.08 | Q | 1,205,304.79 | Q | 2,199,734.31 |

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|-----|---|----------------|---------------|-----|----------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
| | VIENEN | Q 3,336,195.12 | Q 68,843.98 | Q - | Q 3,405,039.10 | Q 274,657.80 | Q 193,009.03 | Q 177,669.86 | Q 196,459.02 | Q 363,509.08 | Q 1,205,304.79 | Q 2,199,734.31 |
| 29 | OTROS MATERIALES Y SUMINISTROS | | | | Q - | | | | | | Q - | Q - |
| 291 | Útiles de Oficina | Q 18,000.00 | | | Q 18,000.00 | Q - | Q 3,300.00 | Q 1,432.25 | Q - | Q 458.00 | Q 5,190.25 | Q 12,809.75 |
| 292 | Productos Sanitarios, de Limpieza y de uso Personal | Q 1,600.00 | | | Q 1,600.00 | Q - | Q 105.10 | Q 142.50 | Q - | Q 159.10 | Q 406.70 | Q 1,193.30 |
| 294 | Útiles Deportivos y Recreativos | Q 180,000.00 | | | Q 180,000.00 | Q - | Q 2,866.00 | Q 13,368.40 | Q 3,515.30 | Q 71,712.00 | Q 91,461.70 | Q 88,538.30 |
| | Útiles Menores, Suministros e Instrumental Médico-Quirúrgico de | | | | | | | | | | | |
| 295 | Laboratorio y Cuidado de la Salud | Q 500.00 | | | Q 500.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 500.00 |
| 296 | Útiles de Cocina y Comedor | Q 1,000.00 | | | Q 1,000.00 | Q - | Q - | Q - | Q 359.92 | Q - | Q 359.92 | Q 640.08 |
| | Materiales, Productos y Accesorios Eléctricos, Cableado Estructurado de | | | | | | | | | | | |
| 297 | Redes Informáticas y Telefónicas | Q 1,000.00 | | | Q 1,000.00 | Q - | Q 267.00 | Q - | Q - | Q - | Q 267.00 | Q 733.00 |
| 298 | Accesorios y Repuestos en General | Q 1,200.00 | | | Q 1,200.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 1,200.00 |
| 299 | Otros Materiales y Suministros | Q 3,000.00 | | | Q 3,000.00 | Q - | Q 67.95 | Q - | Q 330.00 | Q 339.50 | Q 737.45 | Q 2,262.55 |
| 32 | MAQUINARIA Y EQUIPO | | | | Q - | | | | | | Q - | Q - |
| 322 | Mobiliario y Equipo de Oficina | Q 15,000.00 | Q (15,000.00) | | Q - | Q - | Q - | Q - | Q - | Q - | Q - | Q - |
| 328 | Equipo de Cómputo | Q 5,000.00 | Q 10,000.00 | | Q 15,000.00 | Q - | Q - | Q 14,984.00 | Q - | Q - | Q 14,984.00 | Q 16.00 |
| 38 | ACTIVOS INTANGIBLES | | | | Q - | | | | | | Q - | Q - |
| 381 | Activos Intangibles | Q 25,000.00 | | | Q 25,000.00 | Q - | Q 23,213.13 | Q - | Q - | Q - | Q 23,213.13 | Q 1,786.87 |
| 41 | TRANSFERENCIAS DIRECTAS A PERSONAS | | | | Q - | | | | | | Q - | Q - |
| 413 | Indemnización al Personal | Q 12,000.00 | Q 121,848.98 | | Q 133,848.98 | Q - | Q - | Q - | Q - | Q 2,996.58 | Q 2,996.58 | Q 130,852.40 |
| 415 | Vacaciones Pagadas por Retiro | | Q 1,500.00 | | Q 1,500.00 | Q - | Q - | Q - | Q - | Q 659.25 | Q 659.25 | Q 840.75 |
| 419 | Otras Transferencias a Personas Individuales | Q 50,000.00 | Q 50,000.00 | | Q 100,000.00 | Q - | Q - | Q 45,449.47 | Q - | Q 16,271.13 | Q 61,720.60 | Q 38,279.40 |
| 43 | TRANSFERENCIAS A ENTIDADES DEL SECTOR PRIVADO | | | | Q - | | | | | | Q - | Q - |
| 435 | Transferencias a Otras Instituciones Sin Fines de Lucro | Q 15,000.00 | | | Q 15,000.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 15,000.00 |
| 47 | TRANSFERENCIAS AL SECTOR EXTERNO | | | | Q - | | | | | | Q - | Q - |
| 472 | Transferencias a Organismos e Instituciones Internacionales | Q 140,000.00 | | | Q 140,000.00 | Q 4,633.36 | Q - | Q - | Q 15,310.67 | Q 26,746.15 | Q 46,690.18 | Q 93,309.82 |
| 99 | CREDITOS DE RESERVA | | | | Q - | | | | | | Q - | Q - |
| | Cuenta Transitoria | Q 6,004.88 | | | Q 6,004.88 | Q - | Q - | Q - | Q - | Q - | Q - | Q 6,004.88 |
| | Cuota Laboral I.G.S.S. | | | | | Q 2,634.15 | Q 1,595.12 | Q 1,838.91 | Q 1,870.16 | Q 2,403.89 | Q 10,342.23 | Q - |
| | Cuota Laboral I.G.S.S. por Pagar | | | | | Q (1,595.12) | Q (1,838.91) | Q (1,870.16) | Q (2,403.89) | Q (2,295.89) | Q (10,003.97) | Q - |
| | TOTAL EGRESOS | Q 3,810,500.00 | Q 237,192.96 | Q - | Q 4,047,692.96 | Q 280,330.19 | Q 222,584.42 | Q 253,015.23 | Q 215,441.18 | Q 482,958.79 | Q 1,454,329.81 | Q 2,593,701.41 |
| | | Q - | Q - | | | Q 74,724.70 | Q 120,251.67 | Q 279,622.81 | Q 354,097.60 | Q 228,592.02 | | |