

ASOCIACIÓN DEPORTIVA NACIONAL DE GOLF DE GUATEMALA
EJECUCIÓN PRESUPUESTARIA
INGRESOS Y EGRESOS
Período del 01 de enero al 30 de septiembre 2019
(Cifras Expresadas en Quetzales)

| REGLON | CONCEPTO | PRESUPUESTO AUTORIZADO | AMPLIACIONES Y/O DISMINUCIONES | REORDENA- MIENTO | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | 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 12,800.00 | Q 22,200.00 | Q 24,450.00 | Q 20,150.00 | Q 181,700.00 | Q 24,800.00 |
| 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 21,600.00 | Q 216,450.00 | Q 41,950.00 |
| 11.1.90 | Otros | Q - | Q 3,549.95 | | Q 3,549.95 | Q - | Q - | Q - | Q - | Q - | Q 830.00 | Q - | Q - | Q 2,719.95 | Q 3,549.95 | 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 263,265.82 | Q 2,241,806.43 | Q 797,881.42 |
| 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 - | Q 320,179.72 | Q 50,734.67 |
| | Apoyo económico para los XVIII Juegos Panamericanos Lima 2019, | | | | | | | | | | | | | | | |
| 16.2.10 | COG | Q - | Q 80,679.40 | | Q 80,679.40 | Q - | Q - | Q - | Q - | Q - | Q - | Q 80,679.40 | Q - | 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 - | 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 518,761.12 | 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 840.98 | Q 4,095.21 | Q 2,904.79 |
| | Apoyo económico para atletas que pertenecen al Programa de | | | | | | | | | | | | | | | |
| 16.2.10 | Retención de Talentos de CDAG | Q - | Q 83,791.73 | | Q 83,791.73 | Q - | Q - | Q - | Q - | Q - | Q 32,720.44 | Q - | Q - | Q 51,071.29 | Q 83,791.73 | Q - |
| 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 - | 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 - | Q 22,000.00 |
| | TOTAL INGRESOS | Q 3,810,500.00 | Q 370,493.60 | Q - | Q 4,180,993.60 | Q 355,054.89 | Q 342,836.09 | Q 532,638.04 | Q 569,538.78 | Q 711,550.81 | Q 591,248.31 | Q 852,457.00 | Q 794,338.90 | Q 878,409.16 | Q 3,157,321.23 | Q 947,770.88 |
| 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 30,448.79 | Q 30,448.79 | Q 30,448.79 | Q 30,448.79 | Q 261,982.35 | Q 103,799.81 |
| 015 | Complementos Específicos al Personal Permanente | Q 48,550.00 | Q (26,460.00) | Q 2,965.38 | Q 25,055.38 | 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 1,875.00 | Q 19,430.38 | Q 5,625.00 |
| 2 | PERSONAL POR CONTRATO | | | | | | | | | | | | | | | |
| 022 | Personal por Contrato | Q 159,200.00 | Q (2,200.00) | Q (43,750.00) | Q 113,250.00 | 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 7,500.00 | Q 90,750.00 | Q 22,500.00 |
| 027 | Complementos Específicos al Personal Temporal | Q 9,000.00 | Q 4,200.00 | Q (2,950.00) | Q 10,250.00 | 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 850.00 | Q 7,700.00 | Q 2,550.00 |
| 029 | Otras Remuneraciones al Personal Temporal | Q 675,780.00 | Q (9,425.27) | Q (9,425.27) | Q 666,354.73 | 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 58,800.36 | Q 489,953.65 | Q 176,401.08 |
| 4 | SERVICIOS EXTRAORDINARIOS | | | | | | | | | | | | | | | |
| 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 4,026.34 | Q 24,838.44 | Q 15,461.56 |
| 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 1,296.67 | Q 5,364.81 | Q 10,835.19 |
| 5 | APORTES PATRONALES | | | | | | | | | | | | | | | |
| 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 4,279.57 | Q 41,337.44 | Q 31,662.56 |
| 7 | OTRAS PRESTACIONES RELACIONADAS CON SALARIOS | | | | | | | | | | | | | | | |
| 071 | Aguinaldo | Q 47,950.00 | | | Q 47,950.00 | Q - | Q - | Q - | Q - | Q 2,568.49 | Q - | Q - | Q - | Q - | Q 2,568.49 | Q 45,381.51 |
| 072 | Bonificación Anual (Bono 14) | Q 45,200.00 | | Q (14,703.83) | Q 30,496.17 | Q - | Q - | Q - | Q - | Q 2,568.49 | Q - | Q 27,927.68 | Q - | Q - | Q 30,496.17 | Q - |
| 1 | SERVICIOS NO PERSONALES | | | | | | | | | | | | | | | |
| 11 | SERVICIOS BÁSICOS | | | | | | | | | | | | | | | |
| 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 789.00 | Q 627.00 | Q 669.00 | Q 581.00 | Q 5,733.00 | Q 2,967.00 |
| 114 | Correos y Telégrafos | Q 500.00 | | Q (47.23) | Q 452.77 | Q - | Q - | Q - | Q - | Q - | Q 452.77 | Q - | Q - | Q - | Q 452.77 | Q - |
| 12 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION | | | | | | | | | | | | | | | |
| 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 - | Q 8,600.50 | Q 1,099.50 |
| 122 | Impresión, Encuadernación y Reproducción | Q 2,000.00 | | | Q 2,000.00 | Q - | Q - | Q - | Q - | Q - | Q - | Q 52.00 | Q - | Q - | Q 52.00 | Q 1,948.00 |
| 13 | VIATICOS Y GASTOS CONEXOS | | | | | | | | | | | | | | | |
| 131 | Viáticos en el Exterior | Q 442,358.81 | Q (33,492.37) | Q 78,386.76 | Q 487,253.20 | Q 62,929.79 | Q - | Q - | Q 28,894.56 | Q 161,117.22 | Q - | Q 83,241.58 | Q - | Q 41,086.50 | Q 377,269.65 | Q 109,983.55 |
| 133 | Viáticos en el Interior | Q 630.00 | Q 1,428.00 | | Q 2,058.00 | Q - | Q - | Q - | Q - | Q 630.00 | Q - | Q - | Q 709.38 | Q - | 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 2,265.13 | Q 3,873.07 | Q 13,666.93 |
| | VAN | Q 1,931,371.81 | Q (26,933.21) | Q 11,903.81 | Q 1,916,342.41 | 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 153,009.36 | Q 1,371,742.10 | Q 544,600.31 |

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----|---|---|--------------|---|-------------|---|------------|---|--------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|-----------|---|------------|---|--------------|---|------------|---|-----------|
| 14 | VIENEN | Q | 1,931,371.81 | Q | (26,933.21) | Q | 11,903.81 | Q | 1,916,342.41 | 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 | 153,009.36 | Q | 1,371,742.10 | Q | 544,600.31 | | |
| 141 | <u>TRANSPORTE Y ALMACENAJE</u> | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | | |
| 141 | Transporte de Personas | Q | 290,500.00 | Q | 96,112.59 | Q | 10,000.00 | Q | 396,612.59 | 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 | - | Q | 187,180.73 | Q | 209,431.86 | | |
| 141 | Transporte de Personas | Q | 75,901.49 | Q | (75,901.49) | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | | |
| 142 | Fletes | Q | 6,500.00 | Q | (1,000.00) | Q | - | Q | 5,500.00 | Q | - | Q | 700.00 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 700.00 | Q | 4,800.00 | | |
| 15 | <u>ARRENDAMIENTOS Y DERECHOS</u> | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | | |
| 151 | Arrendamiento de Edificios y Locales | Q | 216,000.00 | Q | - | 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 | 18,000.00 | Q | 18,000.00 | Q | 18,000.00 | Q | 162,000.00 | Q | 54,000.00 |
| 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 | - | Q | - | Q | 11,780.00 | Q | 17,460.00 | | |
| 16 | <u>MANT. Y REP. DE MAQUINARIA Y EQUIPO</u> | Q | | Q | | Q | | Q | | 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 | 480.00 | Q | - | Q | - | Q | - | 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 | 3,500.00 | Q | - | Q | - | Q | 2,580.57 | Q | - | Q | - | Q | - | Q | - | Q | 4,098.76 | Q | - | Q | - | Q | 6,679.33 | Q | 4,820.67 | | |
| 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 | 500.00 | Q | 500.00 | Q | 4,400.00 | Q | 3,100.00 | | |
| 18 | <u>SERVICIOS TÉCNICOS Y PROFESIONALES</u> | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | | |
| 183 | Servicios Jurídicos | Q | 5,000.00 | Q | (81.25) | Q | 4,918.75 | Q | - | Q | 3,343.75 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 1,575.00 | Q | - | Q | 4,918.75 | Q | - | | |
| 184 | Servicios económicos, financieros, contables y de auditoría | Q | 7,260.71 | Q | - | Q | 7,260.71 | Q | 7,260.71 | Q | - | Q | - | 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 | 18,500.00 | Q | - | Q | - | Q | 595.00 | Q | 260.00 | Q | - | Q | - | Q | 1,785.00 | Q | 250.00 | Q | 490.00 | Q | 490.00 | Q | 3,380.00 | Q | 7,120.00 | | |
| 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 | - | Q | - | 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 | 8,711.78 | Q | - | Q | - | Q | 930.00 | Q | 930.00 | Q | 24,243.08 | Q | 38,371.92 | | |
| 19 | <u>OTROS SERVICIOS NO PERSONALES</u> | Q | | Q | | Q | | Q | | 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 | 377.10 | Q | 377.10 | Q | 3,809.70 | Q | 5,190.30 | | |
| 194 | Gastos Bancarios, Comisiones y Otros Gastos | Q | 1,000.00 | Q | - | Q | 1,000.00 | Q | - | Q | 77.38 | Q | - | Q | - | Q | 106.54 | Q | 50.00 | Q | - | Q | 30.00 | Q | - | Q | - | Q | 263.92 | Q | 736.08 | | |
| 195 | Impuestos Derechos y Tasas | Q | 35,200.00 | Q | 3,000.00 | Q | 38,200.00 | 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 | 2,193.15 | Q | 2,193.15 | Q | 27,849.96 | Q | 10,350.04 | | |
| 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 | - | Q | - | Q | 53,000.00 | | |
| 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 | 3,140.00 | Q | 3,050.00 | Q | 6,720.00 | Q | 6,145.00 | Q | 6,145.00 | Q | 41,881.07 | Q | 36,068.93 | | |
| 21 | <u>ALIMENTOS Y PRODUCTOS AGROPECUARIAS</u> | Q | | Q | | Q | | Q | | 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 | 2,677.56 | Q | 2,677.56 | Q | 60,199.02 | Q | 124,714.98 | | |
| 23 | <u>TEXTILES Y VESTUARIOS</u> | Q | | Q | | Q | | Q | | 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 | - | Q | 1,659.20 | Q | - | 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 | 470.00 | Q | 470.00 | Q | 102,883.56 | Q | 110,456.44 | | |
| 239 | Otros Textiles y Vestuarios | Q | 2,900.00 | Q | - | Q | 2,900.00 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 2,900.00 | | |
| 24 | <u>PRODUCTOS DE PAPEL, CARTÓN E IMPRESIÓN</u> | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | | |
| 241 | Papel de Escritorio | Q | 6,000.00 | Q | - | Q | 6,000.00 | Q | - | Q | - | Q | 1,705.00 | Q | - | Q | - | Q | 3.90 | Q | - | Q | 1,178.70 | Q | - | Q | - | Q | 2,887.60 | Q | 3,112.40 | | |
| 242 | Papeles Comerciales, Cartulinas, Cartones y Otros | Q | 500.00 | Q | - | Q | 500.00 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 500.00 | | |
| 243 | Productos de Papel o Cartón | Q | 2,700.00 | Q | - | Q | 2,700.00 | Q | - | Q | 26.00 | Q | 206.00 | Q | - | Q | 48.00 | Q | 53.35 | Q | - | Q | 508.25 | Q | 60.20 | Q | 60.20 | Q | 901.80 | Q | 1,798.20 | | |
| 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 | 3,024.00 | Q | - | Q | 3,396.40 | Q | 214.00 | Q | 214.00 | Q | 14,392.90 | Q | 4,107.10 | | |
| 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 | - | Q | - | Q | 10,278.00 | Q | 10,222.00 | | |
| 25 | <u>PRODUCTOS DE CUERO Y CAUCHO</u> | Q | | Q | | Q | | Q | | 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 | - | Q | - | Q | - | | |
| 26 | <u>PRODUCTOS QUÍMICOS Y CONEXOS</u> | Q | | Q | | Q | | Q | | 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 | 105.00 | Q | 105.00 | Q | 3,093.20 | Q | 14,206.80 | | |
| 266 | Productos Medicinales y Farmaceuticos | Q | 500.00 | Q | - | Q | 500.00 | Q | - | Q | 21.30 | Q | - | Q | - | 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 | 15,000.00 | Q | - | Q | - | Q | 5,071.50 | Q | - | Q | 2,900.00 | Q | 6,680.00 | Q | - | Q | 1,044.00 | Q | 609.20 | Q | 609.20 | Q | 16,304.70 | Q | 3,695.30 | | |
| 268 | Productos Plásticos, Nylon, Vinil y PVC | Q | 1,980.00 | Q | 3,020.00 | Q | 5,000.00 | Q | 10,000.00 | Q | - | Q | 39.35 | Q | 2,594.90 | Q | - | Q | 45.75 | Q | - | Q | 20.80 | Q | 45.75 | Q | 45.75 | Q | 2,861.20 | Q | 7,138.80 | | |
| 27 | <u>PRODUCTOS DE MINERALES NO METÁLICOS</u> | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | Q | | | |
| 272 | Productos de Vidrio | Q | - | Q | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

ASOCIACIÓN DEPORTIVA NACIONAL DE GOLF DE GUATEMALA
EJECUCIÓN PRESUPUESTARIA
INGRESOS Y EGRESOS
Período del 01 de enero al 30 de septiembre 2019
(Cifras Expresadas en Quetzales)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----|--|---|--------------|---|-------------|---|-------------|---|--------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|--------------|---|--------------|
| 29 | VIENEN | Q | 3,336,195.12 | Q | 162,271.27 | Q | (92,578.93) | Q | 3,405,887.46 | 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 | 187,401.32 | Q | 2,116,959.67 | Q | 1,288,927.79 |
| | OTROS MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 980.00 | Q | 8.00 | Q | 1,510.35 | Q | 1,049.00 | Q | 8,737.60 | Q | 9,262.40 |
| 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 | 156.80 | Q | - | Q | 124.25 | Q | 192.50 | Q | 880.25 | Q | 719.75 |
| 294 | Útiles Deportivos y Recreativos | Q | 180,000.00 | Q | 1,897.61 | | | Q | 181,897.61 | 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 | 10,867.90 | Q | 139,783.52 | Q | 42,114.09 |
| | Útiles Menores, Suministros e Instrumental Médico-Quirúrgico de Laboratorio y Cuidado de la Salud | Q | 500.00 | | | | | Q | 500.00 | Q | - | Q | - | Q | - | Q | - | 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 | - | Q | 87.97 | Q | - | Q | - | Q | 447.89 | Q | 552.11 |
| | Materiales, Productos y Accesorios Eléctricos, Cableado Estructurado de Redes Informáticas y Telefónicas | Q | 1,000.00 | | | | | Q | 1,000.00 | Q | - | Q | 267.00 | Q | - | Q | - | Q | - | Q | - | Q | 79.00 | Q | - | Q | - | Q | 346.00 | Q | 654.00 |
| 298 | Accesorios y Repuestos en General | Q | 1,200.00 | | | | | Q | 1,200.00 | Q | - | 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 | | | | | Q | 3,000.00 | Q | - | Q | 67.95 | Q | - | Q | 330.00 | Q | 339.50 | Q | 570.00 | Q | 106.00 | Q | - | Q | 1,159.00 | Q | 2,572.45 | Q | 427.55 |
| | MAQUINARIA Y EQUIPO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 322 | Mobiliario y Equipo de Oficina | Q | 15,000.00 | Q | (15,000.00) | | | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - |
| 326 | Equipo Para Comunicaciones | Q | - | Q | - | Q | 8,466.00 | Q | 8,466.00 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 8,466.00 | Q | - | Q | - | Q | 8,466.00 | Q | - |
| 328 | Equipo de Cómputo | Q | 5,000.00 | Q | 10,000.00 | Q | (16.00) | Q | 14,984.00 | Q | - | Q | - | Q | 14,984.00 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 14,984.00 | Q | - |
| | ACTIVOS INTANGIBLES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 381 | Activos Intangibles | Q | 25,000.00 | | | Q | (1,786.87) | Q | 23,213.13 | Q | - | Q | 23,213.13 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 23,213.13 | Q | - |
| | TRANSFERENCIAS DIRECTAS A PERSONAS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | Q | - | Q | - | Q | - | Q | 2,996.58 | Q | 130,852.40 |
| 415 | Vacaciones Pagadas por Retiro | Q | - | Q | 1,500.00 | | | Q | 1,500.00 | Q | - | Q | - | Q | - | Q | - | Q | 659.25 | Q | - | 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 | Q | 170,241.77 | Q | - | Q | - | Q | 45,449.47 | Q | - | Q | 16,271.13 | Q | 9,977.38 | Q | - | Q | 62,673.07 | Q | 4,603.80 | Q | 138,974.85 | Q | 31,266.92 |
| | TRANSFERENCIAS A ENTIDADES DEL SECTOR PRIVADO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 435 | Transferencias a Otras Instituciones Sin Fines de Lucro | Q | 15,000.00 | | | | | Q | 15,000.00 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 15,000.00 |
| | TRANSFERENCIAS DE CARÁCTER ESPECÍFICO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 445 | Transferencias al Deporte | Q | - | Q | 28,105.00 | Q | 23,249.43 | Q | 51,354.43 | Q | - | Q | - | Q | - | Q | - | Q | - | Q | - | Q | 3,132.22 | Q | 13,277.24 | Q | 6,839.97 | Q | 23,249.43 | Q | 28,105.00 |
| | TRANSFERENCIAS AL SECTOR EXTERNO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 472 | Transferencias a Organismos e Instituciones Internacionales | Q | 140,000.00 | Q | 2,295.34 | | | Q | 142,295.34 | 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 | - | Q | 83,755.06 | Q | 58,540.28 |
| | CRÉDITOS DE RESERVA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99 | Cuenta Transitoria | Q | 6,004.88 | | | | | Q | 6,004.88 | Q | - | Q | - | Q | - | Q | - | 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 | 2,295.89 | Q | 2,171.49 | Q | 1,965.51 | Q | 1,937.25 | Q | 1,937.25 | Q | 18,712.37 | 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 | (2,171.49) | Q | (1,965.52) | Q | (1,937.24) | Q | (2,137.18) | Q | (2,137.18) | Q | (18,215.40) | Q | - |
| | TOTAL EGRESOS | Q | 3,810,500.00 | Q | 370,493.60 | Q | - | Q | 4,180,993.60 | 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 | 211,913.56 | Q | 2,566,727.12 | Q | 1,614,763.45 |
| | | 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 | Q | 666,495.60 | | | | | | |