

ASOCIACIÓN DEPORTIVA NACIONAL DE GOLF DE GUATEMALA  
EJECUCIÓN PRESUPUESTARIA  
INGRESOS Y EGRESOS  
Periodo del 01 de Enero al 31 de Octubre 2018  
(Cifras Expresadas en Quetzales)

| RENGLON   | CONCEPTO   | PRESUPUESTO<br>AUTORIZADO | AMPLIACIONES<br>Y/O<br>DISMINUCIONES | REORDEMA-<br>MIENTO | PRESUPUESTO<br>VIGENTE | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOSTO                | SEPTIEMBRE          | OCTUBRE             | EJECUTADO             | DISPONIBLE          |
|-----------|--|---------------------------|--------------------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>A</b>  | <b>INGRESOS</b>                                      |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 11.1.20   | Derechos de Inscripción                              | Q 212,100.00              | Q 27,900.00                          |                     | Q 240,000.00           | Q 20,500.00         | Q 23,800.00         | Q 12,400.00         | Q 18,150.00         | Q 36,300.00         | Q 19,000.00         | Q 9,100.00          | Q 27,300.00           | Q 19,300.00         | Q 26,400.00         | Q 212,250.00          | Q 27,750.00         |
| 11.1.20   | Cuota de Afiliaciones y Control de Handicap          | Q 124,000.00              | Q 100,000.00                         |                     | Q 224,000.00           | Q 300.00            | Q 600.00            | Q 21,500.00         | Q 20,900.00         | Q 4,800.00          | Q 28,200.00         | Q 15,500.00         | Q 19,400.00           | Q 2,600.00          | Q 1,900.00          | Q 115,700.00          | Q 108,300.00        |
| 16.2.10   | Del Gobierno Central CDAG                            | Q 2,810,581.34            | Q 35,481.20                          |                     | Q 2,846,062.54         | Q 217,046.39        | Q 217,046.39        | Q 217,046.39        | Q 217,046.39        | Q 221,443.28        | Q 217,046.39        | Q 372,702.96        | Q 217,046.39          | Q 190,665.06        | Q 191,064.78        | Q 2,278,154.42        | Q 567,908.12        |
| 16.2.10   | Comité Olimpico Guatemalteco                         | Q 568,250.21              | Q (94,249.74)                        |                     | Q 474,000.47           | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 15,382.45         | Q 326,245.69          | Q -                 | Q -                 | Q 341,628.14          | Q 132,372.33        |
| 16.2.10   | Pendiente Reintegro COG                              | Q 73,000.00               | Q (10,316.31)                        |                     | Q 62,683.69            | Q -                 | Q 62,683.69         | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 | Q -                 | Q 62,683.69           | Q -                 |
| 16.2.10   | Reintegro por descuento de otros servicios 2017 CDAG |                           | Q 28,948.54                          |                     | Q 28,948.54            | Q -                 | Q -                 | Q 28,948.54         | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 | Q -                 | Q 28,948.54           | Q -                 |
| 23.1.10   | Disminución de Caja y Bancos (Saldo de Caja)         | Q 270,503.67              |                                      |                     | Q 270,503.67           | Q 324,559.83        | Q 489,166.01        | Q 431,675.34        | Q 374,051.00        | Q 283,878.61        | Q 355,510.94        | Q 452,704.10        | Q 403,807.49          | Q 287,183.94        | Q -                 | Q -                   | Q -                 |
| 15.1.31   | Intereses Bancarios                                  | Q 19,900.00               |                                      |                     | Q 19,900.00            | Q 973.93            | Q 373.52            | Q 981.32            | Q 594.67            | Q 441.61            | Q 473.63            | Q 659.19            | Q 624.58              | Q 536.88            | Q 395.24            | Q 6,054.57            | Q 13,845.43         |
| 16.2.10   | Apoyo Juegos Deportivos Nacionales Adaptados         | Q 7,500.00                |                                      |                     | Q 7,500.00             | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 7,500.00          | Q -                 | Q -                   | Q -                 | Q -                 | Q 7,500.00            | Q -                 |
| 16.2.10   | Apoyo Juegos Deportivos Nacionales                   | Q 18,000.00               | Q 4,000.00                           |                     | Q 22,000.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 22,000.00           | Q -                 | Q -                 | Q 22,000.00           | Q -                 |
| 16.3.30   | Patrocinios  | Q 90,000.00               |                                      |                     | Q 90,000.00            | Q 90,000.00         | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 | Q -                 | Q 90,000.00           | Q -                 |
|           | Nota de crédito por cheque anulado                   |                           | Q 1,283.22                           |                     | Q 1,283.22             | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 | Q -                 | Q 1,283.22            | Q -                 |
|           | Reintegro  |                           | Q 13.00                              |                     | Q 13.00                | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 | Q 13.00             | Q 13.00               | Q -                 |
|           | <b>TOTAL INGRESOS</b>                                | <b>Q 4,193,835.22</b>     | <b>Q 93,059.91</b>                   | <b>Q -</b>          | <b>Q 4,286,895.13</b>  | <b>Q 600,607.21</b> | <b>Q 629,063.43</b> | <b>Q 770,042.26</b> | <b>Q 688,366.40</b> | <b>Q 637,035.89</b> | <b>Q 556,098.63</b> | <b>Q 768,855.54</b> | <b>Q 1,065,320.76</b> | <b>Q 616,909.43</b> | <b>Q 506,956.96</b> | <b>Q 3,166,215.58</b> | <b>Q 850,175.88</b> |
| <b>B</b>  | <b>EGRESOS</b>                                       |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| <b>1</b>  | <b>SERVICIOS PERSONALES</b>                          |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 011       | Personal Permanente                                  | Q 280,200.00              |                                      |                     | Q 280,200.00           | Q 23,463.28         | Q 21,544.92         | Q 21,533.96         | Q 21,521.17         | Q 20,430.56         | Q 21,262.52         | Q 21,287.43         | Q 21,312.18           | Q 21,312.01         | Q 21,144.47         | Q 214,812.50          | Q 65,387.50         |
| 015       | Complementos Especificos al Personal Permanente      | Q 43,200.00               |                                      |                     | Q 43,200.00            | Q 1,850.00          | Q 3,600.00          | Q 3,600.00          | Q 3,600.00          | Q 3,600.00          | Q 3,600.00          | Q 3,600.00          | Q 3,600.00            | Q 3,600.00          | Q 3,600.00          | Q 34,250.00           | Q 8,950.00          |
| <b>2</b>  | <b>PERSONAL POR CONTRATO</b>                         |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 022       | Personal por Contrato                                | Q 262,200.00              |                                      |                     | Q 262,200.00           | Q 20,443.86         | Q 20,443.51         | Q 20,442.46         | Q 20,415.00         | Q 13,991.60         | Q 14,459.05         | Q 15,829.03         | Q 20,400.76           | Q 20,436.75         | Q 20,358.51         | Q 187,220.53          | Q 74,979.47         |
| 027       | Complementos Especificos al Personal Temporal        | Q 12,000.00               |                                      |                     | Q 12,000.00            | Q 1,000.00          | Q 1,000.00          | Q 1,000.00          | Q 1,000.00          | Q 750.00            | Q 750.00            | Q 808.31            | Q 1,000.00            | Q 1,000.00          | Q 1,000.00          | Q 9,308.31            | Q 2,691.69          |
| 029       | Otras Remuneraciones al Personal Temporal            | Q 349,520.00              |                                      | Q 47,000.00         | Q 396,520.00           | Q 5,600.00          | Q 17,600.00         | Q 15,840.00         | Q 18,720.00         | Q 14,720.00         | Q 23,400.00         | Q 53,966.43         | Q 49,216.07           | Q 49,216.07         | Q 50,716.07         | Q 298,994.64          | Q 97,525.36         |
| <b>4</b>  | <b>SERVICIOS EXTRAORDINARIOS</b>                     |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 041       | Servicios Extraordinarios de Personal Permanente     | Q 48,625.00               |                                      |                     | Q 48,625.00            | Q 495.12            | Q 3,981.75          | Q 4,208.67          | Q 4,542.55          | Q 6,842.04          | Q 4,027.01          | Q 3,511.44          | Q 2,999.15            | Q 3,002.60          | Q 6,470.13          | Q 40,080.46           | Q 8,544.54          |
| 042       | Servicios Extraordinarios de Personal Temporal       | Q 9,500.00                |                                      |                     | Q 9,500.00             | Q 590.49            | Q 590.50            | Q 612.36            | Q 1,180.98          | Q 1,805.93          | Q 612.36            | Q 982.82            | Q 745.30              | Q -                 | Q 1,620.10          | Q 8,740.84            | Q 759.16            |
| <b>5</b>  | <b>APORTES PATRONALES</b>                            |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 051       | Aporte Patronal IGSS                                 | Q 64,100.00               |                                      |                     | Q 64,100.00            | Q 4,849.11          | Q 4,938.67          | Q 5,310.70          | Q 5,337.24          | Q 5,433.54          | Q 5,078.70          | Q 4,650.99          | Q 4,791.10            | Q 5,222.37          | Q 5,143.22          | Q 50,755.64           | Q 13,344.36         |
| <b>7</b>  | <b>OTRAS PRESTACIONES RELACIONADAS CON SALARIOS</b>  |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 71        | Aguinaldo  | Q 47,950.00               |                                      |                     | Q 47,950.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 | Q -                 | Q -                   | Q 47,950.00         |
| 72        | Bonificación Anual (Bono 14)                         | Q 45,200.00               |                                      |                     | Q 45,200.00            | Q 3,675.00          | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 33,350.00         | Q -                   | Q -                 | Q -                 | Q 37,025.00           | Q 8,175.00          |
| <b>1</b>  | <b>SERVICIOS NO PERSONALES</b>                       |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| <b>11</b> | <b>SERVICIOS BÁSICOS</b>                             |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 113       | Telefonía  | Q 12,450.00               |                                      |                     | Q 12,450.00            | Q 834.00            | Q 692.00            | Q 634.00            | Q 571.00            | Q 325.00            | Q 1,027.00          | Q 624.00            | Q 616.00              | Q 700.00            | Q 681.00            | Q 6,704.00            | Q 5,746.00          |
| 114       | Correos y Telégrafos                                 | Q 33,600.00               |                                      | Q 15,000.00         | Q 48,600.00            | Q 3,465.00          | Q 2,335.00          | Q 2,865.00          | Q 3,255.00          | Q 6,076.00          | Q 4,815.00          | Q 4,749.00          | Q 3,970.00            | Q 3,806.50          | Q 3,787.50          | Q 39,124.00           | Q 9,476.00          |
| <b>12</b> | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION</b>        |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 121       | Divulgación e Información                            | Q 3,270.00                |                                      | Q 11,000.00         | Q 14,270.00            | Q 360.00            | Q 360.00            | Q -                 | Q 360.00            | Q 1,025.00          | Q 765.00            | Q 850.00            | Q 9,288.00            | Q 750.00            | Q 375.00            | Q 14,133.00           | Q 137.00            |
| 122       | Impresión, Encuadernación y Reproducción             | Q 2,000.00                |                                      | Q (361.72)          | Q 1,638.28             | Q -                 | Q -                 | Q 617.28            | Q -                 | Q 21.00             | Q -                 | Q -                 | Q -                   | Q -                 | Q 181.65            | Q 819.93              | Q 818.35            |
| <b>13</b> | <b>VIATICOS Y GASTOS CONEXOS</b>                     |                           |                                      |                     |                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |                       |                     |
| 131       | Viáticos en el Exterior                              | Q 601,839.13              | Q 25,283.22                          |                     | Q 627,122.35           | Q 41,239.13         | Q -                 | Q 101,592.68        | Q 27,947.12         | Q 53,146.73         | Q 22,260.38         | Q 39,085.40         | Q 244,685.80          | Q 30,944.63         | Q 6,466.62          | Q 567,368.49          | Q 59,753.86         |
| 135       | Otros Viáticos y Gastos Conexos                      | Q 36,500.00               |                                      |                     | Q 36,500.00            | Q -                 | Q -                 | Q 1,243.21          | Q 7,367.14          | Q 2,220.41          | Q 3,325.20          | Q -                 | Q 3,564.84            | Q 2,968.91          | Q 4,047.21          | Q 24,736.92           | Q 11,763.08         |
|           | <b>VAN</b>   | <b>Q 1,852,154.13</b>     | <b>Q 25,283.22</b>                   | <b>Q 72,638.28</b>  | <b>Q 1,950,075.63</b>  | <b>Q 107,864.99</b> | <b>Q 77,086.35</b>  | <b>Q 179,500.32</b> | <b>Q 115,817.20</b> | <b>Q 130,387.81</b> | <b>Q 105,382.22</b> | <b>Q 183,294.85</b> | <b>Q 366,189.20</b>   | <b>Q 142,959.84</b> | <b>Q 125,591.48</b> | <b>Q 1,534,074.26</b> | <b>Q 416,001.37</b> |

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(Cifras Expresadas en Quetzales)

|     |  |                       |                    |                    |                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                     |
|-----|--|-----------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
|     | VIENEN   | Q 1,852,154.13        | Q 25,283.22        | Q 72,638.28        | Q 1,950,075.63        | Q 107,864.99        | Q 77,086.35         | Q 179,500.32        | Q 115,817.20        | Q 130,387.81        | Q 105,382.22        | Q 183,294.85        | Q 366,189.20        | Q 142,959.84        | Q 125,591.48        | Q 1,534,074.26        | Q 416,001.37        |
| 14  | <b>TRANSPORTE Y ALMACENAJE</b>                     |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 141 | Transporte de Personas                             | Q 325,719.68          | Q 6,000.00         | Q (51,450.37)      | Q 280,269.31          | Q 41,982.68         | Q 9,904.85          | Q 3,834.15          | Q 62,343.66         | Q 38,237.28         | Q 3,654.24          | Q 2,550.00          | Q 104,969.42        | Q 12,793.03         | Q -                 | Q 280,269.31          | Q -                 |
| 141 | Transporte de Personas                             | Q 270,503.67          |                    |                    | Q 270,503.67          | Q -                 | Q -                 | Q -                 | Q 38,377.93         | Q 22,899.15         | Q -                 | Q -                 | Q -                 | Q 24,597.00         | Q 20,758.19         | Q 106,632.27          | Q 163,871.40        |
| 142 | Fletes   | Q 8,000.00            |                    | Q (5,000.00)       | Q 3,000.00            | Q -                 | Q 450.00            | Q -                 | Q -                 | Q 1,000.00          | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 1,450.00            | Q 1,550.00          |
| 15  | <b>ARRENDAMIENTOS Y DERECHOS</b>                   |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 151 | Arrendamiento de Edificios y Locales               | Q 233,214.66          |                    | Q (22,000.00)      | Q 211,214.66          | Q 13,214.66         | 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 175,214.66          | Q 36,000.00         |
| 155 | Arrendamiento de Medios de Transporte              | Q 47,240.00           |                    | Q (10,000.00)      | Q 37,240.00           | Q 1,250.00          | Q 2,456.00          | Q -                 | Q 2,056.00          | Q 5,400.00          | Q 1,420.00          | Q 440.00            | Q 1,630.00          | Q 1,320.00          | Q 1,520.00          | Q 17,492.00           | Q 19,748.00         |
| 16  | <b>MANT. Y REP. DE MAQUINARIA Y EQUIPO</b>         |                       |                    |                    | 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 1,000.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q 1,000.00          |
| 165 | Mantenimiento y Reparación de Medios de Transporte | Q 5,500.00            |                    |                    | Q 5,500.00            | Q -                 | Q 2,270.79          | Q -                 | Q -                 | Q -                 | Q 999.35            | Q -                 | Q -                 | Q -                 | Q -                 | Q 3,270.14            | Q 2,229.86          |
| 168 | Mant. y Reparación de Equipo de Cómputo            | Q 5,000.00            |                    | Q 1,000.00         | Q 6,000.00            | Q 1,525.00          | Q -                 | Q -                 | Q 2,308.25          | Q -                 | Q -                 | Q -                 | Q -                 | Q 1,150.00          | Q 600.00            | Q 5,583.25            | Q 416.75            |
| 18  | <b>SERVICIOS TÉCNICOS Y PROFESIONALES</b>          |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 183 | Servicios Jurídicos                                | Q 1,000.00            | Q 10,000.00        |                    | Q 11,000.00           | Q -                 | Q 400.00            | Q 3,500.00          | Q -                 | Q -                 | Q 2,200.00          | Q -                 | Q -                 | Q -                 | Q -                 | Q 6,100.00            | Q 4,900.00          |
| 185 | Servicios de Capacitación                          | Q 25,500.00           |                    |                    | Q 25,500.00           | Q 560.00            | Q 600.00            | Q 180.00            | Q 4,562.99          | Q 3,600.00          | Q 3,000.00          | Q 2,000.00          | Q 3,605.00          | Q -                 | Q -                 | Q 18,107.99           | Q 7,392.01          |
| 186 | Servicios de Informática y Sistemas Computarizados | Q 5,000.00            |                    | Q 2,980.00         | Q 7,980.00            | Q -                 | Q -                 | Q -                 | Q 7,980.00          | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 7,980.00            | Q -                 |
| 189 | Otros Estudios y/o Servicios                       | Q 127,592.50          |                    | Q 20,000.00        | Q 147,592.50          | Q 16,852.50         | Q 600.00            | Q 22,611.85         | Q 4,095.00          | Q 4,770.00          | Q 4,710.25          | Q 2,756.25          | Q 8,902.86          | Q 28,150.00         | Q 3,135.00          | Q 96,583.71           | Q 51,008.79         |
| 19  | <b>OTROS SERVICIOS NO PERSONALES</b>               |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 191 | Primas y Gastos de Seguros y Fianzas               | Q 6,500.00            |                    | Q 5,000.00         | Q 11,500.00           | Q -                 | Q -                 | Q -                 | Q -                 | Q 1,531.20          | Q 425.40            | Q 2,720.55          | Q 2,699.32          | Q 3,651.28          | Q 425.40            | Q 11,453.15           | Q 46.85             |
| 194 | Otras Comisiones y Gastos Bancarios                | Q 1,000.00            |                    |                    | Q 1,000.00            | Q -                 | Q 20.00             | Q -                 | Q -                 | Q -                 | Q -                 | Q 20.00             | Q -                 | Q -                 | Q 77.33             | Q 117.33              | Q 882.67            |
| 195 | Impuestos Derechos y Tasas                         | Q 34,000.00           |                    |                    | Q 34,000.00           | Q 2,898.39          | Q 2,514.90          | Q 1,442.75          | Q 5,013.27          | Q 2,408.45          | Q 2,429.22          | Q 2,344.26          | Q 3,053.88          | Q 3,462.16          | Q 3,343.34          | Q 28,910.62           | Q 5,089.38          |
| 196 | Servicios de Atención y Protocolo                  | Q 78,700.00           | Q 13.00            | Q (27,750.00)      | Q 50,963.00           | Q -                 | Q -                 | Q 950.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 950.00              | Q 50,013.00         |
| 199 | Otros Servicios no Personales                      | Q 83,665.00           |                    | Q (3,250.00)       | Q 80,415.00           | Q 2,442.00          | Q 6,425.00          | Q 1,760.00          | Q 2,155.75          | Q 4,117.50          | Q 1,680.00          | Q 2,735.00          | Q 6,909.97          | Q 4,275.00          | Q 2,390.00          | Q 34,890.22           | Q 45,524.78         |
| 21  | <b>ALIMENTOS Y PRODUCTOS AGROPECUARIAS</b>         |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 211 | Alimentos para Personas                            | Q 141,670.72          |                    | Q 25,000.00        | Q 166,670.72          | Q 3,037.84          | Q 9,286.89          | Q 2,343.63          | Q 4,649.60          | Q 6,230.53          | Q 6,356.31          | Q 7,278.91          | Q 35,571.35         | Q 18,429.16         | Q 3,215.95          | Q 96,400.17           | Q 70,270.55         |
| 23  | <b>TEXTILES Y VESTUARIOS</b>                       |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 232 | Acabados Textiles                                  | Q 2,956.00            |                    | Q 8,000.00         | Q 10,956.00           | Q 1,456.00          | Q -                 | Q -                 | Q -                 | Q -                 | Q 1,680.00          | Q -                 | Q 2,071.75          | Q -                 | Q -                 | Q 5,207.75            | Q 5,748.25          |
| 233 | Prendas de Vestir                                  | Q 149,928.06          | Q 4,000.00         | Q 72,500.00        | Q 226,428.06          | Q 14,590.50         | Q 1,050.00          | Q 4,417.50          | Q 6,870.00          | Q 30,280.60         | Q 5,348.10          | Q 38,241.25         | Q 58,649.00         | Q 1,917.00          | Q 6,373.95          | Q 167,737.90          | Q 58,690.16         |
| 239 | Otros Textiles y Vestuarios                        | Q 1,000.00            |                    | Q 1,875.62         | Q 2,875.62            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 2,875.62          | Q -                 | Q -                   | Q -                 |
| 24  | <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESIÓN</b>      |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 241 | Papel de Escritorio                                | Q 4,300.00            |                    | Q 3,000.00         | Q 7,300.00            | Q 1,041.75          | Q -                 | Q -                 | Q 242.00            | Q 242.00            | Q 1,367.90          | Q 1,325.60          | Q 399.50            | Q 1,275.00          | Q 399.50            | Q 6,293.25            | Q 1,006.75          |
| 242 | Papeles Comerciales, Cartones y Otros              | Q 500.00              |                    |                    | Q 500.00              | Q -                 | Q -                 | Q 20.00             | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 20.00               | Q 480.00            |
| 243 | Productos de Papel o Cartón                        | Q 1,500.00            |                    | Q 2,000.00         | Q 3,500.00            | Q 681.80            | Q 69.80             | Q 40.55             | Q -                 | Q 105.90            | Q 100.70            | Q 1,374.60          | Q 70.10             | Q 137.45            | Q 37.30             | Q 2,618.20            | Q 881.80            |
| 244 | Productos de Artes Gráficas                        | Q 56,250.00           |                    | Q (46,000.00)      | Q 10,250.00           | Q 1,265.90          | Q -                 | Q 1,412.00          | Q -                 | Q -                 | Q -                 | Q 2,370.55          | Q 1,494.00          | Q -                 | Q 88.90             | Q 6,631.35            | Q 3,618.65          |
| 245 | Libros, Revistas y Periódicos                      | Q 20,500.00           |                    | Q (20,500.00)      | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 25  | <b>PRODUCTOS DE CUERO Y CAUCHO</b>                 |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 253 | Llantas y Neumáticos                               | Q 1,300.00            |                    | Q 250.00           | Q 1,550.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 1,550.00          | Q 1,550.00            | Q -                 |
| 26  | <b>PRODUCTOS QUÍMICOS Y CONEXOS</b>                |                       |                    |                    | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                 |
| 262 | Combustibles y Lubricantes                         | Q 20,215.00           |                    |                    | Q 20,215.00           | Q 325.00            | Q 446.19            | Q 499.68            | Q 1,204.54          | Q 2,192.15          | Q 1,991.46          | Q 1,895.68          | Q 524.41            | Q 876.68            | Q 1,503.51          | Q 11,459.30           | Q 8,755.70          |
| 266 | Productos Medicinales                              | Q 500.00              |                    |                    | Q 500.00              | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q 500.00            |
| 267 | Tintes, Pinturas y Colorantes                      | Q 36,500.00           |                    | Q 5,000.00         | Q 41,500.00           | Q 5,251.50          | Q 349.95            | Q -                 | Q 150.00            | Q -                 | Q -                 | Q 30,891.00         | Q -                 | Q -                 | Q 3,740.00          | Q 40,382.45           | Q 1,117.55          |
| 268 | Productos Plásticos, Nylon, Vinil y PVC            | Q 1,980.00            |                    |                    | Q 1,980.00            | Q 321.45            | Q 183.49            | Q -                 | Q -                 | Q -                 | Q 260.00            | Q 144.29            | Q -                 | Q -                 | Q -                 | Q 909.23              | Q 1,070.77          |
|     | <b>VAN</b>   | <b>Q 3,551,389.42</b> | <b>Q 45,296.22</b> | <b>Q 32,293.53</b> | <b>Q 3,628,979.17</b> | <b>Q 216,561.96</b> | <b>Q 131,764.26</b> | <b>Q 240,862.38</b> | <b>Q 275,826.19</b> | <b>Q 271,402.57</b> | <b>Q 161,005.15</b> | <b>Q 300,382.79</b> | <b>Q 614,739.76</b> | <b>Q 265,869.22</b> | <b>Q 192,749.85</b> | <b>Q 2,671,164.13</b> | <b>Q 957,815.04</b> |

ASOCIACIÓN DEPORTIVA NACIONAL DE GOLF DE GUATEMALA  
EJECUCIÓN PRESUPUESTARIA  
INGRESOS Y EGRESOS  
Periodo del 01 de Enero al 31 de Octubre 2018  
(Cifras Expresadas en Quetzales)

|     |   |                       |                    |                |                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |
|-----|---|-----------------------|--------------------|----------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| 29  | VIENEN  | Q 3,551,389.42        | Q 45,296.22        | Q 32,293.53    | Q 3,628,979.17        | Q 216,561.96        | Q 131,764.26        | Q 240,862.38        | Q 275,826.19        | Q 271,402.57        | Q 161,005.15        | Q 300,382.79        | Q 614,739.76        | Q 265,869.22        | Q 192,749.85        | Q 2,671,164.13        | Q 957,815.04          |
|     | <b>OTROS MATERIALES Y SUMINISTROS</b>                       |                       |                    |                | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                   |
| 291 | Útiles de Oficina   | Q 20,950.00           |                    |                | Q 20,950.00           | Q 6,644.78          | Q 4,810.00          | Q 476.70            | Q 187.00            | Q -                 | Q -                 | Q 1,399.40          | Q 1,006.80          | Q 2,720.00          | Q 129.80            | Q 17,374.48           | Q 3,575.52            |
| 292 | Útiles de Limpieza y Productos Sanitarios                   | Q 1,600.00            |                    |                | Q 1,600.00            | Q -                 | Q 165.10            | Q 138.70            | Q -                 | Q 109.75            | Q 11.20             | Q 114.45            | Q 316.58            | Q 164.75            | Q 321.75            | Q 1,342.28            | Q 257.72              |
| 294 | Útiles Deportivos y Recreativos                             | Q 266,970.00          | Q 56,771.21        | Q (113,510.16) | Q 210,231.05          | Q -                 | Q 300.00            | Q 46,220.50         | Q 50.00             | Q 75,511.10         | Q 21,210.30         | Q -                 | Q 5,657.20          | Q 41,281.95         | Q 4,923.65          | Q 195,154.70          | Q 15,076.35           |
| 295 | Útiles Menores Médico Quirúrgicos y de Laboratorio          | Q 500.00              |                    |                | Q 500.00              | Q -                 | Q -                 | Q -                 | Q -                 | Q 51.25             | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 51.25               | Q 448.75              |
| 296 | Útiles de Cocina y Comedor                                  | Q 1,000.00            |                    |                | Q 1,000.00            | Q -                 | Q -                 | Q 509.97            | Q -                 | Q -                 | Q -                 | Q 16.00             | Q -                 | Q 48.60             | Q -                 | Q 574.57              | Q 425.43              |
| 297 | Útiles, Accesorios y Materiales Eléctricos                  | Q 1,000.00            |                    |                | Q 1,000.00            | Q 207.30            | Q -                 | Q -                 | Q -                 | Q 96.00             | Q 188.99            | Q 261.75            | Q 34.99             | Q 119.00            | Q -                 | Q 908.03              | Q 91.97               |
| 298 | Accesorios y Repuestos en General                           | Q 1,000.00            |                    | Q 770.00       | Q 1,770.00            | Q 219.00            | Q 595.00            | Q -                 | Q -                 | Q -                 | Q -                 | Q 37.98             | Q -                 | Q -                 | Q 300.00            | Q 1,151.98            | Q 618.02              |
| 299 | Otros Materiales y Suministros                              | Q 3,200.00            |                    |                | Q 3,200.00            | Q 237.50            | Q 27.47             | Q -                 | Q -                 | Q 177.00            | Q 268.00            | Q -                 | Q 369.00            | Q 216.41            | Q 148.00            | Q 1,443.38            | Q 1,756.62            |
| 32  | <b>MAQUINARIA Y EQUIPO</b>                                  |                       |                    |                | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                   |
| 322 | Mobiliario y Equipo de Oficina                              |                       |                    | Q 14,949.10    | Q 14,949.10           | Q -                 | Q -                 | Q -                 | Q -                 | Q 3,350.00          | Q -                 | Q 1,700.00          | Q 1,699.10          | Q 8,200.00          | Q -                 | Q 14,949.10           | Q -                   |
| 324 | Equipo Educativo, Cultural y Recreativo                     | Q -                   |                    | Q 6,232.00     | Q 6,232.00            | Q -                 | Q -                 | Q -                 | Q 6,232.00          | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 6,232.00            | Q -                   |
| 328 | Equipo de Cómputo   | Q 4,400.00            |                    | Q 1,199.20     | Q 5,599.20            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 5,599.20          | Q -                 | Q -                 | Q 5,599.20            | Q -                   |
| 38  | <b>ACTIVOS INTANGIBLES</b>                                  |                       |                    |                | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                   |
| 381 | Activos Intangibles   | Q 25,000.00           |                    | Q (10,270.00)  | Q 14,730.00           | Q -                 | Q -                 | Q 14,730.00         | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 14,730.00           | Q -                   |
| 41  | <b>TRANSFERENCIAS DIRECTAS A PERSONAS</b>                   |                       |                    |                | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                   |
| 413 | Indemnización al Personal                                   | Q 52,315.06           | Q 22,630.53        | Q 38,336.33    | Q 113,281.92          | Q 30,465.06         | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 30,465.06           | Q 82,816.86           |
| 415 | Vacaciones Pagadas por Retiro                               |                       |                    | Q 30,000.00    | Q 30,000.00           | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q 30,000.00           |
| 419 | Otras Transferencias a Personas Individuales                | Q 100,000.00          | Q (74,849.44)      |                | Q 25,150.56           | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 2,732.08          | Q -                 | Q 2,732.08            | Q 22,418.48           |
| 43  | <b>TRANSFERENCIAS A ENTIDADES DEL SECTOR PRIVADO</b>        |                       |                    |                | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                   |
| 435 | Transferencias a Otras Instituciones Sin Fines de Lucro     | Q 3,985.12            |                    |                | Q 3,985.12            | Q 3,000.00          | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 3,000.00            | Q 985.12              |
| 44  | <b>TRANSFERENCIAS DE CARÁCTER ESPECIFICO</b>                |                       |                    |                | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                   |
| 445 | Transferencias al Deporte                                   |                       | Q 37,424.72        |                | Q 37,424.72           | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q 11,721.55         | Q 11,721.55           | Q 25,703.17           |
| 47  | <b>TRANSFERENCIAS AL SECTOR EXTERNO</b>                     |                       |                    |                | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                   |
| 472 | Transferencias a Organismos e Instituciones Internacionales | Q 154,520.74          | Q 5,786.67         |                | Q 160,307.41          | Q 16,516.74         | Q -                 | Q 33,024.68         | Q 29,604.20         | Q -                 | Q 15,605.06         | Q 10,133.70         | Q 29,921.84         | Q 6,009.47          | Q 2,320.02          | Q 143,135.71          | Q 17,171.70           |
| 99  | <b>CREDITOS DE RESERVA</b>                                  |                       |                    |                | Q -                   | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q -                   |
|     | Cuenta Transitoria  | Q 6,004.88            |                    |                | Q 6,004.88            | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                 | Q -                   | Q 6,004.88            |
|     | Cuota Laboral I.G.S.S.                                      |                       |                    |                | Q 2,195.04            | Q 2,235.59          | Q -                 | Q 2,403.99          | Q 2,416.01          | Q 2,459.61          | Q 2,298.99          | Q 2,105.37          | Q 2,168.80          | Q 2,364.01          | Q 2,328.18          | Q 22,975.59           | Q -                   |
|     | <b>TOTAL EGRESOS</b>  | <b>Q 4,193,835.22</b> | <b>Q 93,059.91</b> | <b>Q -</b>     | <b>Q 4,286,895.13</b> | <b>Q 276,047.38</b> | <b>Q 139,897.42</b> | <b>Q 338,366.92</b> | <b>Q 314,315.40</b> | <b>Q 353,157.28</b> | <b>Q 200,587.69</b> | <b>Q 316,151.44</b> | <b>Q 661,513.27</b> | <b>Q 329,725.49</b> | <b>Q 214,942.80</b> | <b>Q 3,144,705.09</b> | <b>Q 1,165,165.63</b> |
|     |   |                       |                    |                | Q -                   | Q 324,559.83        | Q 489,166.01        | Q 431,675.34        | Q 374,051.00        | Q 283,878.61        | Q 355,510.94        | Q 452,704.10        | Q 403,807.49        | Q 287,183.94        | Q 292,014.16        |                       |                       |