Asociacion Nacional de Raquetbol de Guatemala

**EJECUCION PRESUPUESTARIA DE EGRESOS**

Art. 10 Numeral 8 Ley de Acceso a la Informacion Publica

**Actualizado: 31 de marzo de 2024**

**(En Quetzales)**

| | | | | Modificaciones | | | | | | Fuente de Financiamiento 22 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Renglón** | **Concepto** | **Presupuesto Total** | **Ampliacion de Presupuesto** | **Debe** | **Haber** | **Presupuesto Vigente** | **Enero** | **Febrero** | **Marzo** | **20%** | **30%** | **50%** | **C.O.G. 2024** | **Saldo de Caja 2024** | **Ejecutado** | **Disponible** |
| | **SERVICIOS PERSONALES** | | | | | | | | | | | | | | | |
| | **PERSONAL CON CARGOS FIJOS** | | | | | | | | | | | | | | | |
| 0 11 | Personal Permanente | 529,882.55 | | | | 529,882.55 | 57,500.00 | 57,500.00 | 57,500.00 | 142,500.00 | | 30,000.00 | | | 172,500.00 | 357,382.55 |
| 0 13 | Complemento por antigüedad | 1,700.00 | | | | 1,700.00 | 150.00 | 185.00 | 185.00 | 520.00 | | | | | 520.00 | 1,180.00 |
| 0 14 | Complemento por calidad profesional | 4,500.00 | | | | 4,500.00 | 375.00 | 375.00 | 375.00 | 1,125.00 | | | | | 1,125.00 | 3,375.00 |
| 0 15 | Complemento Espe. Al personal permanente | 14,500.00 | | | | 14,500.00 | 1,750.00 | 1,750.00 | 1,750.00 | 4,500.00 | | 750.00 | | | 5,250.00 | 9,250.00 |
| | **PERSONAL TEMPORAL** | | | | | | | | | | | | | | | |
| 0 29 | Otras Rem. Personal Temporal | 561,195.50 | | | | 561,195.50 | 2,500.00 | 67,300.00 | 73,300.00 | 7,500.00 | 45,000.01 | 90,599.99 | | | 143,100.00 | 418,095.50 |
| 0 51 | Aporte patronal al IGSS | 75,130.79 | | | | 75,130.79 | 5623.09 | 6135.25 | 6135.25 | 14692.59 | | 3201 | | | 17,893.59 | 57,237.20 |
| 0 52 | Aportacion Patronal al INTECAP | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,000.00 |
| 0 61 | Dietas | 206,140.00 | | | | 206,140.00 | 0.00 | 19,200.00 | 14,400.00 | 33,600.00 | | | | | 33,600.00 | 172,540.00 |
| 0 63 | Gastos de Representación | 112,000.00 | | | | 112,000.00 | 0.00 | 13,000.00 | 13,000.00 | 26,000.00 | | | | | 26,000.00 | 86,000.00 |
| 0 71 | Aguinaldo | 34,000.00 | | | | 34,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 34,000.00 |
| 0 72 | Bono 14 | 32,000.00 | | | | 32,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 32,000.00 |
| 0 73 | Bono Vacacional | 3,500.00 | | | | 3,500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 3,500.00 |
| 0 79 | Otras Prestaciones | 2,500.00 | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,500.00 |
| | **SERVICIOS NO PERSONALES** | | | | | | | | | | | | | | | |
| | **SERVICIOS BASICOS** | | | | | | | | | | | | | | | |
| 111 | Energia electrica | 1,600.00 | | | | 1,600.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,600.00 |
| 1 13 | Telefonia | 54,048.54 | | | | 54,048.54 | 2,691.35 | 4,320.70 | 4,266.11 | 8,128.16 | | 3,150.00 | | | 11,278.16 | 42,770.38 |
| 114 | Correos y Telégrafos | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,000.00 |
| 116 | Servicios de Lavandaria | 1,600.00 | | | | 1,600.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,600.00 |
| | **PUBLICIDAD, IMPRESIÓN Y** | | | | | | | | | | | | | | | |
| | **ENCUADERNACION** | | | | | | | | | | | | | | | |
| 121 | Publicidad y Propaganda | 30,000.00 | | | | 30,000.00 | 0.00 | 2,050.20 | 50.00 | 2,100.20 | | | | | 2,100.20 | 27,899.80 |
| 122 | Impresión y Encuadernacion | 3,000.00 | | | | 3,000.00 | 0.00 | 0.00 | 21.60 | 21.60 | | | | | 21.60 | 2,978.40 |
| | **VIATICOS Y GASTOS CONEXOS** | | | | | | | | | | | | | | | |
| 1 31 | Viáticos en el Exterior | 1,822,104.45 | | | | 1,822,104.45 | 27,470.00 | 17,600.00 | 0.00 | | 34,270.00 | 10,800.00 | | | 45,070.00 | 1,777,034.45 |
| 1 33 | Viáticos en el Interior | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 134 | Compensación por Km Recorrido | 8,000.00 | | | | 8,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 8,000.00 |
| 135 | Otros Viáticos y Gtos. Conexos | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| | **TRANSPORTE Y ALMACENAJE** | | | | | | | | | | | | | | | |
| 1 41 | Transporte de Personas | 1,173,060.49 | | | | 1,173,060.49 | 0.00 | 26,679.22 | 0.00 | | 21,247.97 | 5,431.25 | | | 26,679.22 | 1,146,381.27 |
| 1 42 | Fletes | 30,448.54 | | | | 30,448.54 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 30,448.54 |
| 143 | Almacenaje | | | | | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 | 0.00 |
| | **ARRENDAMIENTOS Y DERECHOS** | | | | | | | | | | | | | | | |
| 1 51 | Arrendamiento de Edificios y Locales | 95,000.00 | | | | 95,000.00 | 7,547.76 | 0.00 | 0.00 | | 7,547.76 | | | | 7,547.76 | 87,452.24 |
| 1 55 | Arrendamiento medios de Transporte | 40,000.00 | | | | 40,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 40,000.00 |
| 158 | Derechos de bienes intangibles | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | **MANTENIMIENTO Y REPARACION** | | | | | | | | | | | | | | | |
| | **DE MAQUINARIA Y EQUIPO** | | | | | | | | | | | | | | | |
| 1 62 | Mantenimiento y Rep. Eq. de Oficina | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 200.00 | 200.00 | | | | | 400.00 | 4,600.00 |
| 164 | Mantenimiento y Rep. Eq. Edu. Y Recreativos | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 165 | Mant. y Rep. de Eq. de Transporte | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 166 | Mant. y Rep. de Eq. Para Comunicaciones | | | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 1,150.00 | | | 1,150.00 | | | 1,150.00 | 8,850.00 |
| 1 68 | Mant. y Rep. de Eq. de Cómputo | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 169 | Mant. y Rep. De otras maquinas y equipos | | | 10,000.00 | | 10,000.00 | 0.00 | 3,870.00 | 0.00 | | | 3,870.00 | | | 3,870.00 | 6,130.00 |
| 171 | Mantenimiento y rep de edificio | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 174 | Mantenimiento de Instalaciones | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 176 | Mant. y Rep. De otras obras e instalaciónes | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | van | 4,872,910.86 | 0.00 | 20,000.00 | 0.00 | 4,892,910.86 | 105,607.20 | 219,965.37 | 172,332.96 | 240,887.55 | 108,065.74 | 148,952.24 | 0.00 | 0.00 | 498,105.53 | 4,394,805.33 |

| | | | | Modificaciones | | | | | | Fuente de Financiamiento 22 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Renglón | Concepto | Presupuesto Total Vigente | Ampliacion de Presupuesto | Debe | Haber | Presupuesto Vigente | Enero | Febrero | Marzo | 20% | 30% | 50% | C.O.G. 2024 | Saldo de Caja 2024 | Ejecutado | Disponible |
| | Vienen | 4,872,910.86 | 0.00 | 20,000.00 | 0.00 | 4,892,910.86 | 105,607.20 | 219,965.37 | 172,332.96 | 240,887.55 | 108,065.74 | 148,952.24 | 0.00 | 0.00 | 498,105.53 | 4,394,805.33 |
| | **SERVICIOS TECNICOS** | | | | | | | | | | | | | | | |
| | **Y PROFESIONALES** | | | | | | | | | | | | | | | |
| 182 | Servicios Médico-Sanitarios | 2,500.00 | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,500.00 |
| 1 83 | Servicios Jurídicos | 2,000.00 | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,000.00 |
| 185 | Servicios de Capacitacion | 2,500.00 | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,500.00 |
| 186 | Servicios de informatica | 2,000.00 | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,000.00 |
| 189 | Otros Servicios | 250,000.00 | | | | 250,000.00 | 25,625.00 | 26,465.00 | 25,625.00 | 13,500.00 | 15,105.36 | 49,109.64 | | | 77,715.00 | 172,285.00 |
| | **OTROS SERVICIOS NO PERSONALES** | | | | | | | | | | | | | | | |
| 1 91 | Primas y Gastos de Seguros y Fianzas | 133,607.25 | | | | 133,607.25 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 133,607.25 |
| 194 | Otras Comisiones y Gtos. Bancarios | 2,500.00 | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,500.00 |
| 1 95 | Impuestos, Derechos y Tasas | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 196 | Servicios de Atenciòn y Protocolo | 50,000.00 | | | | 50,000.00 | 3,750.00 | 0.00 | 3,325.00 | | 3,325.00 | 3,750.00 | | | 7,075.00 | 42,925.00 |
| 1 99 | Otros Servicios No Personales | 12,500.00 | | | | 12,500.00 | 30.00 | 1,450.00 | 1,669.60 | 30.00 | 219.60 | 2,900.00 | | | 3,149.60 | 9,350.40 |
| | **MATERIALES Y SUMINISTROS** | | | | | | | | | | | | | | | |
| | **ALIMENTOS Y PROD. AGROP.** | | | | | | | | | | | | | | | |
| 2 11 | Alimentos para Personas | 190,000.00 | | | | 190,000.00 | 9,101.30 | 5,551.45 | 6,519.47 | 2,901.50 | 5,006.47 | 13,264.25 | | | 21,172.22 | 168,827.78 |
| 214 | Productos Agrof. Madera corcho y manuf. | 77,000.00 | | | | 77,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 77,000.00 |
| 233 | Prendas de Vestir | 115,000.00 | | | | 115,000.00 | 0.00 | 0.00 | 5,250.00 | | 5,250.00 | | | | 5,250.00 | 109,750.00 |
| 239 | Otros texteles y Vestuario | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 325.00 | | 325.00 | | | | 325.00 | 4,675.00 |
| 241 | Papel de Escritorio | 2,100.00 | | | | 2,100.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,100.00 |
| 244 | Productos de artes gráficas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 245 | Libros Revistas y Periodicos | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,000.00 |
| 247 | Especies timbradas y valores | 500.00 | | | | 500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 500.00 |
| 249 | Otros Productos de papel, carton e impresos | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,000.00 |
| | **PRODUCTOS QUIMICOS Y CONEXOS** | | | | | | | | | | | | | | | |
| 2 62 | Combustibles y Lubricantes | 26,000.00 | | | | 26,000.00 | 0.00 | 0.00 | 100.00 | | 100.00 | | | | 100.00 | 25,900.00 |
| 2 66 | Productos medicinales y Farm. | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 1,594.79 | | 494.58 | 1,100.21 | | | 1,594.79 | 3,405.21 |
| 267 | Tintas | 5,000.00 | | | | 5,000.00 | 0.00 | 3,780.00 | 492.80 | | | 4,272.80 | | | 4,272.80 | 727.20 |
| 268 | Productos plásticos, nylon y p.v.c. | 2,500.00 | | | | 2,500.00 | 0.00 | 0.00 | 100.80 | | | 100.80 | | | 100.80 | 2,399.20 |
| | **PRODUC. DE MINERALES NO METÁLICOS** | | | | | | | | | | | | | | | |
| 272 | Productos de Vidrio | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 275 | Productos de cemento, pómez, Asbesto y yeso | 6,000.00 | | | | 6,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 6,000.00 |
| 279 | Otros Productos de Minerales no metálicos | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 283 | Productos de metal | 2,500.00 | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,500.00 |
| | **OTROS MAT. Y SUMINISTROS** | | | | | | | | | | | | | | | |
| 2 91 | Utiles de Oficina | 15,000.00 | | | | 15,000.00 | 0.00 | 0.00 | 6,695.75 | 6,695.75 | | | | | 13,391.50 | 1,608.50 |
| 292 | Utiles de Limpieza y Prod Sanitarios | 17,841.15 | | | | 17,841.15 | 1,493.25 | 0.00 | 484.85 | 1,493.25 | 484.85 | | | | 1,978.10 | 15,863.05 |
| 2 94 | Utiles deportivos y recreativos | 141,942.48 | | | | 141,942.48 | 0.00 | 0.00 | 479.45 | | | 479.45 | | | 479.45 | 141,463.03 |
| 295 | Utiles menores medicos-quirur y de lab. | 6,500.00 | | | | 6,500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 6,500.00 |
| 296 | Utiles de Cocina y Comedor | 1,500.00 | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,500.00 |
| 297 | Utiles, Materiales Electricos | 2,500.00 | | 25,000.00 | | 27,500.00 | 0.00 | 0.00 | 8,642.85 | 159.95 | 2,044.26 | 6,438.64 | | | 17,285.70 | 10,214.30 |
| 298 | Accesorios y Repuestos en General | 12,500.00 | | | | 12,500.00 | 0.00 | 0.00 | 349.00 | | 349.00 | | | | 349.00 | 12,151.00 |
| 2 99 | Otros Materiales y Suministros | 15,000.00 | | | | 15,000.00 | 1,065.15 | 0.00 | 9,197.05 | 1,065.15 | 9,178.50 | 18.55 | | | 10,262.20 | 4,737.80 |
| | **PROPIEDAD, PLANTA, EQUIPO** | | | | | | | | | | | | | | | |
| 3 22 | Equipo de Oficina | 75,000.00 | | | | 75,000.00 | 0.00 | 3,180.00 | 6,248.25 | 1,590.00 | | 7,838.25 | | | 9,428.25 | 65,571.75 |
| 323 | Equipo Medico-Sanitario y de Laboratorio | 10,000.00 | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 10,000.00 |
| 3 24 | Equipo Educacional y Recreativo | 15,000.00 | | | | 15,000.00 | 0.00 | 4,498.00 | 0.00 | | 4,498.00 | | | | 4,498.00 | 10,502.00 |
| 325 | Equipo de Transporte | 181,000.00 | | | | 181,000.00 | | | 0.00 | | | | | | | |
| 326 | Equipo de Comunicaciones | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,000.00 |
| 329 | Otras Maquinarias y Equipo | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 328 | Equipo de computo | 2,500.00 | | 15,000.00 | | 17,500.00 | 0.00 | 3,600.00 | 0.00 | | | 3,600.00 | | | 3,600.00 | 13,900.00 |
| 3 32 | Const de Bienes de uso no comun | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | **TRANSF. AL SECTOR EXT.** | | | | | | | | | | | | | | | |
| 413 | Indemnizacion al Personal | 140,000.00 | | | | 140,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 140,000.00 |
| 416 | Beca de estuidos en el interior | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 419 | Otras Transferencias a personas | 80,996.25 | | | | 80,996.25 | 0.00 | 0.00 | 3,000.00 | | 3,000.00 | | | | 3,000.00 | 77,996.25 |
| 472 | Trans. A Org.Internacionales | 233,436.13 | | 50,000.00 | | 283,436.13 | 0.00 | 0.00 | 265,324.47 | | 265,324.47 | | | | 265,324.47 | 18,111.66 |
| | **CREDITO DE RESERVA** | | | | | | | | | | | | | | | |
| 991 | Credito de reserva | 7,755,490.38 | | | 110,000.00 | 7,645,490.38 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 7,645,490.38 |
| | **EGRESOS QUE NO AFECTAN AL PRESUPUESTO** | | | | | | | | | | | | | | | |
| | FIANZA DE FIDELIDAD DE EMPLEADOS RENGLON 011 | 0.00 | | | | 0.00 | 477.12 | 530.88 | 530.88 | 1,538.88 | | | | | 1,538.88 | -1,538.88 |
| | IMPUESTOS EFECTUADOS EN EL MES | 0.00 | | | | 0.00 | 4,311.69 | 4,907.73 | 3,133.88 | 12,353.30 | | | | | 12,353.30 | -12,353.30 |
| | IGSS LABORAL DE EMPLEADOS RENGLON 011 | 0.00 | | | | 0.00 | 2,545.41 | 2,777.25 | 2,777.25 | 6,650.91 | | 1,449.00 | | | 8,099.91 | -8,099.91 |
| | REINTEGRO AL COMITÉ OLIMPICO GUATEMALTECO | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | REINTEGRO A LA C.D.A.G. | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | TOTALES | 14,486,324.50 | 0.00 | 110,000.00 | 110,000.00 | 14,486,324.50 | 154,006.12 | 276,705.68 | 524,199.10 | 288,866.24 | 422,770.83 | 243,273.83 | 0.00 | 0.00 | 970,449.50 | 13,515,875.00 |