Asociacion Nacional de Raquetbol de Guatemala

**EJECUCION PRESUPUESTARIA DE EGRESOS**

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

**Actualizado: 30 de septiembre de 2026**

**(En Quetzales)**

| | | | | Modificaciones | | | | | | | | | | | | Fuente de Financiamiento 22 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Renglón** | **Concepto** | **Presupuesto Total** | **Ampliacion de Presupuesto** | **Debe** | **Haber** | **Presupuesto Vigente** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **20%** | **30%** | **50%** | **C.O.G. 2026** | **Saldo de Caja 2026** | **Ejecutado** | **Disponible** |
| | **SERVICIOS PERSONALES** | | | | | | | | | | | | | | | | | | | | | |
| | **PERSONAL CON CARGOS FIJOS** | | | | | | | | | | | | | | | | | | | | | |
| 0 11 | Personal Permanente | 733,555.94 | | 40,444.06 | | 774,000.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 | 528,000.00 | | 52,500.00 | | | 580,500.00 | 193,500.00 |
| 0 13 | Complemento por antigüedad | 1,700.00 | | 2,040.00 | | 3,740.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 1,980.00 | | | | | 1,980.00 | 1,760.00 |
| 0 14 | Complemento por calidad profesional | 4,500.00 | | | | 4,500.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 3,375.00 | | | | | 3,375.00 | 1,125.00 |
| 0 15 | Complemento Espe. Al personal permanente | 14,500.00 | | 9,500.00 | | 24,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 16,750.00 | | 1,250.00 | | | 18,000.00 | 6,000.00 |
| | **PERSONAL TEMPORAL** | | | | | | | | | | | | | | | | | | | | | |
| 0 21 | Personal Supernumerario | | | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,000.00 | | | | 8,000.00 | 12,000.00 |
| 0 29 | Otras Rem. Personal Temporal | 818,462.96 | | | | 818,462.96 | 50,300.00 | 67,800.00 | 65,050.00 | 75,300.00 | 63,300.00 | 66,800.00 | 70,300.00 | 70,300.00 | 70,300.00 | 25,200.00 | 45,124.04 | 517,125.96 | | 12,000.00 | 599,450.00 | 219,012.96 |
| 0 51 | Aporte patronal al IGSS | 75,130.79 | | | | 75,130.79 | 6135.25 | 7202.25 | 7202.25 | 7202.25 | 7202.25 | 7202.25 | 7202.25 | 7202.25 | 7202.25 | 58204.85 | | 5,548.40 | | | 63,753.25 | 11,377.54 |
| 0 52 | Aportacion Patronal al INTECAP | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,000.00 |
| 0 61 | Dietas | 241,140.00 | | | | 241,140.00 | 0.00 | 23,400.00 | 16,200.00 | 23,400.00 | 16,200.00 | 16,200.00 | 18,000.00 | 18,000.00 | 18,000.00 | | | | | 149,400.00 | 149,400.00 | 91,740.00 |
| 0 63 | Gastos de Representación | 147,000.00 | | | | 147,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | 120,000.00 | 120,000.00 | 27,000.00 |
| 0 71 | Aguinaldo | 54,000.00 | | | | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 54,000.00 |
| 0 72 | Bono 14 | 52,000.00 | | 10,000.00 | | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,666.67 | 0.00 | 0.00 | 61,666.67 | | | | | 61,666.67 | 333.33 |
| 0 73 | Bono Vacacional | 3,500.00 | | | | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 3,500.00 |
| 0 79 | Otras Prestaciones | 2,500.00 | | 50,000.00 | | 52,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 23,500.00 | 23,500.00 | 29,000.00 |
| | **SERVICIOS NO PERSONALES** | | | | | | | | | | | | | | | | | | | | | |
| | **SERVICIOS BASICOS** | | | | | | | | | | | | | | | | | | | | | |
| 111 | Energia electrica | 1,600.00 | | | | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,600.00 |
| 1 13 | Telefonía | 54,048.54 | | | | 54,048.54 | 2,192.85 | 6,337.00 | 4,073.00 | 8,868.10 | 4,247.01 | 3,882.00 | 4,822.00 | 4,002.00 | 3,557.89 | 26,040.60 | 4,121.25 | 11,820.00 | | | 41,981.85 | 12,066.69 |
| 114 | Correos y Telégrafos | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 280.00 | 375.00 | 160.00 | 0.00 | 0.00 | 0.00 | | 160.00 | 655.00 | | | 815.00 | 29,185.00 |
| 122 | Impresión y Encuadernacion | 3,000.00 | | | | 3,000.00 | 0.00 | 2,060.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,060.20 | | | | | 2,060.20 | 939.80 |
| | **VIATICOS Y GASTOS CONEXOS** | | | | | | | | | | | | | | | | | | | | | |
| 1 31 | Viáticos en el Exterior | 2,250,825.41 | | | | 2,250,825.41 | 10,990.00 | 28,155.00 | 87,425.00 | 138,700.00 | 111,575.00 | 322,195.00 | 81,180.60 | 121,173.50 | 0.00 | 4,570.00 | 289,177.00 | 448,566.50 | 159,080.60 | | 901,394.10 | 1,349,431.31 |
| 1 33 | Viáticos en el Interior | 5,000.00 | | 30,000.00 | | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,914.00 | 0.00 | 0.00 | | | 10,914.00 | | | 10,914.00 | 24,086.00 |
| 134 | Compensación por Km Recorrido | 8,000.00 | | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1,021.86 | 0.00 | | | 1,021.86 | | | 1,021.86 | 3,978.14 |
| | **TRANSPORTE Y ALMACENAJE** | | | | | | | | | | | | | | | | | | | | | |
| 1 41 | Transporte de Personas | 1,634,783.61 | | | | 1,634,783.61 | 14,833.53 | 7,885.21 | 0.00 | 161,531.18 | 48,645.55 | 209,998.00 | 157,425.47 | 194,876.78 | 23,694.41 | | 370,131.90 | 391,656.93 | 57,101.30 | | 818,890.13 | 815,893.48 |
| 1 42 | Fletes | 30,448.54 | | | | 30,448.54 | 0.00 | 264.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.20 | 169.00 | | | | 264.20 | 30,184.34 |
| 143 | Almacenaje | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,215.00 | 0.00 | | | 15,215.00 | | | 15,215.00 | 79,785.00 |
| 1 55 | Arrendamiento medios de Transporte | 83,397.98 | | | | 83,397.98 | 0.00 | 0.00 | 0.00 | 9,750.00 | 7,258.00 | 0.00 | 21,294.32 | 7,547.44 | 0.00 | | 30,762.72 | 7,547.44 | 7,539.60 | | 45,849.76 | 37,548.22 |
| 158 | Derechos de bienes intangibles | | | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.00 | 1,426.00 | | | | | 1,426.00 | 3,574.00 |
| | **MANTENIMIENTO Y REPARACION** | | | | | | | | | | | | | | | | | | | | | |
| | **DE MAQUINARIA Y EQUIPO** | | | | | | | | | | | | | | | | | | | | | |
| 1 62 | Mantenimiento y Rep. Eq. de Oficina | 5,000.00 | | | | 5,000.00 | 0.00 | 873.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 873.60 | | | 873.60 | 4,126.40 |
| 164 | Mantenimiento y Rep. Eq. Edu. Y Recreativos | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 166 | Mant. y Rep. de Eq. Para Comunicaciones | | | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 1,350.00 | | | 1,350.00 | 13,650.00 |
| 1 68 | Mant. y Rep. de Eq. de Cómputo | 5,000.00 | | 5,000.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 | 1,275.00 | 0.00 | 4,000.00 | 6,265.00 | | | | | 6,265.00 | 3,735.00 |
| 169 | Mant. y Rep. De otras maquinas y equipos | | | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 3,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 3,870.00 | | | 3,870.00 | 11,130.00 |
| 171 | Mantenimiento y rep de edificio | 35,000.00 | | 150,000.00 | | 185,000.00 | 0.00 | 0.00 | 89,000.00 | 48,355.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,405.00 | | 113,950.61 | | | 137,355.61 | 47,644.39 |
| 174 | Mantenimiento de Instalaciones | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | van | 6,407,693.77 | 0.00 | 351,984.06 | 0.00 | 6,759,677.83 | 151,546.63 | 226,072.46 | 356,265.25 | 586,982.14 | 341,887.81 | 708,532.25 | 516,175.31 | 521,433.83 | 210,275.55 | 759,038.52 | 747,645.91 | 1,583,865.30 | 223,721.50 | 304,900.00 | 3,619,171.23 | 3,140,506.60 |

| | | | | Modificaciones | | | | | | | | | | | | Fuente de Financiamiento 22 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Renglón | Concepto | Presupuesto Total Vigente | Ampliacion de Presupuesto | Debe | Haber | Presupuesto Vigente | Enero | Febrero | Marzo | Abirl | Mayo | Junio | Julio | Agosto | Septiembre | 20% | 30% | 50% | C.O.G. 2026 | Saldo de Caja 2026 | Ejecutado | Disponible |
| | Vienen | 6,407,693.77 | 0.00 | 351,984.06 | 0.00 | 6,759,677.83 | 151,546.63 | 226,072.46 | 356,265.25 | 586,982.14 | 341,887.81 | 708,532.25 | 516,175.31 | 521,433.83 | 210,275.55 | 759,038.52 | 747,645.91 | 1,583,865.30 | 223,721.50 | 304,900.00 | 3,619,171.23 | 3,140,506.60 |
| | **SERVICIOS TECNICOS** | | | | | | | | | | | | | | | | | | | | | |
| | **Y PROFESIONALES** | | | | | | | | | | | | | | | | | | | | | |
| 182 | Servicios Médico-Sanitarios | 85,010.09 | | | | 85,010.09 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | 2,900.00 | | | | 2,900.00 | 82,110.09 |
| 1 83 | Servicios Jurídicos | 2,000.00 | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,000.00 |
| 184 | Sercicios Económicos, Finan. Conta. Y de Audi | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 185 | Servicios de Capacitacion | 27,500.00 | | 50,000.00 | | 77,500.00 | 0.00 | 21,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 0.00 | | 10,850.00 | 20,150.00 | | | 31,000.00 | 46,500.00 |
| 186 | Servicios de informatica | 2,000.00 | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,000.00 |
| 188 | Servicios de Ing., Arq. Y supervición de obras | | | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 2,500.00 | | | 2,500.00 | 17,500.00 |
| 189 | Otros Servicios | 265,000.00 | 3,000.00 | 200,000.00 | | 468,000.00 | 17,500.00 | 24,465.47 | 44,545.47 | 75,045.47 | 40,305.47 | 47,881.47 | 38,545.47 | 55,175.87 | 50,525.47 | 121,500.00 | 71,398.27 | 82,966.40 | 115,125.49 | 3,000.00 | 393,990.16 | 74,009.84 |
| | **OTROS SERVICIOS NO PERSONALES** | | | | | | | | | | | | | | | | | | | | | |
| 1 91 | Primas y Gastos de Seguros y Fianzas | 135,235.16 | | | | 135,235.16 | 180.55 | 18,600.00 | 499.10 | 998.20 | 285.20 | 4,982.05 | 785.85 | 2,078.93 | 609.34 | 3,100.00 | 9,040.97 | 10,179.15 | 6,699.10 | | 29,019.22 | 106,215.94 |
| 194 | Otras Comisiones y Gtos. Bancarios | 2,500.00 | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,500.00 |
| 1 95 | Impuestos, Derechos y Tasas | 5,000.00 | | 10,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,360.00 | 0.00 | 4,275.41 | 90.00 | | | 14,725.41 | | | 14,725.41 | 274.59 |
| 196 | Servicios de Atención y Protocolo | 170,000.00 | | | | 170,000.00 | 8,193.28 | 0.00 | 0.00 | 119,325.15 | 0.00 | 0.00 | 0.00 | 33,823.50 | 825.00 | 16,576.78 | 119,325.15 | 26,265.00 | | | 162,166.93 | 7,833.07 |
| 197 | Servicios de Vigilancia | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 199 | Otros Servicios No Personales | 272,500.00 | | | | 272,500.00 | 0.00 | 176.60 | 3,085.00 | 2,024.00 | 6,845.00 | 1,450.00 | 1,610.00 | 10,150.00 | 1,465.00 | 511.60 | 7,534.00 | 18,760.00 | | | 26,805.60 | 245,694.40 |
| | **MATERIALES Y SUMINISTROS** | | | | | | | | | | | | | | | | | | | | | |
| | **ALIMENTOS Y PROD. AGROP.** | | | | | | | | | | | | | | | | | | | | | |
| 2 11 | Alimentos para Personas | 244,727.83 | 13,881.30 | | | 258,609.13 | 16,688.70 | 24,103.05 | 4,532.74 | 12,935.04 | 4,009.40 | 46,964.30 | 21,688.05 | 29,399.00 | 24,859.90 | 44,727.00 | 72,807.27 | 67,645.91 | | | 185,180.18 | 73,428.95 |
| 214 | Productos Agrof. Madera corcho y manuf. | 77,000.00 | | | | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 77,000.00 |
| 233 | Prendas de Vestir | 125,000.00 | 2,275.00 | | | 127,275.00 | 0.00 | 9,200.00 | 54,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.00 | 24,690.00 | | 79,080.00 | 12,920.00 | | | 92,000.00 | 35,275.00 |
| 239 | Otros texteles y Vestuario | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 5,000.00 |
| 241 | Papel de Escritorio | 2,100.00 | | | | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,100.00 |
| 242 | Papeles Comerciales, Cartulinas, Cart. Otros | | | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.00 | 0.00 | 0.00 | 179.00 | | | | | 179.00 | 4,821.00 |
| 244 | Productos de artes gráficas | | | 2,624.00 | | 2,624.00 | 2,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.00 | | 1,148.00 | | | 2,624.00 | 0.00 |
| 245 | Libros Revistas y Periodicos | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,000.00 |
| 247 | Especies timbradas y valores | 500.00 | | 25,000.00 | | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.00 | 13,600.00 | 0.00 | 486.80 | 0.00 | 16,330.80 | | | | | 16,330.80 | 9,169.20 |
| 249 | Otros Productos de papel, carton e impresos | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 210.00 | 2,450.00 | 62.01 | 300.00 | 245.00 | 150.00 | 800.00 | 1,055.00 | 2,300.00 | 862.01 | | | 4,217.01 | 21,782.99 |
| 264 | Insecticidas, Fumigación y Similares | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 2 66 | Productos medicinales y Farm. | 5,000.00 | | 60,000.00 | | 65,000.00 | 0.00 | 7,846.12 | 540.00 | 7,000.00 | 213.90 | 6,450.00 | 1,330.00 | 0.00 | 0.00 | | 7,000.00 | 16,380.02 | | | 23,380.02 | 41,619.98 |
| 267 | Tintas | 5,000.00 | | | | 5,000.00 | 0.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | | | | | 725.00 | 4,275.00 |
| 268 | Productos plásticos, nylon y p.v.c. | 2,500.00 | | 5,000.00 | | 7,500.00 | 0.00 | 89.60 | 0.00 | 1,902.00 | 0.00 | 725.00 | 1,039.48 | 24.93 | 0.00 | | 2,651.93 | 1,129.08 | | | 3,781.01 | 3,718.99 |
| | **PRODUC. DE MINERALES NO METÁLICOS** | | | | | | | | | | | | | | | | | | | | | |
| 272 | Productos de Vidrio | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 283 | Productos de metal | 2,500.00 | | 10,000.00 | | 12,500.00 | 0.00 | 0.00 | 5,412.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 5,412.12 | | | 5,412.12 | 7,087.88 |
| | **OTROS MAT. Y SUMINISTROS** | | | | | | | | | | | | | | | | | | | | | |
| 2 91 | Utiles de Oficina | 65,000.00 | | | | 65,000.00 | 0.00 | 0.00 | 11,845.65 | 0.00 | 0.00 | 0.00 | 45.29 | 0.00 | 0.00 | 11,890.94 | | | | | 11,890.94 | 53,109.06 |
| 292 | Utiles de Limpieza y Prod Sanitarios | 17,841.15 | | 5,000.00 | | 22,841.15 | 0.00 | 3,765.30 | 4,806.04 | 4,347.99 | 116.83 | 0.00 | 0.00 | 3,156.00 | 3,979.00 | 7,744.30 | 139.99 | 12,286.87 | | | 20,171.16 | 2,669.99 |
| 2 94 | Utiles deportivos y recreativos | 525,663.44 | 1,200.00 | | | 526,863.44 | 0.00 | 1,650.00 | 1,153.15 | 19,632.83 | 4,890.00 | 6,705.00 | 450.00 | 7,570.00 | 42,044.32 | | 24,830.83 | 59,264.47 | | | 84,095.30 | 442,768.14 |
| 295 | Utiles menores medicos-quirur y de lab. | 6,500.00 | | | | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 6,500.00 |
| 296 | Utiles de Cocina y Comedor | 1,500.00 | | 10,000.00 | | 11,500.00 | 0.00 | 0.00 | 1,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,948.00 | | | | | 1,948.00 | 9,552.00 |
| 297 | Utiles, Materiales Electricos | 2,500.00 | | 5,000.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 955.00 | 3,294.10 | 3,519.10 | | 955.00 | | | 4,474.10 | 3,025.90 |
| 298 | Accesorios y Repuestos en General | 12,500.00 | | | | 12,500.00 | 0.00 | 872.00 | 0.00 | 218.40 | 0.00 | 0.00 | 850.00 | 4,362.25 | 1,550.00 | 2,422.00 | | 5,430.65 | | | 7,852.65 | 4,647.35 |
| 2 99 | Otros Materiales y Suministros | 15,000.00 | | | | 15,000.00 | 0.00 | 4,094.10 | 2,473.62 | 1,531.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,193.00 | 8,489.30 | 1,531.50 | 2,271.42 | | | 12,292.22 | 2,707.78 |
| | **PROPIEDAD, PLANTA, EQUIPO** | | | | | | | | | | | | | | | | | | | | | |
| 3 22 | Equipo de Oficina | 125,000.00 | | | | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,546.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7,546.45 | | | | | 7,546.45 | 117,453.55 |
| 323 | Equipo Medico-Sanitario y de Laboratorio | 10,000.00 | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,525.00 | 0.00 | 0.00 | 0.00 | | | 7,525.00 | | | 7,525.00 | 2,475.00 |
| 3 24 | Equipo Educacional y Recreativo | 440,267.46 | | | | 440,267.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,656.75 | 0.00 | | | 9,656.75 | | | 9,656.75 | 430,610.71 |
| 325 | Equipo de Transporte | 431,000.00 | | | | 431,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 431,000.00 |
| 326 | Equipo de Comunicaciones | 1,000.00 | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 1,000.00 |
| 329 | Otras Maquinarias y Equipo | 105,000.00 | | | | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.48 | 10,094.60 | 0.00 | 0.00 | | | 11,158.08 | | | 11,158.08 | 93,841.92 |
| 328 | Equipo de computo | 2,500.00 | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 2,500.00 |
| 3 32 | Const de Bienes de uso no comun | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | **TRANSF. AL SECTOR EXT.** | | | | | | | | | | | | | | | | | | | | | |
| 413 | Indemnizacion al Personal | 191,627.94 | | | | 191,627.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 191,627.94 |
| 416 | Beca de estuidos en el interior | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 419 | Otras Transferencias a personas | 80,996.25 | | 425,000.00 | | 505,996.25 | 0.00 | 0.00 | 4,500.00 | 4,300.00 | 4,400.00 | 14,150.00 | 4,500.00 | 124,500.00 | 4,500.00 | | 160,850.00 | | | | 160,850.00 | 345,146.25 |
| 472 | Trans. A Org.Internacionales | 490,703.59 | | | | 490,703.59 | 0.00 | 0.00 | 229,897.31 | 59,677.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 289,575.16 | | | | 289,575.16 | 201,128.43 |
| | **CREDITO DE RESERVA** | | | | | | | | | | | | | | | | | | | | | |
| 991 | Credito de reserva | 12,976,336.90 | | | 1,184,608.06 | 11,791,728.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 11,791,728.84 |
| | **EGRESOS QUE NO AFECTAN AL PRESUPUESTO** | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | FIANZA DE FIDELIDAD DE EMPLEADOS RENGLON 011 | 0.00 | | | | 0.00 | 530.88 | 584.64 | 584.64 | 584.64 | 584.64 | 584.64 | 584.64 | 584.64 | 584.64 | 5,208.00 | | | | | 5,208.00 | -5,208.00 |
| | IMPUESTOS EFECTUADOS EN EL MES | 0.00 | | | | 0.00 | 21,797.38 | 267.86 | 3,047.02 | 8,344.12 | 6,949.46 | 3,292.33 | 6,872.20 | 3,749.74 | 5,368.00 | 59,688.11 | | | | | 59,688.11 | -59,688.11 |
| | IGSS LABORAL DE EMPLEADOS RENGLON 011 | 0.00 | | | | 0.00 | 2,777.25 | 3,260.25 | 3,260.25 | 3,260.25 | 3,260.25 | 3,260.25 | 3,260.25 | 3,260.25 | 3,260.25 | 26,347.65 | | 2,511.60 | | | 28,859.25 | -28,859.25 |
| | REINTEGRO AL COMITÉ OLIMPICO GUATEMALTECO | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.60 | 39.60 | | | | | 39.60 | -39.60 |
| | REINTEGRO A LA C.D.A.G. | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | TOTALES | 23,378,703.58 | 20,356.30 | 1,184,608.06 | 1,184,608.06 | 23,399,059.88 | 221,838.67 | 346,747.45 | 736,620.36 | 910,784.58 | 423,600.42 | 877,825.77 | 617,555.14 | 821,012.90 | 382,953.17 | 1,100,063.15 | 1,609,460.98 | 1,975,968.24 | 345,546.09 | 307,900.00 | 5,338,938.46 | 18,060,121.42 |