

ASOCIACIÓN NACIONAL DE PARACAIDISMO DEPORTIVO DE GUATEMALA
EJECUCION PRESUPUESTARIA AÑO 2015

Cifras expresadas en quetzales

| INGRESOS | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTALES |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| SALDOS INICIALES | 868,563.73 | | | | | | | | | | | 868,563.73 |
| 1 Accesorios de Paracaidistas | | 25.00 | | 78.00 | 215.00 | | 103.00 | 370.00 | 390.00 | 362.00 | | 1,543.00 |
| 2 Cuotas de afiliación (Membresía) | | 300.00 | | 300.00 | | | 300.00 | | | 600.00 | | 1,500.00 |
| 3 Inscripciones de Saltos | 4,141.16 | 27,804.50 | 22,073.44 | 20,110.00 | 16,730.00 | 21,623.12 | 28,731.00 | 12,790.00 | 5,880.00 | 12,285.00 | 15,793.94 | 187,962.16 |
| 4 Asig. Directa C.D.A.G | 171,725.73 | 171,725.73 | 144,907.99 | 183,577.46 | 180,348.70 | 167,177.05 | 65,858.35 | 200,106.22 | 250,021.09 | 130,701.04 | | 1,666,149.36 |
| 5 Cuota Anual | 5,665.00 | 4,320.00 | 1,080.00 | 180.00 | 180.00 | | 180.00 | 180.00 | 180.00 | 360.00 | | 12,325.00 |
| 6 Inscripción evento | 100.00 | | | | 11,500.00 | | 4,500.00 | 11,600.00 | 9,950.00 | 1,100.00 | 500.00 | 39,250.00 |
| 7 Curso de paracaidismo | | 1,053.00 | 522.00 | | | | | | 14,952.00 | 15,445.00 | 250.00 | 32,222.00 |
| 8 Reintegros varios | | 5,732.00 | | | | | | | | | | 5,732.00 |
| 9 Otros (Multas Entrega de Equipos,Reservas) | | | 150.00 | 250.00 | 60.00 | 800.00 | 50.00 | 400.00 | | 300.00 | | 2,010.00 |
| 10 Intereses Bancarios Gasto | 3,685.58 | 4,010.19 | 4,698.25 | 4,868.79 | 5,519.36 | 5,446.31 | 5,908.84 | 5,851.62 | 5,631.00 | 5,531.67 | 5,275.34 | 56,426.95 |
| TOTAL DE INGRESOS | 185,317.47 | 214,970.42 | 173,431.68 | 209,364.25 | 214,553.06 | 195,046.48 | 105,631.19 | 231,297.84 | 287,004.09 | 166,684.71 | 21,819.28 | 2,005,120.47 |
| EGRESOS | | | | | | | | | | | | |
| 11 Personal Permanente | 18,726.70 | 11,921.29 | 12,348.27 | 12,348.27 | 12,348.27 | 13,748.27 | 14,898.27 | 14,898.27 | 14,898.27 | 13,371.46 | 13,833.35 | 153,340.69 |
| 15 Complemento específico al personal permanente | 750.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 750.00 | 750.00 | 750.00 | 596.77 | 10,500.00 | 16,596.77 |
| 22 Personal por Contrato | | | | | | | | | | | | - |
| 27 Complemento al personal temporal | | | | | | | | | | | | - |
| 29 Otras Remuneraciones al personal temporal | | | | | | | | | | | | - |
| 41 Extraor. Personal Permanente | | | | | | | | | | | | - |
| 51 Aporte Patronal | 2,008.09 | 1,285.74 | 1,339.08 | 1,339.08 | 1,339.08 | 1,339.08 | 1,339.08 | 1,339.08 | 1,339.08 | 1,339.08 | 1,499.14 | 15,505.61 |
| 52 Aporte Intecap | | | | | | | | | | | | - |
| 71 Aguinaldo | | | 1,149.97 | | | | | | | | | 1,149.97 |
| 72 Bono 14 | | | 3,987.81 | | | | | 12,216.67 | | | | 16,204.48 |
| 73 Bono Vacacional | | | 33.97 | | | | | | | | | 33.97 |
| 79 Otras Prestaciones | | | | | | | | | | | | - |
| 111 Energía Eléctrica | 259.07 | 106.16 | 251.10 | 211.91 | 210.10 | 217.49 | 211.57 | 220.94 | 246.63 | 225.21 | 253.80 | 2,413.98 |
| 113 Telefonía | 1,690.00 | 1,814.00 | 1,736.00 | 1,724.00 | 1,728.00 | 1,922.00 | 1,941.00 | 1,831.00 | 1,750.00 | 1,919.00 | 1,773.00 | 19,828.00 |
| 114 Correos y Telegrafos | | | | | | | | | | | | - |
| 115 Extracción de Basura y Destrucción de Desechos | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 440.00 |
| 116 Servicios de lavandería | | | | | | | | | | | | - |
| 121 Publicidad y Propaganda | 3,552.75 | | | 210.00 | 231.01 | 210.00 | | | | | | 4,203.76 |
| 122 Impresión, encuadernación y reproducción | 225.00 | 90.00 | | 51.00 | 18.00 | | | | 88.80 | | | 472.80 |
| 131 Viáticos en el exterior | | | | | | | | | | 15,021.88 | 76,944.34 | 91,966.22 |
| 134 Compensación por kilometro recorrido | 200.00 | 430.00 | 250.00 | 450.00 | 700.00 | 650.00 | 450.00 | 750.00 | 450.00 | 675.00 | 200.00 | 5,205.00 |
| 141 Transporte de Personas | 4,250.00 | 3,200.00 | 3,000.00 | 3,000.00 | 4,500.00 | 3,000.00 | 3,200.00 | 5,200.00 | 3,000.00 | 48,348.11 | 7,596.00 | 85,292.11 |
| 142 Fletes | 1,302.00 | 1,302.00 | 1,302.00 | 1,302.00 | 1,310.40 | 852.68 | 651.84 | 1,295.28 | 1,952.16 | 1,308.36 | 1,299.48 | 12,376.20 |
| 151 Arrendamiento de Edificios y Locales | 5,499.11 | 5,499.11 | 5,499.11 | 5,499.11 | 5,499.11 | 5,499.11 | 5,499.11 | 5,499.11 | 5,499.11 | 5,499.11 | 5,499.11 | 60,490.21 |
| 153 Arrendamiento de máquinas y equipo de ofic. | | | | | | | | | | | | - |
| 155 Arrendamiento de medios de transporte | | 112,069.21 | 82,626.62 | 55,552.00 | 116,213.60 | 65,128.00 | 81,305.28 | 104,464.64 | 144,324.80 | 69,753.96 | 71,834.56 | 903,272.67 |
| 156 Arrendamiento de otras máquinas y equipo | | | | | | | 6,209.82 | | | | | 6,209.82 |
| 158 Derecho de Bienes Intangibles | | 1,650.00 | | | | | | | | | | 1,650.00 |
| 162 Mant. y reparación equipo de oficina | | | | | | | | | | | | - |
| 164 Mant. y repar. Equipo recreativo | | | | | | 550.00 | | | 12,500.00 | | | 13,050.00 |
| 166 Mant. Y repar. De equipo para comunicaciones | | | | | | | | | | | | - |
| 168 Mant. y repar. Equipo de computo | | 100.00 | | 135.00 | | | | 325.00 | | | | 560.00 |
| 169 Mant. y repar. De otras maq. Y equipos | | | | | | | | 250.00 | 200.00 | 175.00 | | 625.00 |
| 171 Mant. y repar. De edificios | | | | | | | | | | | | - |
| 173 Mant. y repar. De Bienes Nac. de uso comun | | | | | | 3,500.00 | | | | | | 3,500.00 |
| 182 Servicios medico sanitarios | | | | 250.00 | 1,036.15 | | 600.00 | 600.00 | 5,300.00 | | 966.00 | 8,752.15 |
| 183 Servicios Jurídicos | | 750.00 | 500.00 | 500.00 | 750.00 | 500.00 | 750.00 | 750.00 | 1,250.00 | 1,000.00 | 500.00 | 7,250.00 |
| 185 Servicios de Capacitación | | | | | 18,445.00 | 2,850.00 | | 38,335.00 | 48,280.00 | | | 107,910.00 |
| 186 Servicios de Informática y Serv. Com | | | | | | | | | | | | - |
| 187 Actuaciones artísticas y deportivas | | | | | | | | | | | | - |
| 189 Otros Estudios y/o Servicios | 800.00 | 2,797.00 | 2,160.00 | 1,840.00 | 3,435.00 | 1,190.00 | 5,330.00 | 2,815.00 | 2,120.00 | 3,920.00 | 3,335.00 | 29,742.00 |
| 191 Primas, seguros y fianzas | | | | | | | | | | | | - |
| 194 Otras comisiones y gastos bancarios | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 300.00 | 50.00 | 50.00 | 50.00 | 50.00 | 850.00 |

| | | | | | | | | | | | | | |
|-------------------------|--|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 195 | Impuestos, Tasas y Contribuciones | 754.78 | 803.64 | 872.45 | 889.50 | 4,209.56 | 947.26 | 1,358.69 | 7,752.79 | 9,888.34 | 955.79 | 932.58 | 29,365.38 |
| 196 | Servicios de atención y protocolo | | | 600.00 | | 800.00 | | 400.00 | 800.00 | 1,600.00 | | | 4,200.00 |
| 197 | Servicio de vigilancia | 96.00 | 14.00 | 39.00 | 97.00 | 39.00 | 20.00 | 62.50 | 65.00 | 29.00 | 33.00 | | 494.50 |
| 199 | Otros servicios no personales | | | | 30.50 | 45.75 | 725.75 | 30.50 | 76.25 | 61.00 | 30.50 | | 1,000.25 |
| 211 | Alimentos para personas | 1,201.00 | 1,625.90 | 2,213.00 | 2,293.40 | 5,758.70 | 1,558.40 | 4,540.50 | 6,367.10 | 10,023.09 | 5,124.75 | 1,870.50 | 42,576.34 |
| 214 | Productos agroforestales, madera y corcho | | | | | | 1,350.00 | | | | | | 1,350.00 |
| 219 | Otros alimentos y productos agropecuarios | | | | | | | | | | | | - |
| 224 | Pomez cal y yeso | | | | | | | | | | | | - |
| 232 | Acabados Textil | | | | | | 3,831.00 | | | | | | 3,831.00 |
| 233 | Prendas de vestir | | | | | 1,260.00 | 1,175.00 | | 1,850.00 | 990.00 | | | 5,275.00 |
| 239 | Otros Textiles y Vestuario | | | | | | | | | | | | - |
| 241 | Papel de escritorio | 200.00 | | 98.80 | 1,546.40 | | | 50.18 | 4.85 | 96.85 | | | 1,997.08 |
| 243 | Productos de papel y cartón | | | 22.00 | 40.90 | 1,057.75 | 128.00 | | | 93.00 | 4.85 | | 1,346.50 |
| 244 | Productos de Artes Graficas | | | | | 175.40 | | | | | | | 175.40 |
| 245 | Libros, revistas y periódicos | | | | | | | | | | | | - |
| 246 | Textos de enseñanza | | | | | | | | | | | | - |
| 247 | Especies, Timbradas y valores | | | | | | | | | | | | - |
| 249 | Otros productos de papel y cartón e impresos | | | | | | | | | 33.00 | | | 33.00 |
| 261 | Elementos v Compuestos Químicos | | | | | | | | | | | | - |
| 262 | Combustibles y lubricantes | | | | | | | | | | | | - |
| 264 | Insecticidas, fumigantes y similares | | | | | | | | | | | | - |
| 266 | Productos medicinales y farmacéuticos | | | | | | 1,980.73 | | 357.25 | | | | 2,337.98 |
| 267 | Tintes pinturas y colorantes | | | | 480.00 | | 2,468.00 | | | | | | 2,948.00 |
| 268 | Productos plásticos nylon, vinil y P.V.C. | 68.65 | | 8.00 | 388.35 | 4,821.00 | 6.00 | 102.98 | 17.50 | 91.75 | | | 5,504.23 |
| 272 | Productos de vidrio | | | | | 400.00 | | | | | | | 400.00 |
| 273 | Productos de loza y porcelana | | | | | | | | | 320.00 | | | 320.00 |
| 282 | Productos metalúrgicos no ferricos | | | | | | | | | 645.00 | | | 645.00 |
| 283 | Productos de metal | | | | | | | | | | | | - |
| 284 | Estructuras metálicas acabadas | | | | 210.00 | | | | | | | | 210.00 |
| 286 | Herramientas menores | | | | | | | | | | | | - |
| 289 | Otros productos metálicos | | | | | | | | | | | | - |
| 291 | Utiles de oficina | | | 29.80 | 343.87 | 151.00 | | | | 182.00 | | | 706.67 |
| 292 | Utiles de limpieza y productos sanitarios | 10.75 | | | | 1,133.50 | 32.00 | | | | | | 1,176.25 |
| 293 | Utiles Educativos y culturales | | | | 18.00 | | | | | | | | 18.00 |
| 294 | Utiles deportivos y recreativos | | | | | | | | 3,909.50 | | | | 3,909.50 |
| 295 | Utiles menores medico-quirurgicos y de lab. | | | | | | | | | | | | - |
| 296 | Utiles de Cocina y Comedor | | | | | | | | | | | | - |
| 297 | Materiales Electricos | | | | | | 232.65 | | 172.00 | 100.50 | | | 505.15 |
| 298 | Accesorios y repuestos en General | | | | | | | | | | | | - |
| 299 | Otros materiales y suministros | | | | | 2,863.75 | 34.90 | | | | | | 34.90 |
| 322 | Equipo de Oficina | | | | | | | | | | | | 2,863.75 |
| 323 | Equipo Medico ,Sanitario y de Laboratorio | | | | | | | | | | | | - |
| 324 | Equipo Educativo, cultural y recreativo | | | | | | | | | | | | - |
| 328 | Equipo de Computo | | | | | | | | | | | | - |
| 326 | Equipo para comunicaciones | 419.95 | | | | | | | | | | | 419.95 |
| 329 | Otras maquinarias y equipos | | | | 850.00 | | | | | | | | 850.00 |
| 411 | Ayuda para funerales | | | | | | | | | | | | - |
| 413 | Indemnizaciones al personal | | | | | 12,031.44 | | | | | | | 12,031.44 |
| 415 | Vacaciones pagadas por retro | | | 667.73 | | | | | | | | | 667.73 |
| 419 | Otras transferencias a personas | | | | | | | | | | | | - |
| 459 | Transferencias a otras entidades del sector pub. | | | | | | | | | | | | - |
| 472 | Transferencias a organismos internacionales | | | | | | | 8,824.72 | | | | | 8,824.72 |
| 865 | Perdida en Operaciones Cambiarias | | | | | | | | | | | | - |
| 911 | Emergencias por Calamidades | | | | | | | | | 3,500.00 | | | 3,500.00 |
| TOTAL DE EGRESOS | | Q 36,322.45 | Q 147,377.45 | Q 121,388.11 | Q 88,970.27 | Q 199,951.69 | Q 122,503.82 | Q 151,316.73 | Q 194,689.56 | Q 272,973.11 | Q 173,892.48 | Q 199,023.46 | Q 1,708,409.13 |

Porcentajes de Ley

RESUMEN

SALDO INICIAL 868,563.73
INGRESOS 2,005,120.47
EGRESOS 1,708,409.13

Superavit del Ejercicio

Q 296,711.34

+ EL CHEQUE No.11253145 DE AGOSTO SE ANULA Y SE LE DA INGRESO YA QUE FUE EXTRAVIADO 402.62

SALDO FINAL 1,165,677.69

INGRID LÓPEZ
CONTADORA

MANUEL ROJAS
PRESIDENTE

CARLOS CASTELLANOS
TESORERO EN FUNCIONES C.E.

