

ASOCIACION DEPORTIVA NACIONAL DE HOCKEY DE GUATEMALA

| | | EJECUCION PRESUPUESTARIA DE INGRESOS Y EGRESOS 1 ENERO AL 31 DE DICIEMBRE 2021 | | | | | | | | | | | | | | |
|----------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| INGRESOS | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | ACUMULADO | RESUPUEST | SALDO |
| | SALDO DE CAJA FISCAL | 459,018.57 | 110,946.54 | 102,543.37 | 110,046.54 | 102,543.37 | 113,798.13 | 125,052.89 | 113,798.13 | 121,414.44 | 121,414.44 | 113,798.13 | 128,804.48 | 459,018.57 | 459,018.57 | 0.00 |
| | CDAG | 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 | 0.00 | 0.00 |
| | CDAG COMPETENCIAS, FOGUEOS, CAMPA | 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 | 0.00 | 0.00 |
| | CDAG JUEGOS DEPORTIVOS NACIONALES | 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 | 0.00 | 0.00 |
| | COG FOGUEOS Y COMPETENCIAS | 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 | 0.00 | 0.00 |
| | COG APORTE PROGRAMA ENTRENADORE | 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 | 0.00 | 0.00 |
| | PRODUCTOS FINANCIEROS | 1,420.59 | 1,452.22 | 1,803.91 | 1,590.93 | 1,737.77 | 1,868.52 | 1,903.74 | 1,830.55 | 1,500.21 | 1,482.06 | 1,890.39 | 1,500.44 | 19,581.33 | 19,581.33 | 0.00 |
| | OTROS INGRESOS | 524.76 | 536.08 | 511.08 | 761.08 | 511.08 | 656.17 | 511.08 | 1,879.22 | 1,468.39 | 90.18 | 1,610.22 | 1,195.08 | 362.00 | 362.00 | 0.00 |
| | CUENTAS CONSIGNADAS | | | | | | | | | | | | | | | |
| | AJUSTES DE CONTABILIDAD | | | | | | | | | | | | | | | |
| | SUMAS | 111,991.89 | 122,531.67 | 128,016.69 | 124,398.55 | 116,792.22 | 128,122.82 | 139,467.71 | 129,507.90 | 136,403.04 | 468,881.32 | 135,660.74 | 143,499.98 | 2,342,293.10 | 2,606,007.34 | 40,662.13 |
| | EGRESOS | | | | | | | | | | | | | | | |
| | 0.11 Retribuciones al Cargo | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 10,000.00 | 19,000.00 | 8,000.00 | 20,000.00 | 14,000.00 | 168,000.00 | 168,000.00 | 0.00 |
| | 0.22 Personal Por Contrato | 3,150.00 | 6,577.91 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 375.00 | 3,500.00 | 4,200.00 | 4,200.00 | 4,200.00 | 43,327.91 | 44,200.00 | 872.09 |
| | 0.28 Otras Rem Personal Temporal | | 22,746.00 | 33,050.00 | 33,050.00 | 33,050.00 | 33,050.00 | 33,050.00 | 36,050.00 | 32,550.00 | 32,550.00 | 32,550.00 | 32,550.00 | 396,796.00 | 397,750.00 | 954.00 |
| | 0.71 Aguinaldo | | | | | | | | 1,984.93 | 6,312.33 | | | 7,346.30 | 15,643.56 | 16,950.00 | 1,306.44 |
| | 0.72 Bono 14 | | | | | | | 15,697.00 | 297.26 | 1,008.22 | | | 1,346.31 | 18,348.79 | 18,348.79 | 0.00 |
| | 0.73 Bono Vacacional | | | | | | | 453.70 | 487.53 | | | | 1,358.44 | 2,307.87 | 2,307.87 | 0.00 |
| | 0.79 Otras Erogaciones (Bonificación) | 708.33 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 375.00 | 833.33 | 500.00 | 1,000.00 | 750.00 | 8,666.66 | 8,750.00 | 83.34 |
| | SUB TOTAL | 17,868.33 | 44,073.91 | 51,300.00 | 51,300.00 | 51,300.00 | 51,300.00 | 66,997.00 | 49,160.89 | 62,701.41 | 45,260.00 | 57,760.00 | 94,089.05 | 643,090.69 | 648,306.46 | 3,215.87 |
| | 113 Telefonía | | 489.30 | 489.30 | 699.00 | 699.00 | 699.00 | 699.00 | 699.00 | 699.00 | 699.00 | 699.00 | 1,398.00 | 7,968.60 | 7,968.60 | 0.00 |
| | 114 Correos y Telegrafos | | | | | | | | | | | | | 0.00 | 500.00 | 500.00 |
| | 116 Servicios de Lavandería | | | | | | | | | | | | | 0.00 | 2,500.00 | 2,500.00 |
| | 121 Divulgación e Información | | | | 17,100.20 | | 30,000.00 | | | | | 370.00 | | 47,470.20 | 47,470.20 | 0.00 |
| | 122 Impresión y Encuadernación | | | | | | | 7,564.00 | | | | | | 7,564.00 | 7,564.00 | 0.00 |
| | 131 Viajes en el Exterior | | | | | | | | | | | | | 211,694.94 | 344,748.64 | 161,454.75 |
| | 133 Viajes en el Interior | | | | | | | | | | | | | 0.00 | 55,000.00 | 55,000.00 |
| | 135 Otros Viajes y Gastos Conexos | | | | | | | | | | | | | 0.00 | 500.00 | 500.00 |
| | 141 Transporte de Personas | | | 4,150.00 | 2,182.00 | 5,375.00 | 8,600.00 | 5,100.00 | 4,550.00 | | 2,950.00 | 23,150.00 | 9,045.00 | 65,102.00 | 266,225.00 | 201,123.00 |
| | 142 Fletes | | | | | | | 1,300.00 | | 13,075.00 | 1,500.00 | 1,700.00 | 3,523.00 | 21,098.00 | 43,086.03 | 21,988.03 |
| | 151 Arrendamiento de edificios locales | | | | 46.00 | | 5.00 | 10.00 | 15.00 | 3,600.00 | 12,700.00 | | 30.00 | 16,406.00 | 16,406.00 | 0.00 |
| | 152 Arrendamiento de Tierras y Terrenos | | | | | | | | | | | | | | | 0.00 |
| | 155 Arrend medios de Transporte | | | 975.00 | 10,460.00 | 4,825.00 | 2,475.00 | 8,145.00 | 13,090.00 | 21,000.00 | | | | | 10,000.00 | 10,000.00 |
| | 1.62 Mantenimiento y Rep. Eq. de Oficina | | | | | | | 3,025.00 | | | | | | 3,025.00 | 3,025.00 | 0.00 |
| | 1.68 Mant. y Rep. de Eq. de Cómputo | | | | | | | | | | | | | 400.00 | 5,000.00 | 4,600.00 |
| | 169 Mantenimiento y reparación de otras maq | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | 182 Servicios Médicos y Sanitarios | | 375.00 | | | | | | | | | | | | | |
| | 183 Servicios Jurídicos | | | | | | | | | | | | | | | |
| | 185 Servicios de Capacitación | | | | | | | | | | | | | | | |
| | 186 Servicios de informática y sistemas computar | | 11,900.00 | | | | | | | | | | | 11,900.00 | 11,900.00 | 0.00 |
| | 189 Otros Servicios | | 1,721.00 | | 225.00 | 1,260.00 | 1,344.04 | 37,887.00 | 49,503.00 | | 1,459.00 | 15,846.32 | 20,892.00 | 130,137.36 | 130,137.36 | 0.00 |
| | 191 Primas y gastos de Seguros y Fianzas | | | | | | | | | | | | | 17,639.78 | 24,000.00 | 6,360.22 |
| | 194 Gastos bancarios, comisiones y tasas | | | | | | | | | | | | | 0.00 | 2,000.00 | 2,000.00 |
| | 195 Impuestos Derechos y Tasas | | | | | | | | | | | | | 160.71 | 25,000.00 | 24,839.29 |
| | 196 Servicios de Atención y Protocolo | | | | | | | | | | | | | | | |
| | 199 Otros Servicios No Personales | | | | | | | | | | | | | | | |
| | SUB-TOTAL | 0.00 | 14,485.30 | 5,614.30 | 30,712.20 | 12,159.00 | 43,758.04 | 19,139.08 | 64,319.04 | 109,802.00 | 19,308.00 | 95,516.18 | 275,077.73 | 689,690.87 | 1,197,689.95 | 507,969.08 |
| | IVAN | 0.00 | 14,485.30 | 5,614.30 | 30,712.20 | 12,159.00 | 43,758.04 | 19,139.08 | 162,640.82 | 235,004.82 | 109,808.00 | 211,016.16 | 463,276.83 | 1,975,872.05 | 2,480,272.87 | 542,801.87 |

Luis Carrillo
Diaz Maldonado
Hockey
GranCano Koober

| | | | | | | | | | | | | | | | | |
|-----|---|--------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|--------------|--------------|------------|
| | VIENEN | 0.00 | 14,486.30 | 5,614.30 | 30,712.20 | 12,159.00 | 43,758.04 | 19,139.08 | 162,840.82 | 235,004.82 | 109,808.00 | 211,016.18 | 483,276.83 | 1,875,872.05 | 2,480,272.87 | 542,801.87 |
| 211 | Alimentos para Personas | 801.92 | 1,078.00 | 10,084.00 | 1,067.20 | 577.00 | 1,944.50 | 6,457.58 | 14,931.55 | 4,280.00 | 2,482.00 | 17,715.38 | 10,237.45 | 71,866.58 | 150,325.47 | 78,658.89 |
| 214 | Productos agroforestales, madera, corcho, y s | 0.00 | | | | 224.00 | | | | | | | 4,250.00 | 13,118.00 | 9,776.00 | 0.00 |
| 223 | Piedra, arena y arcilla | | | | | | 8,868.00 | | | | | | | 0.00 | 922.53 | 922.53 |
| 231 | Hilados y telas | | | | | | | | | | | | | 5,570.60 | 5,570.60 | 0.00 |
| 232 | Acabados textiles | | | | 5,185.60 | | | | | | | 385.00 | | 93,721.25 | 134,081.88 | 40,360.83 |
| 233 | Prendas de Vestir | | 46,596.95 | 4,180.00 | | | | | | | | 42,944.30 | | | | 20,000.00 |
| 241 | Papel de Escritorio | | | | 9.90 | | | 25.64 | | | | | 199.90 | 235.44 | 1,000.00 | 764.56 |
| 243 | Productos de papel o cartón | | | | | 300.00 | | | | | | | | 300.00 | 1,000.00 | 700.00 |
| 244 | Productos de Artes Graficas | | | | 30.00 | | | | | | | | | 30.00 | 500.00 | 470.00 |
| 245 | Libros, revistas y periodicos | | | | | | | | | | | | | 0.00 | 100.00 | 100.00 |
| 246 | Textos de Enseñanza | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 247 | Especies timbradas y valores | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 249 | Otros productos de papel, cartón e impresos | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 261 | Elementos y compuestos químicos | | | | | | | | | | | | | 0.00 | 4,600.00 | 4,600.00 |
| 262 | Combustibles y Lubrificantes | | | | | | | | | | | | 2,775.00 | 0.00 | 5,550.00 | 5,550.00 |
| 264 | Insecticidas, fumigantes y similares | | | | | | | | | | | | | 0.00 | 1,200.00 | 1,200.00 |
| 266 | Productos Medicinales | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 267 | Tintes Pinturas y Colorantes | | | 570.00 | 79.97 | 284.97 | | 1,364.00 | 350.37 | | 1,219.00 | 5,001.40 | 1,198.00 | 9,497.71 | 9,497.71 | 0.00 |
| 268 | Productos Plásticos,Nylon, Vinil PVC | | | 1,740.00 | 1,636.55 | 45.87 | 146.00 | 4.75 | 54.00 | | 1,095.00 | 219.00 | 700.00 | 3,041.62 | 4,923.52 | 1,881.90 |
| 269 | otros Productos Químicos y conexos | | | | | | | | | | | | 177.00 | 3,804.27 | 3,804.27 | 0.00 |
| 272 | MANTENIMIENTO Y REP. DE VIVIENDAS | | | | | | | 25.00 | 45.00 | | | | | 70.00 | 100.00 | 30.00 |
| 273 | Productos de Loza y Porcelana | | | | | | | | | | | | | 0.00 | 100.00 | 100.00 |
| 274 | Cemento | | | | | | | | | | | | | 0.00 | 100.00 | 100.00 |
| 275 | PRODUCTOS DE CEMENTO,POMEZ, YESO.. | | | | | | | | | | | | | 0.00 | 100.00 | 100.00 |
| 279 | Otros productos de Minerales no Metálicos | | | | | | | | | | | | | 0.00 | 100.00 | 100.00 |
| 283 | Productos de Metal | | | | | 29.99 | | | | | | | | 29.99 | 100.00 | 70.01 |
| 285 | Materiales y Equipos diversos | | | | | | | | | | | | | 0.00 | 100.00 | 100.00 |
| 286 | Herramientas Menores | | | | | | 18.99 | | | | | | | 18.99 | 100.00 | 81.01 |
| 289 | Otros productos metálicos | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 291 | Utiles de Oficina | | | | 643.00 | | 4,535.70 | | 149.80 | | | 3,400.00 | 36.00 | 8,764.50 | 9,000.00 | 235.50 |
| 292 | Utiles de Limpieza y Prod Sanitarios | | | | 340.29 | | 65.00 | 35.65 | | | | | 12.00 | 452.94 | 1,500.00 | 1,047.06 |
| 293 | Utiles Educcionales y culturales | | | 425.00 | | | | | | | | | | 425.00 | 425.00 | 0.00 |
| 294 | Utiles Deportivos | | | 27,153.00 | | 2,255.98 | 24,925.00 | 2,394.68 | 3,500.00 | 4,122.00 | | 14,571.14 | 26,017.00 | 104,938.80 | 170,220.00 | 65,281.20 |
| 295 | Utiles menores-Medicos Quirurgicos yde labor | 0.00 | | | | | | | | | | | | 0.00 | 1,000.00 | 1,000.00 |
| 296 | Utiles de cocina y comedor | 0.00 | | | | | | 189.95 | | | | | | 189.95 | 189.95 | 0.00 |
| 297 | Utiles, Accesorios y Materiales E. | | | | 98.50 | | | 10.00 | 20.00 | | | | 32.00 | 160.50 | 500.00 | 339.50 |
| 298 | Accesorios y Repuestos en General | | | | | | | | | | | | | 0.00 | 100.00 | 100.00 |
| 299 | Otros Materiales y Suministros | | 1,395.00 | | 2,472.50 | 138.96 | 229.99 | 75.00 | | | | 280.00 | 200.00 | 4,771.45 | 8,000.00 | 3,228.55 |
| | SUB-TOTAL | 801.92 | 2,473.00 | 86,578.95 | 15,743.51 | 3,908.87 | 40,933.18 | 10,582.25 | 19,280.72 | 5,402.00 | 4,796.00 | 84,496.22 | 45,834.35 | 321,031.59 | 568,028.83 | 236,997.34 |



| | | | | | | | | | | | | | | | | | | |
|------|---|--------------|------------|-----------|------------|------------|-----------|------------|------------|------------|-----------|------------|------------|--------------|--------------|--------------|-----------|-----------|
| 3 22 | Equipo de Oficina | | | | | | | | | | | | | | | 750.00 | 11,200.00 | 10,450.00 |
| 323 | EQUIPO MEDICO SANITARIO Y DE LAB | | | | | | | | | | | | | | | 1,150.00 | 1,150.00 | 0.00 |
| 3 24 | Equipo Educativo y Recreativo | 23,275.00 | | | | | | | | | | | | | | 23,275.00 | 23,275.00 | 0.00 |
| 326 | Equipo para comunicaciones | | | | | | | | | | | | | | | 0.00 | 5,000.00 | 5,000.00 |
| 328 | Equipo de computo | | | | | | | | | | | | | | | 5,739.00 | 9,000.00 | 3,261.00 |
| 329 | OTRAS MAQUINARIAS Y EQUIPOS | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 3 32 | Const de Bienes de uso no comun | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | SUB-TOTAL | 0.00 | 23,275.00 | 0.00 | 0.00 | 0.00 | 7,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,914.00 | 49,625.00 | 18,711.00 | | | |
| 413 | Indemnizaciones al Personal | | | | | | | | | | | | | | | 1,570.68 | 89,037.11 | 60,000.00 |
| 415 | Vacaciones por retiro | | | | | | | | | | | | | | | 840.00 | 14,164.30 | 3,000.00 |
| 416 | Becas es estudio en el interior | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 419 | Otras Transf. A Personas | | | | | | | | | | | | | | | 0.00 | 13,400.00 | 13,400.00 |
| 472 | Transferencias a Organismos e Instituciones internacionales | | | | | 1,200.00 | 7,800.00 | 9,500.00 | 8,400.00 | 8,100.00 | 8,700.00 | 8,700.00 | 52,400.00 | 52,400.00 | 0.00 | | | 0.00 |
| | SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 7,800.00 | 9,500.00 | 12,039.92 | 105,250.81 | 8,700.00 | 8,700.00 | 2,410.68 | 165,601.41 | 173,800.00 | 0.00 | 45,000.00 | 45,000.00 |
| | Cuentas consignadas | | | | | | | | | | | | | | | 571.86 | 536.08 | 18,198.59 |
| | Ajustes de contabilidad | | | | | | | | | | | | | | | 18,404.44 | 0.00 | 0.00 |
| | TOTALES | | 18,660.25 | 84,879.06 | 144,029.33 | 100,411.80 | 68,128.95 | 144,302.30 | 106,874.50 | 287,866.23 | 87,219.27 | 246,760.98 | 427,057.20 | 1,858,732.90 | 2,825,420.34 | 1,130,817.14 | | |
| | INTEGRACION SALDOS ACUMULADOS | | 459,018.57 | | | | | | | | | | | | | | | |
| | SALDO DE CAJA FISCAL AL 31/12/2020 | 1,883,274.53 | | | | | | | | | | | | | | | | |
| | INGRESOS | 1,858,732.90 | | | | | | | | | | | | | | | | |
| | EGRESOS | 483,560.19 | | | | | | | | | | | | | | | | |
| | SALDO DE CAJA FISCAL | | | | | | | | | | | | | | | | | |


Giancarlo Roberto Díaz Maldonado
 Hockey Guatemala
 Tesorero


Luis Castillo
 Hockey Guatemala
 Contador