

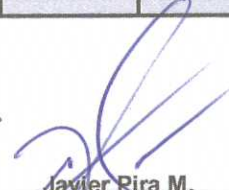


ASOCIACION NACIONAL DE PESCA DEPORTIVA DE GUATEMALA  
EJECUCION PRESUPUESTARIA  
AGOSTO 2025  
INGRESOS

| CODIGO     | CONCEPTO                                | PRESUPUESTO<br>AUTORIZADO<br>2025 | AGOSTO      | TOTAL<br>RECIBIDO<br>ACUMULADO |
|------------|-----------------------------------------|-----------------------------------|-------------|--------------------------------|
|            | INGRESOS CORRIENTES                     |                                   |             |                                |
| 11         | INGRESOS NO TRIBUTARIOS                 |                                   |             |                                |
| 11.9       | OTROS INGRESOS NO TRIBUTARIOS           |                                   |             |                                |
| 11.9.90    | Otros Ingresos no tributarios           |                                   |             |                                |
| 11.9.90-01 | Cuota de Afiliaciones                   | Q28,800.00                        |             | Q12,750.00                     |
| 11.9.90-02 | Inscripción de Eventos                  | Q140,700.00                       | Q20,300.00  | Q111,750.00                    |
| 11.9.90-03 | Intereses bancarios                     | Q135,240.07                       | Q22,279.35  | Q156,786.21                    |
| 11.9.90-04 | Ingresos Varios                         |                                   |             | Q125,742.38                    |
| 16         | TRANSFERENCIAS CORRIENTES               |                                   |             | Q0.00                          |
| 16.1       | DEL SECTOR PRIVADO                      |                                   |             | Q0.00                          |
| 16.1.30    | De Empresas Privadas                    |                                   |             | Q0.00                          |
| 16.2       | DEL SECTOR PUBLICO                      |                                   |             |                                |
| 16.2.10    | Del Gobierno Central                    |                                   |             |                                |
| 16.2.10-01 | Asignación y complementos C.D.A.G. 2025 | Q6,561,391.67                     | Q491,420.48 | Q4,153,025.22                  |
| 16.2.10-02 | Asignaciones extraordinarias            |                                   |             |                                |
| 16.2.10-03 | Ayuda extraordinaria                    |                                   |             |                                |
| 16.2.10-04 | Otros Aportes                           |                                   |             |                                |
| 23         | DISMINUCION OTROS ACT.FINANCIEROS       |                                   |             |                                |
| 23.1       | Disminución de disponibilidades         |                                   |             |                                |
| 23.1.10    | Disminución de Caja y Bancos            |                                   |             |                                |
| 23.1.10-01 | Saldo de Caja 2024                      | Q4,823,151.06                     |             |                                |
|            |                                         | Q11,689,282.80                    | Q533,999.83 | Q4,560,053.81                  |

  
Silvia Santos L.  
Contador General  
Elabora

  
Alexandro Andreu M.  
Gerente General  
Supervisa

  
Javier Rira M.  
Tesorero Interino C.E.  
Autoriza



Silvia Santos  
Contador General



GERENTE GENERAL



COMITÉ EJECUTIVO  
INTERINO



ASOCIACION NACIONAL DE PESCA DEPORTIVA DE GUATEMALA  
EJECUCION PRESUPUESTARIA  
AGOSTO 2025  
EGRESOS

| GRUPO<br>RENDON | CONCEPTO                                               | PRESUPUESTO<br>AUTORIZADO<br>C.D.A.G. 2025 | PRESUPUESTO<br>PRIVATIVO<br>2025 | PRESUPUESTO<br>GENERAL<br>AUTORIZADO<br>2025 | AGOSTO     |            |            | EJECUCION<br>FONDO<br>PRIVATIVO | TOTAL<br>AGOSTO | TOTAL ACUMULADO (PROGRAMAS) |             |             | TOTAL EJECUTADO<br>FONDO PRIVATIVO | TOTAL<br>EJECUTADO<br>FONDO CDAG | TOTAL<br>EJECUTADO | RESPONSIBLE<br>FONDO<br>PRIVATIVO | DISPONIBLE<br>FONDO C.D.A.G. | TOTAL<br>DISPONIBLE |
|-----------------|--------------------------------------------------------|--------------------------------------------|----------------------------------|----------------------------------------------|------------|------------|------------|---------------------------------|-----------------|-----------------------------|-------------|-------------|------------------------------------|----------------------------------|--------------------|-----------------------------------|------------------------------|---------------------|
|                 |                                                        |                                            |                                  |                                              | 20%        | 30%        | 50%        |                                 |                 | 20%                         | 30%         | 50%         |                                    |                                  |                    |                                   |                              |                     |
| 0               | SERVICIOS PERSONALES                                   |                                            |                                  |                                              |            |            |            |                                 |                 |                             |             |             |                                    |                                  |                    |                                   |                              |                     |
| 011             | PERSONAL PERMANENTE                                    | Q566,200.00                                | Q221,000.00                      | Q777,200.00                                  | Q27,000.01 | Q19,350.00 |            | Q10,950.00                      | Q56,400.01      | Q214,133.00                 | Q155,098.93 | Q617.48     | Q80,162.74                         | Q369,849.41                      | Q450,002.15        | Q140,847.26                       | Q186,350.89                  | Q327,197.85         |
| 015             | COMPLEMENTOS ESPECIFICOS A PERSONAL PERMANENTE         | Q67,500.00                                 | Q16,000.00                       | Q83,500.00                                   | Q500.00    | Q500.00    |            | Q500.00                         | Q1,500.00       | Q4,000.00                   | Q4,000.00   | Q0.00       | Q4,000.00                          | Q8,000.00                        | Q12,000.00         | Q12,000.00                        | Q59,500.00                   | Q71,500.00          |
| 22              | PERSONAL POR CONTRATO                                  | Q47,400.00                                 | Q0.00                            | Q47,400.00                                   |            | Q4,100.00  |            |                                 | Q4,100.00       | Q0.00                       | Q32,860.03  | Q23.59      | Q0.00                              | Q32,883.62                       | Q32,883.62         | Q0.00                             | Q14,516.38                   | Q14,516.38          |
| 27              | COMPLEMENTOS ESPECIFICOS A PERSONAL POR CONTRATO       | Q7,000.00                                  | Q0.00                            | Q7,000.00                                    |            | Q250.00    |            |                                 | Q250.00         | Q0.00                       | Q2,000.00   | Q0.00       | Q0.00                              | Q2,000.00                        | Q2,000.00          | Q0.00                             | Q5,000.00                    | Q5,000.00           |
| 029             | Otras remuneraciones de personal temporal              | Q105,600.00                                | Q200,000.00                      | Q305,600.00                                  |            | Q8,900.00  |            |                                 | Q8,900.00       | Q0.00                       | Q70,007.14  | Q0.00       | Q0.00                              | Q70,007.14                       | Q70,007.14         | Q200,000.00                       | Q35,592.86                   | Q235,592.86         |
| 051             | APORTE PATRONAL AL I.G.S.S.                            | Q65,368.88                                 | Q13,500.00                       | Q78,868.88                                   | Q2,880.90  | Q2,502.12  |            | Q1,072.34                       | Q6,455.36       | Q23,047.20                  | Q20,016.96  | Q0.00       | Q8,578.71                          | Q43,084.16                       | Q51,642.87         | Q4,921.29                         | Q22,305.72                   | Q27,227.01          |
| 071             | AGUINALDO                                              | Q50,300.00                                 | Q10,000.00                       | Q60,300.00                                   |            | Q0.00      |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q10,000.00                        | Q59,300.00                   | Q60,300.00          |
| 072             | BONO ANUAL                                             | Q50,300.00                                 | Q10,000.00                       | Q60,300.00                                   |            | Q0.00      |            |                                 | Q0.00           | Q28,050.00                  | Q22,637.50  | Q0.00       | Q9,800.00                          | Q48,687.50                       | Q58,287.50         | Q400.00                           | Q1,612.50                    | Q2,012.50           |
| 073             | BONO VACACIONAL                                        | Q2,500.00                                  | Q1,000.00                        | Q3,500.00                                    |            | Q0.00      |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q1,000.00                         | Q2,500.00                    | Q3,500.00           |
| 1               | SERVICIOS NO PERSONALES                                |                                            |                                  |                                              |            |            |            |                                 |                 |                             |             |             |                                    |                                  |                    |                                   |                              |                     |
| 111             | ENERGIA ELECTRICA                                      | Q5,000.00                                  | Q0.00                            | Q5,000.00                                    | Q365.21    |            |            | Q136.80                         | Q502.01         | Q2,757.11                   | Q0.00       | Q0.00       | Q1,494.00                          | Q2,757.11                        | Q4,251.11          | -Q1,494.00                        | Q2,242.89                    | Q748.89             |
| 112             | AGUA                                                   | Q0.00                                      | Q2,500.00                        | Q2,500.00                                    |            |            |            | Q200.00                         | Q200.00         | Q0.00                       | Q0.00       | Q0.00       | Q1,800.00                          | Q0.00                            | Q1,800.00          | Q900.00                           | Q0.00                        | Q900.00             |
| 113             | TELEFONIA                                              | Q85,000.00                                 | Q10,000.00                       | Q95,000.00                                   | Q300.00    | Q4,350.00  | Q1,980.00  | Q1,187.04                       | Q7,817.04       | Q3,161.15                   | Q34,800.00  | Q23,582.00  | Q9,496.32                          | Q61,543.15                       | Q71,039.47         | Q503.68                           | Q23,456.88                   | Q23,960.53          |
| 114             | CORREOS Y TELEGRAFOS                                   | Q0.00                                      | Q5,000.00                        | Q5,000.00                                    |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q5,000.00                         | Q0.00                        | Q5,000.00           |
| 115             | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | Q0.00                                      | Q2,500.00                        | Q2,500.00                                    |            |            |            | Q291.00                         | Q291.00         | Q0.00                       | Q0.00       | Q0.00       | Q2,328.00                          | Q0.00                            | Q2,328.00          | Q172.00                           | Q0.00                        | Q172.00             |
| 121             | DIVULGACION E INFORMACION                              | Q10,000.00                                 | Q0.00                            | Q10,000.00                                   |            |            |            | Q0.00                           | Q0.00           | Q2,747.09                   | Q0.00       | Q600.00     | Q0.00                              | Q3,347.09                        | Q3,347.09          | Q0.00                             | Q6,652.91                    | Q6,652.91           |
| 122             | IMPRESION, ENCUADERNACION Y REPRODUCCION               | Q4,000.00                                  | Q0.00                            | Q4,000.00                                    | Q2,768.80  |            |            |                                 | Q2,768.80       | Q3,313.80                   | Q0.00       | Q0.00       | Q156.78                            | Q3,313.80                        | Q3,470.58          | -Q156.78                          | Q686.20                      | Q529.42             |
| 133             | VIAJES AL INTERIOR                                     | Q100,000.00                                | Q100,000.00                      | Q200,000.00                                  |            |            |            | Q15,650.00                      | Q15,650.00      | Q0.00                       | Q0.00       | Q0.00       | Q119,755.00                        | Q0.00                            | -Q19,755.00        | Q100,000.00                       | Q80,245.00                   | Q80,245.00          |
| 135             | OTROS VIAJES Y GASTOS CONEXOS                          | Q200,000.00                                | Q250,000.00                      | Q450,000.00                                  |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q40,454.05                         | Q0.00                            | Q40,454.05         | Q209,545.95                       | Q200,000.00                  | Q409,545.95         |
| 141             | TRANSPORTE DE PERSONAS                                 | Q0.00                                      | Q50,000.00                       | Q50,000.00                                   |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q50,000.00                        | Q0.00                        | Q50,000.00          |
| 142             | FLETES                                                 | Q15,000.00                                 | Q0.00                            | Q15,000.00                                   |            |            | Q8,500.00  |                                 | Q8,500.00       | Q0.00                       | Q0.00       | Q17,400.00  | Q0.00                              | Q17,400.00                       | Q17,400.00         | Q0.00                             | -Q2,400.00                   | -Q2,400.00          |
| 145             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                   | Q0.00                                      | Q400,711.76                      | Q400,711.76                                  |            |            |            | Q11,423.03                      | Q11,423.03      | Q0.00                       | Q0.00       | Q0.00       | Q84,701.88                         | Q0.00                            | Q84,701.88         | Q306,009.87                       | Q0.00                        | Q306,009.87         |
| 153             | ARRENDAMIENTO DE EQUIPO DE OFICINA                     | Q0.00                                      | Q150,000.00                      | Q150,000.00                                  |            |            |            | Q862.46                         | Q862.46         | Q0.00                       | Q0.00       | Q0.00       | Q7,992.54                          | Q0.00                            | Q7,992.54          | Q142,007.46                       | Q0.00                        | Q142,007.46         |
| 155             | ARRENDAMIENTOS DE TRANSPORTE                           | Q700,000.00                                | Q415,000.00                      | Q1,115,000.00                                |            |            | Q18,229.18 |                                 | Q18,229.18      | Q0.00                       | Q0.00       | Q315,930.67 | Q0.00                              | Q315,930.67                      | Q315,930.67        | Q415,000.00                       | Q384,069.33                  | Q799,069.33         |
| 158             | DERECHO DE BIENES INTANGIBLES                          | Q0.00                                      | Q150,000.00                      | Q150,000.00                                  | Q1,800.00  |            |            |                                 | Q1,800.00       | Q13,800.00                  | Q0.00       | Q0.00       | Q0.00                              | Q13,800.00                       | Q13,800.00         | Q150,000.00                       | -Q13,800.00                  | Q136,200.00         |
| 162             | Mantenimiento y reparacion de equipo de oficina        | Q1,000.00                                  | Q0.00                            | Q1,000.00                                    |            |            |            |                                 | Q0.00           | Q175.00                     | Q0.00       | Q0.00       | Q0.00                              | Q175.00                          | Q175.00            | Q0.00                             | Q825.00                      | Q825.00             |
| 165             | MANTENIMIENTO Y REPARACION DE TRANSP.                  | Q40,000.00                                 | Q28,416.84                       | Q68,416.84                                   |            |            |            |                                 | Q0.00           | Q8,503.00                   | Q875.00     | Q508.00     | Q225.00                            | Q9,686.00                        | Q9,911.00          | Q28,191.84                        | Q30,314.00                   | Q58,505.84          |
| 166             | MANT.Y REP. DE EQUIPO DE COMUNICACIONES                | Q5,000.00                                  | Q0.00                            | Q5,000.00                                    |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q0.00                             | Q5,000.00                    | Q5,000.00           |
| 168             | MANT.Y REP. DE EQUIPO DE COMPUTO                       | Q30,000.00                                 | Q0.00                            | Q30,000.00                                   |            |            |            |                                 | Q0.00           | Q2,559.20                   | Q644.86     | Q0.00       | Q835.94                            | Q3,204.06                        | Q4,040.00          | -Q835.94                          | Q26,795.94                   | Q25,960.00          |
| 169             | MANT. Y REP DE OTRAS MAQUINARIAS Y EQUIPO              | Q1,000.00                                  | Q0.00                            | Q1,000.00                                    |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q2,650.00   | Q0.00                              | Q2,650.00                        | Q2,650.00          | Q0.00                             | -Q1,650.00                   | -Q1,650.00          |
| 171             | Mant y reparacion de edificios                         | Q0.00                                      | Q8,000.00                        | Q8,000.00                                    |            |            |            | Q1,930.63                       | Q1,930.63       | Q12,990.00                  | Q0.00       | Q0.00       | Q15,469.59                         | Q12,990.00                       | Q28,459.59         | -Q7,469.59                        | -Q12,990.00                  | -Q20,459.59         |
| 174             | MANTENIMIENTO Y REPARACION DE INSTALACIONES            | Q0.00                                      | Q100,000.00                      | Q100,000.00                                  |            |            |            |                                 | Q0.00           | Q400.00                     | Q0.00       | Q0.00       | Q0.00                              | Q400.00                          | Q400.00            | Q100,000.00                       | -Q400.00                     | Q99,600.00          |
| 183             | SERVICIOS JURIDICOS                                    | Q25,000.00                                 | Q0.00                            | Q25,000.00                                   |            |            |            |                                 | Q0.00           | Q5,000.00                   | Q0.00       | Q0.00       | Q0.00                              | Q5,000.00                        | Q5,000.00          | Q0.00                             | Q20,000.00                   | Q20,000.00          |
| 184             | SERVICIOS CONTABLES                                    | Q132,000.00                                | Q0.00                            | Q132,000.00                                  | Q11,000.00 |            |            |                                 | Q11,000.00      | Q87,999.55                  | Q0.00       | Q0.00       | Q0.00                              | Q87,999.55                       | Q87,999.55         | Q0.00                             | Q44,000.45                   | Q44,000.45          |
| 186             | SERVICIOS DE INFORMATICA Y SIST. COMPU.                | Q60,000.00                                 | Q0.00                            | Q60,000.00                                   |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q0.00                             | Q60,000.00                   | Q60,000.00          |
| 189             | OTROS ESTUDIOS Y O. SERVICIOS                          | Q10,000.00                                 | Q0.00                            | Q10,000.00                                   |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q0.00                             | Q10,000.00                   | Q10,000.00          |
| 191             | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                   | Q8,000.00                                  | Q0.00                            | Q8,000.00                                    |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q0.00                             | Q8,000.00                    | Q8,000.00           |
| 194             | OTRAS COMISIONES Y GASTOS BANC.                        | Q650.00                                    | Q0.00                            | Q650.00                                      | Q50.00     |            |            |                                 | Q50.00          | Q450.00                     | Q0.00       | Q0.00       | Q0.00                              | Q450.00                          | Q450.00            | Q0.00                             | Q200.00                      | Q200.00             |
| 195             | IMPUESTOS, DERECHOS Y TASAS                            | Q5,000.00                                  | Q0.00                            | Q5,000.00                                    |            |            | Q114.50    |                                 | Q114.50         | Q532.36                     | Q0.00       | Q466.50     | Q0.00                              | Q998.86                          | Q998.86            | Q0.00                             | Q4,001.14                    | Q4,001.14           |
| 198             | SERVICIO DE ATENCION Y PROTOCOLO                       | Q355,000.00                                | Q0.00                            | Q355,000.00                                  | Q144.00    |            | Q24,840.50 | Q8,120.54                       | Q33,105.14      | Q1,270.92                   | Q0.00       | Q188,493.72 | Q54,544.88                         | Q189,764.84                      | Q244,399.30        | -Q54,544.88                       | Q185,235.36                  | Q110,690.70         |
| 199             | OTROS SERVICIOS                                        | Q3,050.00                                  | Q157,000.00                      | Q160,050.00                                  | Q255.00    |            |            | Q4,747.68                       | Q5,002.68       | Q1,025.00                   | Q0.00       | Q906.92     | Q61,681.29                         | Q1,931.92                        | Q63,613.21         | Q65,316.71                        | Q1,118.00                    | Q66,434.79          |
| 2               | MATERIALES Y SUMINISTROS                               |                                            |                                  |                                              |            |            |            |                                 |                 |                             |             |             |                                    |                                  |                    |                                   |                              |                     |
| 211             | ALIMENTOS PARA PERSONAS                                | Q273,000.00                                | Q0.00                            | Q273,000.00                                  |            |            |            |                                 | Q0.00           | Q2,841.25                   | Q0.00       | Q59,662.90  | Q0.00                              | Q62,504.15                       | Q62,504.15         | Q0.00                             | Q210,495.85                  | Q210,495.85         |
| 214             | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SU          | Q3,000.00                                  | Q0.00                            | Q3,000.00                                    |            |            | Q100.00    |                                 | Q100.00         | Q0.00                       | Q0.00       | Q600.00     | Q0.00                              | Q600.00                          | Q600.00            | Q0.00                             | Q2,400.00                    | Q2,400.00           |
| 232             | ACABADOS TEXTILES                                      | Q3,000.00                                  | Q0.00                            | Q3,000.00                                    |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q0.00                             | Q3,000.00                    | Q3,000.00           |
| 233             | PRENDAS DE VESTIR                                      | Q170,000.00                                | Q195,000.00                      | Q365,000.00                                  |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q139,177.50 | Q0.00                              | Q139,177.50                      | Q139,177.50        | Q195,000.00                       | Q39,822.50                   | Q234,822.50         |
| 241             | PAPEL DE ESCRITORIO                                    | Q3,000.00                                  | Q0.00                            | Q3,000.00                                    |            |            |            |                                 | Q0.00           | Q3,120.00                   | Q0.00       | Q0.00       | Q0.00                              | Q3,120.00                        | Q3,120.00          | Q0.00                             | -Q120.00                     | -Q120.00            |
| 243             | PRODUCTOS DE PAPEL O CARTON                            | Q1,500.00                                  | Q0.00                            | Q1,500.00                                    | Q414.70    |            | Q20.55     |                                 | Q435.25         | Q1,768.50                   | Q0.00       | Q50.00      | Q0.00                              | Q1,828.50                        | Q1,828.50          | Q0.00                             | -Q328.50                     | -Q328.50            |
| 244             | PRODUCTOS DE ARTES GRAFICAS                            | Q0.00                                      | Q0.00                            | Q0.00                                        | Q588.00    |            |            |                                 | Q588.00         | Q1,249.20                   | Q0.00       | Q0.00       | Q0.00                              | Q1,249.20                        | Q1,249.20          | Q0.00                             | -Q1,249.20                   | -Q1,249.20          |
| 245             | LIBROS REVISTAS Y PERIODICOS                           | Q2,000.00                                  | Q0.00                            | Q2,000.00                                    |            |            |            |                                 | Q0.00           | Q300.00                     | Q0.00       | Q0.00       | Q0.00                              | Q300.00                          | Q300.00            | Q0.00                             | Q1,700.00                    | Q1,700.00           |
| 263             | LLANTAS Y NEUMATICOS                                   | Q0.00                                      | Q30,000.00                       | Q30,000.00                                   |            |            |            |                                 | Q0.00           | Q0.00                       | Q0.00       | Q0.00       | Q0.00                              | Q0.00                            | Q0.00              | Q30,000.00                        | Q0.00                        | Q30,000.00          |
| 261             | ELEMENTOS Y COMPUESTOS QUIMICOS                        | Q500.00                                    | Q0.00                            | Q500.00                                      |            |            |            |                                 | Q0.00           | Q71.39                      | Q0.00       | Q0.00       | Q0.00                              | Q71.39                           | Q71.39             | Q0.00                             | Q428.61                      | Q428.61             |



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AGOSTO 2025  
EGRESOS

| GRUPO<br>REINGLON | CONCEPTO                                  | PRESUPUESTO<br>AUTORIZADO<br>C.D.A.G. 2024 | PRESUPUESTO<br>PRIVATIVO<br>2025 | PRESUPUESTO<br>GENERAL<br>AUTORIZADO | AGOSTO     | EJECUCION<br>FONDO<br>PRIVATIVO | TOTAL<br>AGOSTO | TOTAL ACUMULADO (PROGRAMAS) | TOTAL EJECUTADO<br>FONDO PRIVATIVO | TOTAL<br>EJECUTADO<br>FONDO PRIVATIVO | TOTAL<br>EJECUTADO<br>FONDO PRIVATIVO | DISPONIBLE<br>FONDO<br>PRIVATIVO | DISPONIBLE<br>FONDO C.D.A.G. | TOTAL<br>DISPONIBLE |
|-------------------|-------------------------------------------|--------------------------------------------|----------------------------------|--------------------------------------|------------|---------------------------------|-----------------|-----------------------------|------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|------------------------------|---------------------|
| 262               | COMBUSTIBLES Y LUBRICANTES                | Q370,000.00                                | Q100,000.00                      | Q470,000.00                          |            | Q4,885.50                       | Q4,885.50       | Q853.05                     | Q0.00                              | Q85,680.19                            | Q0.00                                 | Q0.00                            | Q283,476.78                  | Q383,476.78         |
| 264               | Insecticidas, fumigantes y similares      | Q3,000.00                                  | Q0.00                            | Q3,000.00                            |            |                                 | Q0.00           | Q1,000.00                   | Q0.00                              | Q10,524.39                            | Q0.00                                 | Q11,524.39                       | Q8,524.39                    | Q8,524.39           |
| 266               | PRODUCTOS MEDICINALES                     | Q5,000.00                                  | Q0.00                            | Q5,000.00                            |            |                                 | Q0.00           | Q672.28                     | Q0.00                              | Q0.00                                 | Q0.00                                 | Q672.28                          | Q4,327.72                    | Q4,327.72           |
| 267               | Tintes, pinturas y colorantes             | Q5,000.00                                  | Q0.00                            | Q5,000.00                            |            |                                 | Q0.00           | Q1,043.00                   | Q0.00                              | Q0.00                                 | Q0.00                                 | Q1,043.00                        | Q3,957.00                    | Q3,957.00           |
| 268               | Productos plásticos, nylon, vinil y P.V.C | Q10,500.00                                 | Q0.00                            | Q10,500.00                           |            | Q145.00                         | Q145.00         | Q1,232.95                   | Q0.00                              | Q545.00                               | Q0.00                                 | Q1,777.95                        | Q8,722.05                    | Q8,722.05           |
| 273               | PRODUCTOS DE LOZA Y PORCELANA             | Q2,000.00                                  | Q0.00                            | Q2,000.00                            |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q0.00                            | Q2,000.00                    | Q2,000.00           |
| 283               | PRODUCTOS DE METAL                        | Q0.00                                      | Q0.00                            | Q0.00                                |            |                                 | Q0.00           | Q206.00                     | Q0.00                              | Q0.00                                 | Q0.00                                 | Q206.00                          | Q206.00                      | Q206.00             |
| 285               | HERRAMIENTAS MENORES                      | Q8,000.00                                  | Q0.00                            | Q8,000.00                            |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q68.10                                | Q0.00                                 | Q68.10                           | Q7,931.90                    | Q7,931.90           |
| 289               | OTROS PRODUCTOS METALICOS                 | Q10,000.00                                 | Q0.00                            | Q10,000.00                           |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q0.00                            | Q10,000.00                   | Q10,000.00          |
| 291               | UTILES DE OFICINA                         | Q10,000.00                                 | Q0.00                            | Q10,000.00                           | Q713.00    |                                 | Q713.00         | Q2,213.15                   | Q479.00                            | Q0.00                                 | Q129.00                               | Q2,692.15                        | Q7,307.85                    | Q7,178.65           |
| 292               | UTILES DE LIMPIEZA                        | Q5,000.00                                  | Q0.00                            | Q5,000.00                            |            |                                 | Q0.00           | Q1,188.40                   | Q0.00                              | Q116.60                               | Q0.00                                 | Q1,305.00                        | Q3,695.00                    | Q3,695.00           |
| 294               | UTILES DEPORTIVOS Y RECREATIVOS           | Q380,000.00                                | Q416,316.88                      | Q796,316.88                          |            | Q20,250.00                      | Q20,250.00      | Q0.00                       | Q0.00                              | Q361,794.05                           | Q0.00                                 | Q361,794.05                      | Q416,316.88                  | Q434,522.83         |
| 296               | UTILES DE COCINA Y COMEDOR                | Q2,000.00                                  | Q0.00                            | Q2,000.00                            |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q0.00                            | Q2,000.00                    | Q2,000.00           |
| 297               | UTILES Y MATERIALES ELECTRICOS            | Q3,000.00                                  | Q0.00                            | Q3,000.00                            |            |                                 | Q0.00           | Q142.30                     | Q0.00                              | Q31.30                                | Q0.00                                 | Q173.60                          | Q2,826.40                    | Q2,826.40           |
| 299               | OTROS MATERIALES Y SUMINISTROS            | Q2,850.00                                  | Q0.00                            | Q2,850.00                            |            | Q88.10                          | Q88.10          | Q37.20                      | Q0.00                              | Q469.10                               | Q0.00                                 | Q506.30                          | Q2,343.70                    | Q2,343.70           |
| 3                 | PROPIEDAD PLANTA Y EQUIPO                 |                                            |                                  |                                      |            |                                 |                 |                             |                                    |                                       |                                       |                                  |                              |                     |
| 322               | EQUIPO DE OFICINA                         | Q45,000.00                                 | Q0.00                            | Q45,000.00                           |            |                                 | Q0.00           | Q0.00                       | Q3,374.00                          | Q0.00                                 | Q1,575.00                             | Q3,374.00                        | Q4,949.00                    | Q40,051.00          |
| 325               | EQUIPO DE TRANSPORTE                      | Q350,000.00                                | Q650,000.00                      | Q1,000,000.00                        |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q0.00                            | Q350,000.00                  | Q1,000,000.00       |
| 326               | EQUIPO DE COMUNICACIONES                  | Q100,000.00                                | Q0.00                            | Q100,000.00                          | Q398.45    |                                 | Q398.45         | Q0.00                       | Q3,195.60                          | Q0.00                                 | Q0.00                                 | Q3,195.60                        | Q96,804.40                   | Q96,804.40          |
| 328               | EQUIPO DE COMPUTO                         | Q33,000.00                                 | Q0.00                            | Q33,000.00                           |            |                                 | Q0.00           | Q9,945.00                   | Q0.00                              | Q0.00                                 | Q8,296.00                             | Q9,945.00                        | Q23,055.00                   | Q13,759.00          |
| 329               | OTRAS MAQUINARIAS Y EQUIPOS               | Q50,504.00                                 | Q0.00                            | Q50,504.00                           |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q0.00                            | Q50,504.00                   | Q50,504.00          |
| 4                 | TRANSFERENCIAS CORRIENTES                 |                                            |                                  |                                      |            |                                 |                 |                             |                                    |                                       |                                       |                                  |                              |                     |
| 413               | INDEMNIZACION A PERSONAL                  | Q588,057.94                                | Q325,145.65                      | Q913,203.59                          |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q325,145.65                      | Q588,057.94                  | Q913,203.59         |
| 415               | VACACIONES PAGADAS POR RETIRO             | Q0.00                                      | Q150,000.00                      | Q150,000.00                          |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q150,000.00                      | Q0.00                        | Q150,000.00         |
| 472               | TRANSF A ORG E INSTITUCIONES INTER        | Q909,200.00                                | Q500,000.00                      | Q1,409,200.00                        | Q76,675.10 |                                 | Q76,675.10      | Q0.00                       | Q0.00                              | Q439,679.10                           | Q0.00                                 | Q439,679.10                      | Q500,000.00                  | Q969,520.90         |
| 473               | TRANSFERENCIAS A ORGANISMOS REG           | Q466,409.85                                | Q460,800.00                      | Q927,209.85                          |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q0.00                            | Q466,409.85                  | Q927,209.85         |
| 0                 | OPERACIONES SIN REINGLON                  | Q0.00                                      | Q0.00                            | Q0.00                                |            |                                 | Q0.00           | Q0.00                       | Q0.00                              | Q0.00                                 | Q0.00                                 | Q0.00                            | Q0.00                        | Q0.00               |
|                   | TOTALES                                   | Q5,561,391.57                              | Q5,127,891.13                    | Q11,689,282.80                       | Q48,779.62 | Q40,251.57                      | Q155,608.83     | Q56,071.52                  | Q300,711.24                        | Q441,808.05                           | Q349,769.02                           | Q1,640,567.11                    | Q628,780.01                  | Q8,628,338.51       |

Saldo anterior 2024  
Ingreso acumulados 2025  
Egresos acumulados 2025  
Saldo Actual Igual saldo caja  
Resultado del ejercicio 2025

Q4,823,150.17  
Q4,560,053.81  
Q3,060,944.19  
Q6,322,259.78  
Q1,499,109.62

Silvia Santos L.  
Contador General  
Elabora



Silvia Santos  
Contador General

Alejandro Andreu M.  
Gerente General  
Supervisa



GERENTE GENERAL

Javier Pira M.  
Tesorero Interino C.E.  
Autoriza



COMITÉ EJECUTIVO  
INTERINO