

Información Pública de Oficio  
Ley de Libre Acceso a la Información Pública  
Presupuesto de Ingresos y Egresos  
Expresado en Quetzales

DEL MES ENERO AL MES DE MAYO 2023

| DESCRIPCION                                                           | ASIGNADO            | MODIFICADO        | VIGENTE             | PRE<br>COMPROMISO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|-----------------------------------------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| <b>1130005 FEDERACIÓN NACIONAL DE TAEKWON-DO</b>                      |                     |                   |                     |                   |                     |                     |                     |                          |                       |                    |              |
| <b>000 SERVICIOS PERSONALES</b>                                       |                     |                   |                     |                   |                     |                     |                     |                          |                       |                    |              |
| <b>011</b> PERSONAL PERMANENTE                                        | 2,213,400.00        | 0.00              | 2,213,400.00        | 0.00              | 948,500.00          | 948,500.00          | 948,500.00          | 1,264,900.00             | 1,264,900.00          | 0.00               | 42.85        |
| <b>014</b> COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 22,500.00           | 0.00              | 22,500.00           | 0.00              | 6,375.00            | 6,375.00            | 6,375.00            | 16,125.00                | 16,125.00             | 0.00               | 28.33        |
| <b>015</b> COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 39,000.00           | 0.00              | 39,000.00           | 0.00              | 17,500.00           | 17,500.00           | 17,500.00           | 21,500.00                | 21,500.00             | 0.00               | 44.87        |
| <b>029</b> OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 1,105,200.00        | 421,142.40        | 1,526,342.40        | 0.00              | 1,412,342.40        | 598,476.00          | 598,476.00          | 114,000.00               | 927,866.40            | 0.00               | 39.21        |
| <b>051</b> APOORTE PATRONAL AL IGSS                                   | 236,170.00          | 0.00              | 236,170.00          | 0.00              | 81,017.31           | 81,017.31           | 81,017.31           | 155,152.69               | 155,152.69            | 0.00               | 34.30        |
| <b>071</b> AGUINALDO                                                  | 184,450.00          | 0.00              | 184,450.00          | 0.00              | 0.00                | 0.00                | 0.00                | 184,450.00               | 184,450.00            | 0.00               | 0.00         |
| <b>072</b> BONIFICACIÓN ANUAL (BONO 14)                               | 184,450.00          | 0.00              | 184,450.00          | 0.00              | 0.00                | 0.00                | 0.00                | 184,450.00               | 184,450.00            | 0.00               | 0.00         |
| <b>073</b> BONO VACACIONAL                                            | 4,550.00            | 0.00              | 4,550.00            | 0.00              | 0.00                | 0.00                | 0.00                | 4,550.00                 | 4,550.00              | 0.00               | 0.00         |
| <b>TOT 000 SERVICIOS PERSONALES AL</b>                                | <b>3,989,720.00</b> | <b>421,142.40</b> | <b>4,410,862.40</b> | <b>0.00</b>       | <b>2,465,734.71</b> | <b>1,651,868.31</b> | <b>1,651,868.31</b> | <b>1,945,127.69</b>      | <b>2,758,994.09</b>   | <b>0.00</b>        | <b>37.45</b> |
| <b>100 SERVICIOS NO PERSONALES</b>                                    |                     |                   |                     |                   |                     |                     |                     |                          |                       |                    |              |
| <b>111</b> ENERGÍA ELÉCTRICA                                          | 6,500.00            | 0.00              | 6,500.00            | 0.00              | 378.39              | 378.39              | 378.39              | 6,121.61                 | 6,121.61              | 0.00               | 5.82         |
| <b>112</b> AGUA                                                       | 0.00                | 1,100.00          | 1,100.00            | 0.00              | 400.00              | 400.00              | 400.00              | 700.00                   | 700.00                | 0.00               | 36.36        |
| <b>113</b> TELEFONÍA                                                  | 47,354.00           | -1,100.00         | 46,254.00           | 0.00              | 10,802.56           | 10,802.56           | 10,802.56           | 35,451.44                | 35,451.44             | 0.00               | 23.35        |
| <b>114</b> CORREOS Y TELÉGRAFOS                                       | 500.00              | 0.00              | 500.00              | 0.00              | 75.50               | 75.50               | 75.50               | 424.50                   | 424.50                | 0.00               | 15.10        |
| <b>115</b> EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     | 200.00              | 0.00              | 200.00              | 0.00              | 0.00                | 0.00                | 0.00                | 200.00                   | 200.00                | 0.00               | 0.00         |
| <b>116</b> SERVICIOS DE LAVANDERÍA                                    | 500.00              | 0.00              | 500.00              | 0.00              | 0.00                | 0.00                | 0.00                | 500.00                   | 500.00                | 0.00               | 0.00         |
| <b>122</b> IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                   | 2,500.00            | 0.00              | 2,500.00            | 0.00              | 1,460.70            | 1,460.70            | 1,460.70            | 1,039.30                 | 1,039.30              | 0.00               | 58.43        |
| <b>131</b> VIÁTICOS EN EL EXTERIOR                                    | 3,964,000.00        | 688,248.10        | 4,652,248.10        | 0.00              | 1,266,767.79        | 1,266,767.79        | 1,266,767.79        | 3,385,480.31             | 3,385,480.31          | 0.00               | 27.23        |
| <b>133</b> VIÁTICOS EN EL INTERIOR                                    | 20,600.00           | 0.00              | 20,600.00           | 0.00              | 2,256.00            | 2,256.00            | 2,256.00            | 18,344.00                | 18,344.00             | 0.00               | 10.95        |
| <b>135</b> OTROS VIÁTICOS Y GASTOS CONEXOS                            | 215,000.00          | 57,859.18         | 272,859.18          | 0.00              | 133,353.70          | 133,353.70          | 133,353.70          | 139,505.48               | 139,505.48            | 0.00               | 48.87        |

|               |                                                    |                     |                     |                     |             |                     |                     |                     |                     |                     |             |              |
|---------------|----------------------------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|--------------|
| 141           | TRANSPORTE DE PERSONAS                             | 86,000.00           | 699,877.40          | 785,877.40          | 0.00        | 366,647.89          | 270,016.67          | 270,016.67          | 419,229.51          | 515,860.73          | 0.00        | 34.36        |
| 151           | ARRENDAMIENTO DE EDIFICIOS Y LOCALES               | 90,000.00           | 0.00                | 90,000.00           | 0.00        | 90,000.00           | 37,500.00           | 37,500.00           | 0.00                | 52,500.00           | 0.00        | 41.67        |
| 162           | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA    | 500.00              | 0.00                | 500.00              | 0.00        | 0.00                | 0.00                | 0.00                | 500.00              | 500.00              | 0.00        | 0.00         |
| 165           | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 10,000.00           | 0.00                | 10,000.00           | 0.00        | 0.00                | 0.00                | 0.00                | 10,000.00           | 10,000.00           | 0.00        | 0.00         |
| 168           | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO    | 7,000.00            | 0.00                | 7,000.00            | 0.00        | 1,503.00            | 1,503.00            | 1,503.00            | 5,497.00            | 5,497.00            | 0.00        | 21.47        |
| 174           | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES        | 4,000.00            | 0.00                | 4,000.00            | 0.00        | 0.00                | 0.00                | 0.00                | 4,000.00            | 4,000.00            | 0.00        | 0.00         |
| 191           | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS               | 106,860.00          | 98,208.42           | 205,068.42          | 0.00        | 60,458.59           | 60,458.59           | 60,458.59           | 144,609.83          | 144,609.83          | 0.00        | 29.48        |
| 194           | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS        | 1,800.00            | 0.00                | 1,800.00            | 0.00        | 260.00              | 260.00              | 260.00              | 1,540.00            | 1,540.00            | 0.00        | 14.44        |
| 195           | IMPUESTOS, DERECHOS Y TASAS                        | 4,500.00            | 1,341.12            | 5,841.12            | 0.00        | 2,452.26            | 2,452.26            | 2,452.26            | 3,388.86            | 3,388.86            | 0.00        | 41.98        |
| 196           | SERVICIOS DE ATENCIÓN Y PROTOCOLO                  | 5,000.00            | 0.00                | 5,000.00            | 0.00        | 585.00              | 585.00              | 585.00              | 4,415.00            | 4,415.00            | 0.00        | 11.70        |
| 197           | SERVICIOS DE VIGILANCIA                            | 2,400.00            | 0.00                | 2,400.00            | 0.00        | 500.00              | 500.00              | 500.00              | 1,900.00            | 1,900.00            | 0.00        | 20.83        |
| 199           | OTROS SERVICIOS                                    | 28,500.00           | 562,281.18          | 590,781.18          | 0.00        | 14,448.86           | 14,448.86           | 14,448.86           | 576,332.32          | 576,332.32          | 0.00        | 2.45         |
| <b>TOT AL</b> | <b>100 SERVICIOS NO PERSONALES</b>                 | <b>4,603,714.00</b> | <b>2,107,815.40</b> | <b>6,711,529.40</b> | <b>0.00</b> | <b>1,952,350.24</b> | <b>1,803,219.02</b> | <b>1,803,219.02</b> | <b>4,759,179.16</b> | <b>4,908,310.38</b> | <b>0.00</b> | <b>26.87</b> |
| 200           | MATERIALES Y SUMINISTROS                           |                     |                     |                     |             |                     |                     |                     |                     |                     |             |              |
| 211           | ALIMENTOS PARA PERSONAS                            | 81,000.00           | 50,000.00           | 131,000.00          | 0.00        | 19,406.22           | 19,406.22           | 19,406.22           | 111,593.78          | 111,593.78          | 0.00        | 14.81        |
| 232           | ACABADOS TEXTILES                                  | 280.00              | 0.00                | 280.00              | 0.00        | 0.00                | 0.00                | 0.00                | 280.00              | 280.00              | 0.00        | 0.00         |
| 233           | PRENDAS DE VESTIR                                  | 0.00                | 6,833.00            | 6,833.00            | 0.00        | 0.00                | 0.00                | 0.00                | 6,833.00            | 6,833.00            | 0.00        | 0.00         |
| 239           | OTROS TEXTILES Y VESTUARIO                         | 0.00                | 6,000.00            | 6,000.00            | 0.00        | 6,000.00            | 6,000.00            | 6,000.00            | 0.00                | 0.00                | 0.00        | 100.00       |
| 241           | PAPEL DE ESCRITORIO                                | 5,000.00            | 0.00                | 5,000.00            | 0.00        | 1,995.00            | 1,995.00            | 1,995.00            | 3,005.00            | 3,005.00            | 0.00        | 39.90        |
| 242           | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS  | 0.00                | 100.00              | 100.00              | 0.00        | 12.50               | 12.50               | 12.50               | 87.50               | 87.50               | 0.00        | 12.50        |
| 243           | PRODUCTOS DE PAPEL O CARTÓN                        | 2,000.00            | 0.00                | 2,000.00            | 0.00        | 2,166.39            | 2,166.39            | 2,166.39            | -166.39             | -166.39             | 0.00        | 108.32       |
| 244           | PRODUCTOS DE ARTES GRÁFICAS                        | 2,500.00            | 0.00                | 2,500.00            | 0.00        | 1,063.00            | 1,063.00            | 1,063.00            | 1,437.00            | 1,437.00            | 0.00        | 42.52        |
| 245           | LIBROS, REVISTAS Y PERIÓDICOS                      | 1,500.00            | 0.00                | 1,500.00            | 0.00        | 0.00                | 0.00                | 0.00                | 1,500.00            | 1,500.00            | 0.00        | 0.00         |
| 261           | ELEMENTOS Y COMPUESTOS QUÍMICOS                    | 12,000.00           | -5,000.00           | 7,000.00            | 0.00        | 38.00               | 38.00               | 38.00               | 6,962.00            | 6,962.00            | 0.00        | 0.54         |
| 262           | COMBUSTIBLES Y LUBRICANTES                         | 9,000.00            | 0.00                | 9,000.00            | 0.00        | 4,235.00            | 4,235.00            | 4,235.00            | 4,765.00            | 4,765.00            | 0.00        | 47.06        |
| 266           | PRODUCTOS MEDICINALES Y FARMACÉUTICOS              | 0.00                | 5,000.00            | 5,000.00            | 0.00        | 1,807.05            | 1,807.05            | 1,807.05            | 3,192.95            | 3,192.95            | 0.00        | 36.14        |

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|---------------|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------|
| 267           | TINTES, PINTURAS Y COLORANTES                                                                       | 4,665.00            | 0.00                | 4,665.00             | 0.00        | 3,839.00            | 3,839.00            | 3,839.00            | 826.00              | 826.00              | 0.00        | 82.29         |
| 268           | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 2,001.00            | 0.00                | 2,001.00             | 0.00        | 600.99              | 600.99              | 600.99              | 1,400.01            | 1,400.01            | 0.00        | 30.03         |
| 269           | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 100.00              | 0.00                | 100.00               | 0.00        | 48.50               | 48.50               | 48.50               | 51.50               | 51.50               | 0.00        | 48.50         |
| 291           | ÚTILES DE OFICINA                                                                                   | 5,100.00            | 0.00                | 5,100.00             | 0.00        | 1,674.25            | 1,674.25            | 1,674.25            | 3,425.75            | 3,425.75            | 0.00        | 32.83         |
| 292           | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 2,500.00            | 0.00                | 2,500.00             | 0.00        | 1,157.88            | 1,157.88            | 1,157.88            | 1,342.12            | 1,342.12            | 0.00        | 46.32         |
| 293           | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 502.00              | 0.00                | 502.00               | 0.00        | 0.00                | 0.00                | 0.00                | 502.00              | 502.00              | 0.00        | 0.00          |
| 294           | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                     | 25,000.00           | 25,639.00           | 50,639.00            | 0.00        | 15,625.00           | 15,625.00           | 15,625.00           | 35,014.00           | 35,014.00           | 0.00        | 30.86         |
| 295           | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 5,705.00            | 0.00                | 5,705.00             | 0.00        | 2,404.00            | 2,404.00            | 2,404.00            | 3,301.00            | 3,301.00            | 0.00        | 42.14         |
| 297           | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 645.00              | 0.00                | 645.00               | 0.00        | 168.00              | 168.00              | 168.00              | 477.00              | 477.00              | 0.00        | 26.05         |
| 298           | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 1,100.00            | 0.00                | 1,100.00             | 0.00        | 0.00                | 0.00                | 0.00                | 1,100.00            | 1,100.00            | 0.00        | 0.00          |
| 299           | OTROS MATERIALES Y SUMINISTROS                                                                      | 1,550.00            | 0.00                | 1,550.00             | 0.00        | 29.00               | 29.00               | 29.00               | 1,521.00            | 1,521.00            | 0.00        | 1.87          |
| <b>TOT AL</b> | <b>200 MATERIALES Y SUMINISTROS</b>                                                                 | <b>162,148.00</b>   | <b>88,572.00</b>    | <b>250,720.00</b>    | <b>0.00</b> | <b>62,269.78</b>    | <b>62,269.78</b>    | <b>62,269.78</b>    | <b>188,450.22</b>   | <b>188,450.22</b>   | <b>0.00</b> | <b>24.84</b>  |
| 300           | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                                                             |                     |                     |                      |             |                     |                     |                     |                     |                     |             |               |
| 322           | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 0.00                | 21,250.00           | 21,250.00            | 0.00        | 21,250.00           | 21,250.00           | 21,250.00           | 0.00                | 0.00                | 0.00        | 100.00        |
| 329           | OTRAS MAQUINARIAS Y EQUIPOS                                                                         | 0.00                | 2,199.00            | 2,199.00             | 0.00        | 2,199.00            | 2,199.00            | 2,199.00            | 0.00                | 0.00                | 0.00        | 100.00        |
| <b>TOT AL</b> | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                                                  | <b>0.00</b>         | <b>23,449.00</b>    | <b>23,449.00</b>     | <b>0.00</b> | <b>23,449.00</b>    | <b>23,449.00</b>    | <b>23,449.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>100.00</b> |
| 400           | TRANSFERENCIAS CORRIENTES                                                                           |                     |                     |                      |             |                     |                     |                     |                     |                     |             |               |
| 419           | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES                                                        | 46,800.00           | 10,000.00           | 56,800.00            | 0.00        | 22,000.00           | 22,000.00           | 22,000.00           | 34,800.00           | 34,800.00           | 0.00        | 38.73         |
| <b>TOT AL</b> | <b>400 TRANSFERENCIAS CORRIENTES</b>                                                                | <b>46,800.00</b>    | <b>10,000.00</b>    | <b>56,800.00</b>     | <b>0.00</b> | <b>22,000.00</b>    | <b>22,000.00</b>    | <b>22,000.00</b>    | <b>34,800.00</b>    | <b>34,800.00</b>    | <b>0.00</b> | <b>38.73</b>  |
| <b>TOTAL</b>  | <b>11300092 FEDERACIÓN NACIONAL DE TAEKWON-DO</b>                                                   | <b>8,802,382.00</b> | <b>2,650,978.80</b> | <b>11,453,360.80</b> | <b>0.00</b> | <b>4,525,803.73</b> | <b>3,562,806.11</b> | <b>3,562,806.11</b> | <b>6,927,557.07</b> | <b>7,890,554.69</b> | <b>0.00</b> | <b>31.11</b>  |

Lic. Carlos Arturo Hernández Pichol  
Encargado de la UIP



Lic. Jaime Esteban Lorenti Marroquín  
Gerente General