

EJECUCION PRESUPUESTARIA DE INGRESOS Y EGRESOS AÑO 2009

(CIFRAS EXPRESADAS EN Q.)

CODIGO	INGRESOS	MENS.2009	ANUAL 2009	ENERO	FEBRERO	MARZO	ABRIL	MAYO	TOTAL EJEC.
410101	Cuotas del Periodo	333,000.00	3,996,000.00	650,500.00	14,000.00	668,000.00	12,000.00	597,000.00	1,941,500.00
410102	Cuentas por Cobrar	30,000.00	360,000.00	10,500.00	3,000.00	56,000.00		28,500.00	98,000.00
4201	Donativos			65,000.00					65,000.00
4201	Empresas Privadas	8,333.33	100,000.00	10,000.00					10,000.00
4202	Entidades Publicas	8,750.00	105,000.00		9,600.00	2,400.00			12,000.00
4203	Organismos Internacionales	8,333.34	100,000.00					39,414.00	39,414.00
4301	Intereses Bancarios	83.33	1,000.00	38.30	110.47	126.79	125.06	141.46	542.08
	Overhead							2,758.10	2,758.10
	Ingresos Corrientes								-
	Retenciones Legales			7,387.38	5,233.15	2,223.15	5,244.01	4,476.29	24,563.98
	Deudores			2,000.00	16,959.37	21,431.83	29,915.93	49,693.31	120,000.44
	Cuentas por Pagar					14,881.74			14,881.74
									-
	TOTAL GENERAL	388,500.01	4,662,000.00	745,425.68	48,902.99	765,063.51	47,285.00	721,983.16	2,328,660.34
5101	GASTOS DE ADMINISTRACION								
510101	Sueldos	40,000.00	480,000.00	43,500.00	30,500.00	30,500.00	26,900.00	28,500.00	159,900.00
510102	Bonificaciones	1,750.00	21,000.00	1,500.00	1,250.00	1,250.00	1,150.00	1,250.00	6,400.00
510103	Bono 14	3,333.33	40,000.00			1,479.45			1,479.45
510104	Aguinaldos	3,333.33	40,000.00			1,479.45			1,479.45
510105	Vacaciones	3,333.33	40,000.00			986.30			986.30
510106	Indemnizaciones	3,333.33	40,000.00			1,726.03			1,726.03
510107	Servicios Profesionales	30,000.00	360,000.00	3,584.00	3,584.00	3,584.00	48,584.00	41,159.00	100,495.00
510108	Supernumerarios	0.00	0.00			3,360.00	500.00		3,860.00
510109	IGSS patronal	4,268.00	51,216.00		4,641.45	3,254.35	3,254.35	2,870.23	14,020.38
510110	Dietas Junta Directiva	42,000.00	504,000.00	25,000.00	37,560.00		34,000.00		96,560.00
510111	Gastos de Representacion	3,000.00	36,000.00	6,000.00	3,000.00	3,000.00	3,000.00	13,000.00	28,000.00
510112	Energia Electrica	0.00	0.00						-
510113	Agua	0.00	0.00						-
510114	Telefono	8,000.00	96,000.00	4,536.55	8,442.10	6,207.08	10,777.82	5,855.44	35,818.99
510115	Correos y Telegrafos	5,000.00	60,000.00	1,157.00	1,031.50		55.00	15,738.00	17,981.50
510116	Publicidad y Propaganda	20,000.00	240,000.00			8,475.00	15,960.00	10,929.25	35,364.25
510117	Servicios de Imprenta	10,000.00	120,000.00	16,200.00	1,394.00	5,185.00		28,600.00	51,379.00
510118	Viaticos Exterior	4,000.00	48,000.00			4,080.00	8,782.75		12,862.75
510119	Viaticos Interior	5,000.00	60,000.00						-
510121	Transporte personal	0.00	0.00						-
510122	Fletes	0.00	0.00						-
510123	Arrendamiento de local	0.00	0.00						-
510124	Arrend.medios de comunicaci3n	0.00	0.00						-
510125	Mant.equipo de oficina	1,000.00	12,000.00			375.00		175.00	550.00
510126	Mant. medios de transporte	4,000.00	48,000.00			1,104.79	12,127.84	8,590.91	21,823.54
510127	Mant. equipo de computo	500.00	6,000.00	2,440.00	850.00				3,290.00
510128	Mant. e instalacion	500.00	6,000.00						-
510129	Estudios, investigaciones y proyect	0.00	0.00						-
510130	Servicios juridicos	10,000.00	120,000.00	10,000.00	10,000.00	17,500.00		11,333.31	48,833.31
510131	Servicios de Auditoria	10,000.00	120,000.00						-
510133	Servicios de Informatica	5,000.00	60,000.00						-
510134	Primas, Seguros y Fianzas	1,090.00	13,080.00						-
510135	Impuestos	1,000.00	12,000.00	3.84	50.75	975.68	278.77	712.91	2,021.95
510136	Serv. Atencion y Protocolo	35,000.00	420,000.00	9,615.50	878.00	183,381.60	25,919.33	25,853.72	245,648.15
510137	Utiles, Pap.de Esc. y Oficina	5,000.00	60,000.00	13,076.25	2,729.17	5,460.65	14,282.46	841.62	36,390.15
510138	Combustibles y lubricantes	5,000.00	60,000.00	914.70	1,830.99	5,985.00	7,786.05	6,471.00	22,987.74
510139	Accs. y Repuestos en General	170.00	2,040.00						-
510140	Gastos sesion Junta Directiva	15,000.00	180,000.00		2,780.80			2,426.58	5,207.38
510142	Abastos	1,000.00	12,000.00	489.20	372.85	699.20	619.30	549.80	2,730.35
510143	Limpieza	500.00	6,000.00		609.00	118.40	153.35	407.65	1,288.40
510144	Suscripciones y Cuotas	300.00	3,600.00						-
510145	Prendas de Vestir	2,000.00	24,000.00						-
510146	Bono Navideño	4,166.67	50,000.00						-
510151	Servicios Tecnicos Prestados	70,000.00	840,000.00	74,300.00	54,940.00	66,611.33	50,980.00	97,753.33	344,584.66
510152	Gastos de Asambleas	5,000.00	60,000.00	2,700.00	2,900.00				5,600.00
510160	Diversos	5,000.00	60,000.00	568.00	1,080.40	2,282.74	2,154.19	1,045.10	7,130.43
	Sub Total:	367,577.99	4,410,936.00	215,585.04	170,425.01	359,061.05	267,265.21	304,062.85	1,316,399.16
	Deudores			37,081.89	19,503.42	34,900.00	65,193.31	21,735.93	178,414.55
	Cuentas por Pagar			225,000.00					225,000.00
	Retenciones Legales			5,206.33	2,101.05	5,233.15	1,473.15	5,790.01	19,803.69
	Gts. Proyecto 7 (ANAM/PREMACA)				1,877.48			34,660.82	36,538.30
	Gts. Proyecto 8 (ANAM/VNG)			25,787.00		339.50			26,126.50
									-
	Sub Total:			293,075.22	23,481.95	40,472.65	66,666.46	62,186.76	485,883.04
12	PROPIEDAD, PLANTA Y EQUIPO								
1203	Equipo Comunicaci3n	200.00	2,400.00						-
1204	Equipo de Computo	422.00	5,064.00						-
1205	Equipo de Oficina	300.00	3,600.00	3,560.00					3,560.00
1206	Terrenos	0.00	0.00						-
1207	Edificios	20,000.00	240,000.00						-
	Sub Total:	20,922.00	251,064.00						-
	TOTAL GENERAL	388,499.99	4,662,000.00	508,660.26	193,906.96	399,533.70	333,931.67	366,249.61	1,802,282.20

EJECUCION PRESUPUESTARIA DE INGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)

COD.	INGRESOS	ANUAL 2009	PERCIBIDO ENERO-JULIO	AGOSTO	TOTAL PERCIBIDO	SALDO POR PERCIBIR
4	INGRESOS					
41	CUOTAS ASOCIADAS					
4101	ORDINARIAS					
410101	Cuotas del Periodo	3,996,000.00	2,520,500.00	2,000.00	2,522,500.00	1,473,500.00
410102	Cuentas por Cobrar	360,000.00	112,000.00		112,000.00	248,000.00
42	Donativos		65,000.00		65,000.00	
4201	Empresas Privadas	100,000.00	10,000.00		10,000.00	90,000.00
4202	Entidades Publicas	105,000.00	12,000.00		12,000.00	93,000.00
4203	Organismos Internacionales	100,000.00	39,414.00		39,414.00	60,586.00
43	OTROS INGRESOS					0.00
4301	Intereses Bancarios	1,000.00	838.84	150.90	989.74	10.26
4302	Ingresos Corrientes		0.80		0.80	
4304	Ingreso Formulario Único		500.00	2,750.00	3,250.00	
44	OVERHEAD					
4402	Overhead PREMACA		2,758.10		2,758.10	
	SUB TOTAL	4,662,000.00	2,763,011.74	4,900.90	2,767,912.64	1,965,096.26
	Retenciones Legales		32,783.91	8,162.57	40,946.48	
	Deudores		234,556.97	33,500.00	268,056.97	
	Cuentas por Pagar		14,881.74		14,881.74	
	Transferencias		100,000.00	250,000.00	350,000.00	
	SUB TOTAL	4,762,000.00	382,222.62	291,662.57	673,885.19	
	TOTAL GENERAL	4,662,000.00	3,145,234.36	296,563.47	3,441,797.83	1,965,096.26

EJECUCION PRESUPUESTARIA DE EGRESOS AÑO 2009

(CIFRAS EXPRESADAS EN Q.)

COD.	EGRESOS	ANUAL 2009	MODIFICACIONES	VIGENTE	DENVENGADO ENERO-JULIO	AGOSTO	TOTAL EJECUTADO	DISPONIBILIDAD
5101	GASTOS DE ADMINISTRACION							
510101	Sueldos	480,000.00	-25,000.00	455,000.00	221,400.00	44,500.00	265,900.00	189,100.00
510102	Bonificaciones	21,000.00		21,000.00	8,900.00	2,000.00	10,900.00	10,100.00
510103	Bono 14	40,000.00		40,000.00	13,735.43		13,735.43	26,264.57
510104	Aguinaldos	40,000.00		40,000.00	1,479.45		1,479.45	38,520.55
510105	Vacaciones	40,000.00	-5,000.00	35,000.00	986.30		986.30	34,013.70
510106	Indemnizaciones	40,000.00	5,000.00	45,000.00	1,726.03		1,726.03	43,273.97
510107	Servicios Profesionales	360,000.00	40,000.00	400,000.00	153,663.00	48,509.00	202,172.00	197,828.00
510108	Supernumerarios	0.00	5,000.00	5,000.00	3,860.00		3,860.00	1,140.00
510109	IGSS patronal	51,216.00		51,216.00	20,315.68	3,307.70	23,623.38	27,592.62
510110	Dietas Junta Directiva	504,000.00	-239,200.00	264,800.00	121,560.00	37,000.00	158,560.00	106,240.00
510111	Gastos de Representacion	36,000.00	48,000.00	84,000.00	44,000.00	8,000.00	52,000.00	32,000.00
510112	Energia Electrica	0.00		0.00	0.00		0.00	0.00
510113	Agua	0.00		0.00	0.00		0.00	0.00
510114	Telefono	96,000.00	20,000.00	116,000.00	61,914.97	9,582.04	71,497.01	44,502.99
510115	Correos y Telegrafos	60,000.00		60,000.00	34,327.50	1,197.00	35,524.50	24,475.50
510116	Publicidad y Propaganda	240,000.00		240,000.00	78,979.65	8,206.00	87,185.65	152,814.35
510117	Servicios de Imprenta	120,000.00	-20,000.00	100,000.00	51,779.00		51,779.00	48,221.00
510118	Viaticos Exterior	48,000.00		48,000.00	35,055.75		35,055.75	12,944.25
510119	Viaticos Interior	60,000.00	-10,000.00	50,000.00	0.00		0.00	50,000.00
510121	Transporte personal	0.00		0.00	0.00		0.00	0.00
510122	Fletes	0.00		0.00	0.00		0.00	0.00
510123	Arrendamiento de local	0.00	10,000.00	10,000.00	0.00	1,850.00	1,850.00	8,150.00
510124	Arrend.medios de comunicaci3n	0.00		0.00	0.00		0.00	0.00
510125	Mant.equipo de oficina	12,000.00		12,000.00	3,985.00	1,305.00	5,290.00	6,710.00
510126	Mant. medios de transporte	48,000.00		48,000.00	28,240.98	3,277.00	31,517.98	16,482.02
510127	Mant. equipo de computo	6,000.00		6,000.00	3,710.00		3,710.00	2,290.00
510128	Mant. e instalacion	6,000.00	25,000.00	31,000.00	1,000.00	5,800.00	6,800.00	24,200.00
510129	Estudios, investigaciones y proyecto	0.00		0.00	0.00		0.00	0.00
510130	Servicios juridicos	120,000.00	1,200.00	121,200.00	66,833.31	14,154.96	80,988.27	40,211.73
510131	Servicios de Auditoria	120,000.00	-100,000.00	20,000.00	0.00		0.00	20,000.00
510133	Servicios de Informatica	60,000.00	-28,000.00	32,000.00	0.00		0.00	32,000.00
510134	Primas, Seguros y Fianzas	13,080.00	1,000.00	14,080.00	0.00	5,936.89	5,936.89	8,143.11
510135	Impuestos	12,000.00		12,000.00	3,293.72	165.10	3,458.82	8,541.18
510136	Serv.Atencion y Protocolo	420,000.00		420,000.00	298,382.21	63,645.84	362,028.05	57,971.95
510137	Utiles, Pap.de Esc. y Oficina	60,000.00	20,000.00	80,000.00	50,512.45	3,563.15	54,075.60	25,924.40
510138	Combustibles y lubricantes	60,000.00		60,000.00	39,234.78	3,188.99	42,423.77	17,576.23
510139	Accs. y Repuestos en General	2,040.00		2,040.00	0.00		0.00	2,040.00
510140	Gastos sesion Junta Directiva	180,000.00		180,000.00	42,210.16		42,210.16	137,789.84
510142	Abastos	12,000.00		12,000.00	3,416.90	467.80	3,884.70	8,115.30
510143	Limpieza	6,000.00		6,000.00	1,288.40	555.55	1,843.95	4,156.05
510144	Suscripciones y Cuotas	3,600.00		3,600.00	450.00		450.00	3,150.00
510145	Prendas de Vestir	24,000.00	-10,000.00	14,000.00	0.00		0.00	14,000.00
510146	Bono Navideño	50,000.00	10,000.00	60,000.00	0.00		0.00	60,000.00
510151	Servicios Tecnicos Prestados	840,000.00	252,000.00	1,092,000.00	626,149.99	112,187.08	738,337.07	353,662.93
510152	Gastos de Asambleas	60,000.00		60,000.00	5,600.00		5,600.00	54,400.00
510160	Diversos	60,000.00		60,000.00	14,170.22	11,564.37	25,734.59	34,265.41
	Sub Total:	4,410,936.00	0.00	4,410,936.00	2,042,160.88	389,963.47	2,432,124.35	1,978,811.65
	Deudores				260,804.88	48,854.80	309,659.68	
	Cuentas por Pagar				225,000.00		225,000.00	
	Retenciones Legales				28,977.87	3,122.04	32,099.91	
	Gts. Proyecto 7 (ANAM/PREMACA)				36,538.30		36,538.30	
	Gts. Proyecto 8 (ANAM/VNG)				26,126.50		26,126.50	
	Transferencias				100,000.00			
	Cuotas del Periodo				2,000.00			
	Sub Total:				679,447.55	51,976.84	629,424.39	
12	PROPIEDAD, PLANTA Y EQUIPO							
1203	Equipo Comunicaci3n	2,400.00			0.00		0.00	2,400.00
1204	Equipo de Computo	5,064.00			0.00		0.00	5,064.00
1205	Equipo de Oficina	3,600.00			3,560.00		3,560.00	40.00
1206	Terrenos	0.00			0.00		0.00	0.00
1207	Edificios	240,000.00			0.00		0.00	240,000.00
	Sub Total:	251,064.00			0.00		0.00	251,064.00
	TOTAL GENERAL	4,662,000.00			3,560.00	441,940.31	3,061,548.74	

**EJECUCION PRESUPUESTARIA DE EGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)**

COD.	EGRESOS	ANUAL 2009	MODIFICACIONES	VIGENTE	DENVENGADO ENERO-AGOSTO	SEPTIEMBRE	TOTAL EJECUTADO	DISPONIBILIDAD
5101	GASTOS DE ADMINISTRACION							
510101	Sueldos	480,000.00	-25,000.00	455,000.00	265,900.00	41,333.32	307,233.32	147,766.68
510102	Bonificaciones	21,000.00		21,000.00	10,900.00	1,783.32	12,683.32	8,316.68
510103	Bono 14	40,000.00		40,000.00	13,735.43	764.05	14,499.48	25,500.52
510104	Aguinaldos	40,000.00		40,000.00	1,479.45	764.05	2,243.50	37,756.50
510105	Vacaciones	40,000.00	-5,000.00	35,000.00	986.30	515.51	1,501.81	33,498.19
510106	Indeminizaciones	40,000.00	5,000.00	45,000.00	1,726.03	902.14	2,628.17	42,371.83
510107	Servicios Profesionales	360,000.00	40,000.00	400,000.00	202,172.00	26,584.00	228,756.00	171,244.00
510108	Supernumerarios	0.00	5,000.00	5,000.00	3,860.00		3,860.00	1,140.00
510109	IGSS patronal	51,216.00		51,216.00	23,623.38	4,748.15	28,371.53	22,844.47
510110	Dietas Junta Directiva	504,000.00	-239,200.00	264,800.00	158,560.00	19,000.00	177,560.00	87,240.00
510111	Gastos de Representacion	36,000.00	48,000.00	84,000.00	52,000.00	8,000.00	60,000.00	24,000.00
510112	Energia Electrica	0.00		0.00	0.00		0.00	0.00
510113	Agua	0.00		0.00	0.00		0.00	0.00
510114	Telefono	96,000.00	20,000.00	116,000.00	71,497.01	11,254.02	82,751.03	33,248.97
510115	Correos y Telegrafos	60,000.00		60,000.00	35,524.50	3,780.00	39,304.50	20,695.50
510116	Publicidad y Propaganda	240,000.00		240,000.00	87,185.65	35,832.00	123,017.65	116,982.35
510117	Servicios de Imprenta	120,000.00	-20,000.00	100,000.00	51,779.00	2,750.00	54,529.00	45,471.00
510118	Viaticos Exterior	48,000.00		48,000.00	35,055.75	5,004.00	40,059.75	7,940.25
510119	Viaticos Interior	60,000.00	-10,000.00	50,000.00	0.00		0.00	50,000.00
510121	Transporte personal	0.00		0.00	0.00		0.00	0.00
510122	Fletes	0.00		0.00	0.00		0.00	0.00
510123	Arrendamiento de local	0.00	10,000.00	10,000.00	1,850.00		1,850.00	8,150.00
510124	Arrend.medios de comunicaci3n	0.00		0.00	0.00		0.00	0.00
510125	Mant.equipo de oficina	12,000.00		12,000.00	5,290.00		5,290.00	6,710.00
510126	Mant. medios de transporte	48,000.00		48,000.00	31,517.98	6,794.01	38,311.99	9,688.01
510127	Mant. equipo de computo	6,000.00		6,000.00	3,710.00		3,710.00	2,290.00
510128	Mant. e instalacion	6,000.00	25,000.00	31,000.00	6,800.00	23,200.00	30,000.00	1,000.00
510129	Estudios, investigaciones y proyecto	0.00		0.00	0.00		0.00	0.00
510130	Servicios juridicos	120,000.00	1,200.00	121,200.00	80,988.27	10,150.00	91,138.27	30,061.73
510131	Servicios de Auditoria	120,000.00	-100,000.00	20,000.00	0.00		0.00	20,000.00
510133	Servicios de Informatica	60,000.00	-28,000.00	32,000.00	0.00		0.00	32,000.00
510134	Primas, Seguros y Fianzas	13,080.00	1,000.00	14,080.00	5,936.89	8,037.33	13,974.22	105.78
510135	Impuestos	12,000.00		12,000.00	3,458.82	161.96	3,620.78	8,379.22
510136	Serv.Atencion y Protocolo	420,000.00		420,000.00	362,028.05	21,307.16	383,335.21	36,664.79
510137	Utiles, Pap.de Esc. y Oficina	60,000.00	20,000.00	80,000.00	54,075.60	15,826.43	69,902.03	10,097.97
510138	Combustibles y lubricantes	60,000.00		60,000.00	42,423.77	6,710.00	49,133.77	10,866.23
510139	Accs. y Repuestos en General	2,040.00		2,040.00	0.00		0.00	2,040.00
510140	Gastos sesion Junta Directiva	180,000.00		180,000.00	42,210.16	9,460.00	51,670.16	128,329.84
510142	Abastos	12,000.00		12,000.00	3,884.70	490.65	4,375.35	7,624.65
510143	Limpieza	6,000.00		6,000.00	1,843.95	156.90	2,000.85	3,999.15
510144	Suscripciones y Cuotas	3,600.00		3,600.00	450.00		450.00	3,150.00
510145	Prendas de Vestir	24,000.00	-10,000.00	14,000.00	0.00		0.00	14,000.00
510146	Bono Navideño	50,000.00	10,000.00	60,000.00	0.00		0.00	60,000.00
510151	Servicios Tecnicos Prestados	840,000.00	252,000.00	1,092,000.00	738,337.07	68,260.00	806,597.07	285,402.93
510152	Gastos de Asambleas	60,000.00		60,000.00	5,600.00	47,389.00	52,989.00	7,011.00
510160	Diversos	60,000.00		60,000.00	25,734.59	12,039.90	37,774.49	22,225.51
	Sub Total:	4,410,936.00	0.00	4,410,936.00	2,432,124.35	392,997.90	2,825,122.25	1,585,813.75
	Deudores				309,659.68	17,329.40	326,989.08	
	Cuentas por Pagar				225,000.00		225,000.00	
	Retenciones Legales				32,099.91	8,087.57	40,187.48	
	Gts. Proyecto 7 (ANAM/PREMACA)				36,538.30		36,538.30	
	Gts. Proyecto 8 (ANAM/VNG)				26,126.50		26,126.50	
	Transferencias				100,000.00		100,000.00	
	Cuotas del Periodo				2,000.00		2,000.00	
	Sub Total:				731,424.39	25,416.97	756,841.36	
12	PROPIEDAD, PLANTA Y EQUIPO							
1203	Equipo Comunicaci3n	2,400.00			0.00		0.00	2,400.00
1204	Equipo de Computo	5,064.00			0.00		0.00	5,064.00
1205	Equipo de Oficina	3,600.00			3,560.00		3,560.00	40.00
1206	Terrenos	0.00			0.00		0.00	0.00
1207	Edificios	240,000.00			0.00		0.00	240,000.00
	Sub Total:	251,064.00			3,560.00		3,560.00	247,504.00
	TOTAL GENERAL	4,662,000.00	0.00	4,410,936.00	3,167,108.74	418,414.87	3,585,523.61	495,008.00

EJECUCION PRESUPUESTARIA DE INGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)

COD.	INGRESOS	ANUAL 2009	PERCIBIDO ENERO-AGOSTO	SEPTIEMBRE	TOTAL PERCIBIDO	SALDO POR PERCIBIR
4	INGRESOS					
41	CUOTAS ASOCIADAS					
4101	ORDINARIAS					
410101	Cuotas del Periodo	3,996,000.00	2,522,500.00	632,000.00	3,154,500.00	841,500.00
410102	Cuentas por Cobrar	360,000.00	112,000.00	11,500.00	123,500.00	236,500.00
42	Donativos		65,000.00		65,000.00	
4201	Empresas Privadas	100,000.00	10,000.00		10,000.00	90,000.00
4202	Entidades Publicas	105,000.00	12,000.00		12,000.00	93,000.00
4203	Organismos Internacionales	100,000.00	39,414.00		39,414.00	60,586.00
43	OTROS INGRESOS				0.00	0.00
4301	Intereses Bancarios	1,000.00	989.74	146.09	1,135.83	-135.83
4302	Ingresos Corrientes		0.80	3,240.00	3,240.80	
4304	Ingreso Formulario Único		3,250.00	3,000.00	6,250.00	
44	OVERHEAD				0.00	
4402	Overhead PREMACA		2,758.10		2,758.10	
	SUB TOTAL	4,662,000.00	2,767,912.64	649,886.09	3,417,798.73	1,321,450.17
	Retenciones Legales		40,946.48	5,130.13	46,076.61	
	Deudores		268,056.97		268,056.97	
	Cuentas por Pagar		14,881.74		14,881.74	
	Transferencias		350,000.00		350,000.00	
	Dietas Junta Directiva			920.00	920.00	
	SUB TOTAL	4,762,000.00	673,885.19	6,050.13	679,935.32	
	TOTAL GENERAL	4,662,000.00	3,441,797.83	655,936.22	4,097,734.05	1,321,450.17

EJECUCION PRESUPUESTARIA DE INGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)

COD.	INGRESOS	ANUAL 2009	PERCIBIDO ENERO-SEPTIEMBRE	OCTUBRE	TOTAL PERCIBIDO	SALDO POR PERCIBIR
4	INGRESOS					
41	CUOTAS ASOCIADAS					
4101	ORDINARIAS					
410101	Cuotas del Periodo	3,996,000.00	3,154,500.00	2,000.00	3,156,500.00	839,500.00
410102	Cuentas por Cobrar	360,000.00	123,500.00		123,500.00	236,500.00
42	Donativos		65,000.00		65,000.00	
4201	Empresas Privadas	100,000.00	10,000.00		10,000.00	90,000.00
4202	Entidades Publicas	105,000.00	12,000.00		12,000.00	93,000.00
4203	Organismos Internacionales	100,000.00	39,414.00		39,414.00	60,586.00
43	OTROS INGRESOS				0.00	0.00
4301	Intereses Bancarios	1,000.00	1,135.83	150.40	1,286.23	-286.23
4302	Ingresos Corrientes		3,240.80		3,240.80	
4304	Ingreso Formulario Único		6,250.00	1,500.00	7,750.00	
44	OVERHEAD				0.00	
4402	Overhead PREMACA		2,758.10		2,758.10	
	SUB TOTAL	4,662,000.00	3,417,798.73	3,650.40	3,421,449.13	1,319,299.77
	Retenciones Legales		46,076.61	5,151.82	51,228.43	
	Deudores		268,056.97	65,829.40	333,886.37	
	Cuentas por Pagar		14,881.74		14,881.74	
	Transferencias		350,000.00		350,000.00	
	Dietas Junta Directiva		920.00		920.00	
	viáticos al Exterior			10.00	10.00	
	SUB TOTAL	4,762,000.00	679,015.32	70,991.22	750,926.54	
	TOTAL GENERAL	4,662,000.00	4,096,814.05	74,641.62	4,172,375.67	1,319,299.77

**EJECUCION PRESUPUESTARIA DE EGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)**

COD.	EGRESOS	ANUAL 2009	MODIFICACIONES	VIGENTE	DENVENGADO ENERO-SEPTIEMBRE	OCTUBRE	TOTAL EJECUTADO	DISPONIBILIDAD
5101	GASTOS DE ADMINISTRACION							
510101	Sueldos	480,000.00	-25,000.00	455,000.00	307,233.32	41,000.00	348,233.32	106,766.68
510102	Bonificaciones	21,000.00		21,000.00	12,683.32	1,750.00	14,433.32	6,566.68
510103	Bono 14	40,000.00		40,000.00	14,499.48		14,499.48	25,500.52
510104	Aguinaldos	40,000.00		40,000.00	2,243.50		2,243.50	37,756.50
510105	Vacaciones	40,000.00	-5,000.00	35,000.00	1,501.81		1,501.81	33,498.19
510106	Indeminizaciones	40,000.00	5,000.00	45,000.00	2,628.17		2,628.17	42,371.83
510107	Servicios Profesionales	360,000.00	40,000.00	400,000.00	228,756.00	126,655.42	355,411.42	44,588.58
510108	Supernumerarios	0.00	5,000.00	5,000.00	3,860.00		3,860.00	1,140.00
510109	IGSS patronal	51,216.00		51,216.00	28,371.53	4,378.26	32,749.79	18,466.21
510110	Dietas Junta Directiva	504,000.00	-240,200.00	263,800.00	177,560.00		177,560.00	86,240.00
510111	Gastos de Representacion	36,000.00	48,000.00	84,000.00	60,000.00	8,000.00	68,000.00	16,000.00
510112	Energia Electrica	0.00		0.00	0.00		0.00	0.00
510113	Agua	0.00		0.00	0.00		0.00	0.00
510114	Telefono	96,000.00	20,000.00	116,000.00	82,751.03	9,224.75	91,975.78	24,024.22
510115	Correos y Telegrafos	60,000.00		60,000.00	39,304.50	3,100.00	42,404.50	17,595.50
510116	Publicidad y Propaganda	240,000.00		240,000.00	123,017.65	39,352.50	162,370.15	77,629.85
510117	Servicios de Imprenta	120,000.00	-20,000.00	100,000.00	54,529.00		54,529.00	45,471.00
510118	Viaticos Exterior	48,000.00	10,000.00	58,000.00	40,059.75	9,679.00	49,738.75	8,261.25
510119	Viaticos Interior	60,000.00	-30,000.00	30,000.00	0.00		0.00	30,000.00
510121	Transporte personal	0.00		0.00	0.00		0.00	0.00
510122	Fletes	0.00		0.00	0.00		0.00	0.00
510123	Arrendamiento de local	0.00	10,000.00	10,000.00	1,850.00	1,850.00	3,700.00	6,300.00
510124	Arrend.medios de comunicaci3n	0.00		0.00	0.00		0.00	0.00
510125	Mant.equipo de oficina	12,000.00		12,000.00	5,290.00		5,290.00	6,710.00
510126	Mant. medios de transporte	48,000.00	10,000.00	58,000.00	38,311.99	10,960.00	49,271.99	8,728.01
510127	Mant. equipo de computo	6,000.00		6,000.00	3,710.00	685.00	4,395.00	1,605.00
510128	Mant. e instalacion	6,000.00	25,000.00	31,000.00	30,000.00		30,000.00	1,000.00
510129	Estudios, investigaciones y proyecto	0.00		0.00	0.00		0.00	0.00
510130	Servicios juridicos	120,000.00	2,200.00	122,200.00	91,138.27	10,100.00	101,238.27	20,961.73
510131	Servicios de Auditoria	120,000.00	-100,000.00	20,000.00	0.00		0.00	20,000.00
510133	Servicios de Informatica	60,000.00	-48,000.00	12,000.00	0.00		0.00	12,000.00
510132	Servicios de Capacitacion		20,000.00	20,000.00		20,000.00	20,000.00	0.00
510134	Primas, Seguros y Fianzas	13,080.00	1,000.00	14,080.00	13,974.22		13,974.22	105.78
510135	Impuestos	12,000.00		12,000.00	3,620.78	402.41	4,023.19	7,976.81
510136	Serv.Atencion y Protocolo	420,000.00		420,000.00	383,335.21	13,792.64	397,127.85	22,872.15
510137	Utiles, Pap.de Esc. y Oficina	60,000.00	20,000.00	80,000.00	69,902.03	675.96	70,577.99	9,422.01
510138	Combustibles y lubricantes	60,000.00		60,000.00	49,133.77	4,071.00	53,204.77	6,795.23
510139	Accs. y Repuestos en General	2,040.00		2,040.00	0.00		0.00	2,040.00
510140	Gastos sesion Junta Directiva	180,000.00		180,000.00	51,670.16	29,423.00	81,093.16	98,906.84
510142	Abastos	12,000.00		12,000.00	4,375.35	143.00	4,518.35	7,481.65
510143	Limpieza	6,000.00		6,000.00	2,000.85	96.00	2,096.85	3,903.15
510144	Suscripciones y Cuotas	3,600.00		3,600.00	450.00	1,485.00	1,935.00	1,665.00
510145	Prendas de Vestir	24,000.00	-10,000.00	14,000.00	0.00		0.00	14,000.00
510146	Bono Navideño	50,000.00	10,000.00	60,000.00	0.00		0.00	60,000.00
510151	Servicios Tecnicos Prestados	840,000.00	252,000.00	1,092,000.00	806,597.07	76,053.54	882,650.61	209,349.39
510152	Gastos de Asambleas	60,000.00		60,000.00	52,989.00		52,989.00	7,011.00
510160	Diversos	60,000.00		60,000.00	37,774.49	10,364.73	48,139.22	11,860.78
	Sub Total:	4,410,936.00	0.00	4,410,936.00	2,825,122.25	423,242.21	3,248,364.46	1,162,571.54
	Deudores				326,989.08	10,954.51	337,943.59	
	Cuentas por Pagar				225,000.00		225,000.00	
	Retenciones Legales				40,187.48	5,130.12	45,317.60	
	Gts. Proyecto 7 (ANAM/PREMACA)				36,538.30		36,538.30	
	Gts. Proyecto 8 (ANAM/VNG)				26,126.50		26,126.50	
	Transferencias				100,000.00		100,000.00	
	Cuotas del Periodo				2,000.00		2,000.00	
	Sub Total:				756,841.36	16,084.63	772,925.99	
12	PROPIEDAD, PLANTA Y EQUIPO							
1203	Equipo Comunicaci3n	2,400.00			0.00		0.00	2,400.00
1204	Equipo de Computo	5,064.00			0.00		0.00	5,064.00
1205	Equipo de Oficina	3,600.00			3,560.00		3,560.00	40.00
1206	Terrenos	0.00			0.00		0.00	0.00
1207	Edificios	240,000.00			0.00		0.00	240,000.00
	Sub Total:	251,064.00			3,560.00		3,560.00	247,504.00
	TOTAL GENERAL	4,662,000.00	0.00	4,410,936.00	3,585,523.61	439,326.84	4,024,850.45	495,008.00

EJECUCION PRESUPUESTARIA DE INGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)

COD.	INGRESOS	ANUAL 2009	PERCIBIDO ENERO-OCTUBRE	NOVIEMBRE	TOTAL PERCIBIDO	SALDO POR PERCIBIR
4	INGRESOS					
41	CUOTAS ASOCIADAS					
4101	ORDINARIAS					
410101	Cuotas del Periodo	3,996,000.00	3,156,500.00	648,000.00	3,804,500.00	191,500.00
410102	Cuentas por Cobrar	360,000.00	123,500.00	9,000.00	132,500.00	227,500.00
42	Donativos		65,000.00		65,000.00	
4201	Empresas Privadas	100,000.00	10,000.00		10,000.00	90,000.00
4202	Entidades Publicas	105,000.00	12,000.00		12,000.00	93,000.00
4203	Organismos Internacionales	100,000.00	39,414.00		39,414.00	60,586.00
43	OTROS INGRESOS				0.00	0.00
4301	Intereses Bancarios	1,000.00	1,286.23	113.97	1,400.20	-400.20
4302	Ingresos Corrientes		3,240.80		3,240.80	
4304	Ingreso Formulario Único		7,750.00	3,000.00	10,750.00	
44	OVERHEAD				0.00	
4402	Overhead PREMACA		2,758.10		2,758.10	
	SUB TOTAL	4,662,000.00	3,421,449.13	660,113.97	4,081,563.10	662,185.80
	Retenciones Legales		51,228.43	4,144.23	55,372.66	
	Deudores		333,886.37	11,934.31	345,820.68	
	Cuentas por Pagar		14,881.74		14,881.74	
	Transferencias		350,000.00		350,000.00	
	Dietas Junta Directiva		920.00		920.00	
	viáticos al Exterior		10.00	3.60	13.60	
	Diversos			725.00	725.00	
	SUB TOTAL	4,762,000.00	750,926.54	16,807.14	767,733.68	
	TOTAL GENERAL	4,662,000.00	4,172,375.67	676,921.11	4,849,296.78	662,185.80

**EJECUCION PRESUPUESTARIA DE EGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)**

COD.	EGRESOS	ANUAL 2009	MODIFICACIONES	VIGENTE	DENVENGADO ENERO-OCTUBRE	NOVIEMBRE	TOTAL EJECUTADO	DISPONIBILIDAD
5101	GASTOS DE ADMINISTRACION							
510101	Sueldos	480,000.00	-25,000.00	455,000.00	348,233.32	41,000.00	389,233.32	65,766.68
510102	Bonificaciones	21,000.00		21,000.00	14,433.32	1,750.00	16,183.32	4,816.68
510103	Bono 14	40,000.00		40,000.00	14,499.48		14,499.48	25,500.52
510104	Aguinaldos	40,000.00		40,000.00	2,243.50		2,243.50	37,756.50
510105	Vacaciones	40,000.00	-5,000.00	35,000.00	1,501.81		1,501.81	33,498.19
510106	Indemnizaciones	40,000.00	5,000.00	45,000.00	2,628.17		2,628.17	42,371.83
510107	Servicios Profesionales	360,000.00	40,000.00	400,000.00	355,411.42	36,986.37	392,397.79	7,602.21
510108	Supernumerarios	0.00	5,000.00	5,000.00	3,860.00		3,860.00	1,140.00
510109	IGSS patronal	51,216.00		51,216.00	32,749.79	4,374.70	37,124.49	14,091.51
510110	Dietas Junta Directiva	504,000.00	-240,200.00	263,800.00	177,560.00		177,560.00	86,240.00
510111	Gastos de Representacion	36,000.00	48,000.00	84,000.00	68,000.00	8,000.00	76,000.00	8,000.00
510112	Energia Electrica	0.00		0.00	0.00		0.00	0.00
510113	Agua	0.00		0.00	0.00		0.00	0.00
510114	Telefono	96,000.00	20,000.00	116,000.00	91,975.78	11,571.44	103,547.22	12,452.78
510115	Correos y Telegrafos	60,000.00		60,000.00	42,404.50	1,342.50	43,747.00	16,253.00
510116	Publicidad y Propaganda	240,000.00		240,000.00	162,370.15	16,704.00	179,074.15	60,925.85
510117	Servicios de Imprenta	120,000.00	-20,000.00	100,000.00	54,529.00	1,146.00	55,675.00	44,325.00
510118	Viaticos Exterior	48,000.00	40,000.00	88,000.00	49,738.75	36,819.24	86,557.99	1,442.01
510119	Viaticos Interior	60,000.00	-60,000.00	0.00	0.00		0.00	0.00
510121	Transporte personal	0.00		0.00	0.00		0.00	0.00
510122	Fletes	0.00		0.00	0.00		0.00	0.00
510123	Arrendamiento de local	0.00	10,000.00	10,000.00	3,700.00	1,850.00	5,550.00	4,450.00
510124	Arrend.medios de comunicaci3n	0.00		0.00	0.00		0.00	0.00
510125	Mant.equipo de oficina	12,000.00		12,000.00	5,290.00	1,040.00	6,330.00	5,670.00
510126	Mant. medios de transporte	48,000.00	10,000.00	58,000.00	49,271.99	4,000.00	53,271.99	4,728.01
510127	Mant. equipo de computo	6,000.00		6,000.00	4,395.00	1,500.00	5,895.00	105.00
510128	Mant. e instalacion	6,000.00	25,000.00	31,000.00	30,000.00		30,000.00	1,000.00
510129	Estudios, investigaciones y proyecto	0.00		0.00	0.00		0.00	0.00
510130	Servicios juridicos	120,000.00	2,200.00	122,200.00	101,238.27	10,000.00	111,238.27	10,961.73
510131	Servicios de Auditoria	120,000.00	-100,000.00	20,000.00	0.00		0.00	20,000.00
510133	Servicios de Informatica	60,000.00	-58,000.00	2,000.00	0.00		0.00	2,000.00
510132	Servicios de Capacitacion		20,000.00	20,000.00	20,000.00		20,000.00	0.00
510134	Primas, Seguros y Fianzas	13,080.00	1,000.00	14,080.00	13,974.22		13,974.22	105.78
510135	Impuestos	12,000.00		12,000.00	4,023.19	130.71	4,153.90	7,846.10
510136	Serv.Atencion y Protocolo	420,000.00		420,000.00	397,127.85	11,824.35	408,952.20	11,047.80
510137	Utiles, Pap.de Esc. y Oficina	60,000.00	20,000.00	80,000.00	70,577.99	3,878.90	74,456.89	5,543.11
510138	Combustibles y lubricantes	60,000.00	10,000.00	70,000.00	53,204.77	7,570.99	60,775.76	9,224.24
510139	Accs. y Repuestos en General	2,040.00		2,040.00	0.00		0.00	2,040.00
510140	Gastos sesion Junta Directiva	180,000.00	-10,000.00	170,000.00	81,093.16	18,723.25	99,816.41	70,183.59
510142	Abastos	12,000.00		12,000.00	4,518.35	415.80	4,934.15	7,065.85
510143	Limpieza	6,000.00		6,000.00	2,096.85	354.65	2,451.50	3,548.50
510144	Suscripciones y Cuotas	3,600.00		3,600.00	1,935.00	595.00	2,530.00	1,070.00
510145	Prendas de Vestir	24,000.00	-10,000.00	14,000.00	0.00	9,796.00	9,796.00	4,204.00
510146	Bono Navideño	50,000.00	10,000.00	60,000.00	0.00		0.00	60,000.00
510147	Cuota FEMICA	0.00	10,000.00	10,000.00		8,350.00	8,350.00	1,650.00
510151	Servicios Tecnicos Prestados	840,000.00	252,000.00	1,092,000.00	882,650.61	75,180.00	957,830.61	134,169.39
510152	Gastos de Asambleas	60,000.00		60,000.00	52,989.00		52,989.00	7,011.00
510160	Diversos	60,000.00		60,000.00	48,139.22	7,003.96	55,143.18	4,856.82
	Sub Total:	4,410,936.00	0.00	4,410,936.00	3,248,364.46	321,907.86	3,570,272.32	840,663.68
	Deudores				337,943.59	26,500.00	364,443.59	
	Cuentas por Pagar				225,000.00		225,000.00	
	Retenciones Legales				45,317.60	5,151.82	50,469.42	
	Gts. Proyecto 7 (ANAM/PREMACA)				36,538.30		36,538.30	
	Gts. Proyecto 8 (ANAM/VNG)				26,126.50		26,126.50	
	Transferencias				100,000.00		100,000.00	
	Cuotas del Periodo				2,000.00		2,000.00	
	Sub Total:				772,925.99	31,651.82	804,577.81	
12	PROPIEDAD, PLANTA Y EQUIPO							
1203	Equipo Comunicaci3n	2,400.00			0.00		0.00	2,400.00
1204	Equipo de Computo	5,064.00			0.00		0.00	5,064.00
1205	Equipo de Oficina	3,600.00			3,560.00		3,560.00	40.00
1206	Terrenos	0.00			0.00		0.00	0.00
1207	Edificios	240,000.00			0.00		0.00	240,000.00
	Sub Total:	251,064.00			3,560.00		3,560.00	247,504.00
	TOTAL GENERAL	4,662,000.00	0.00	4,410,936.00	4,024,850.45	353,559.68	4,378,410.13	495,008.00

EJECUCION PRESUPUESTARIA DE INGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)

COD.	INGRESOS	ANUAL 2009	PERCIBIDO ENERO-NOV.	DICIEMBRE	TOTAL PERCIBIDO	SALDO POR PERCIBIR
4	INGRESOS					
41	CUOTAS ASOCIADAS					
4101	ORDINARIAS					
410101	Cuotas del Periodo	3,996,000.00	3,804,500.00	4,000.00	3,808,500.00	187,500.00
410102	Cuentas por Cobrar	360,000.00	132,500.00		132,500.00	227,500.00
42	Donativos		65,000.00		65,000.00	
4201	Empresas Privadas	100,000.00	10,000.00		10,000.00	90,000.00
4202	Entidades Publicas	105,000.00	12,000.00		12,000.00	93,000.00
4203	Organismos Internacionales	100,000.00	39,414.00		39,414.00	60,586.00
43	OTROS INGRESOS				0.00	0.00
4301	Intereses Bancarios	1,000.00	1,400.20	41.14	1,441.34	-441.34
4302	Ingresos Corrientes		3,240.80		3,240.80	
4304	Ingreso Formulario Único		37,750.00	250.00	38,000.00	
44	OVERHEAD				0.00	
4402	Overhead PREMACA		2,758.10		2,758.10	
	SUB TOTAL	4,662,000.00	4,108,563.10	4,291.14	4,112,854.24	658,144.66
	Retenciones Legales		55,372.66	4,848.37	60,221.03	
	Deudores		345,820.68	35,000.00	380,820.68	
	Cuentas por Pagar		14,881.74		14,881.74	
	Transferencias		350,000.00		350,000.00	
	Dietas Junta Directiva		920.00		920.00	
	viáticos al Exterior		13.60	30.00	43.60	
	Servicios de Atención y Protocolo			3.65	3.65	
	Gastos Sesión Junta Directiva			2.42	2.42	
	Diversos		725.00		725.00	
	SUB TOTAL	4,762,000.00	767,008.68	39,884.44	807,618.12	
	TOTAL GENERAL	4,662,000.00	4,875,571.78	44,175.58	4,920,472.36	658,144.66

**EJECUCION PRESUPUESTARIA DE EGRESOS AÑO 2009
(CIFRAS EXPRESADAS EN Q.)**

COD.	EGRESOS	ANUAL 2009	MODIFICACIONES	VIGENTE	DENVENGADO ENERO-NOV.	DICIEMBRE	TOTAL EJECUTADO	DISPONIBILIDAD
5101	GASTOS DE ADMINISTRACION							
510101	Sueldos	480,000.00	-40,000.00	440,000.00	389,233.32	41,000.00	430,233.32	9,766.68
510102	Bonificaciones	21,000.00	10,000.00	31,000.00	16,183.32	11,750.00	27,933.32	3,066.68
510103	Bono 14	40,000.00		40,000.00	14,499.48	20,430.81	34,930.29	5,069.71
510104	Aguinaldos	40,000.00		40,000.00	2,243.50	33,014.78	35,258.28	4,741.72
510105	Vacaciones	40,000.00	-1,000.00	39,000.00	1,501.81	22,590.88	24,092.69	14,907.31
510106	Indeminizaciones	40,000.00	1,000.00	41,000.00	2,628.17	38,326.60	40,954.77	45.23
510107	Servicios Profesionales	360,000.00	102,000.00	462,000.00	392,397.79	69,144.75	461,542.54	457.46
510108	Supernumerarios	0.00	10,000.00	10,000.00	3,860.00	4,179.10	8,039.10	1,960.90
510109	IGSS patronal	51,216.00		51,216.00	37,124.49	4,374.70	41,499.19	9,716.81
510110	Dietas Junta Directiva	504,000.00	-302,200.00	201,800.00	177,560.00		177,560.00	24,240.00
510111	Gastos de Representacion	36,000.00	48,000.00	84,000.00	76,000.00	8,000.00	84,000.00	0.00
510112	Energia Electrica	0.00		0.00	0.00		0.00	0.00
510113	Agua	0.00		0.00	0.00		0.00	0.00
510114	Telefono	96,000.00	20,000.00	116,000.00	103,547.22	9,394.10	112,941.32	3,058.68
510115	Correos y Telegrafos	60,000.00		60,000.00	43,747.00	1,039.50	44,786.50	15,213.50
510116	Publicidad y Propaganda	240,000.00	-22,000.00	218,000.00	179,074.15	9,720.00	188,794.15	29,205.85
510117	Servicios de Imprenta	120,000.00	-20,000.00	100,000.00	55,675.00	20,808.00	76,483.00	23,517.00
510118	Viaticos Exterior	48,000.00	46,000.00	94,000.00	86,557.99	6,710.00	93,267.99	732.01
510119	Viaticos Interior	60,000.00	-60,000.00	0.00	0.00		0.00	0.00
510121	Transporte personal	0.00		0.00	0.00		0.00	0.00
510122	Fletes	0.00		0.00	0.00		0.00	0.00
510123	Arrendamiento de local	0.00	8,000.00	8,000.00	5,550.00	1,850.00	7,400.00	600.00
510124	Arrend.medios de comunicaci3n	0.00		0.00	0.00		0.00	0.00
510125	Mant.equipo de oficina	12,000.00		12,000.00	6,330.00		6,330.00	5,670.00
510126	Mant. medios de transporte	48,000.00	11,000.00	59,000.00	53,271.99	5,000.00	58,271.99	728.01
510127	Mant. equipo de computo	6,000.00	1,000.00	7,000.00	5,895.00	830.00	6,725.00	275.00
510128	Mant. e instalacion	6,000.00	25,000.00	31,000.00	30,000.00		30,000.00	1,000.00
510129	Estudios, investigaciones y proyecto	0.00		0.00	0.00		0.00	0.00
510130	Servicios juridicos	120,000.00	2,200.00	122,200.00	111,238.27	10,000.00	121,238.27	961.73
510131	Servicios de Auditoria	120,000.00	-100,000.00	20,000.00	0.00		0.00	20,000.00
510133	Servicios de Informatica	60,000.00	-50,000.00	10,000.00	0.00		0.00	10,000.00
510132	Servicios de Capacitacion		20,000.00	20,000.00	20,000.00		20,000.00	0.00
510134	Primas, Seguros y Fianzas	13,080.00	1,000.00	14,080.00	13,974.22		13,974.22	105.78
510135	Impuestos	12,000.00		12,000.00	4,153.90	701.82	4,855.72	7,144.28
510136	Serv. Atencion y Protocolo	420,000.00	22,000.00	442,000.00	408,952.20	32,399.13	441,351.33	648.67
510137	Utiles, Pap.de Esc. y Oficina	60,000.00	20,000.00	80,000.00	74,456.89	473.30	74,930.19	5,069.81
510138	Combustibles y lubricantes	60,000.00	15,000.00	75,000.00	60,795.76	11,255.03	72,050.79	2,949.21
510139	Accs. y Repuestos en General	2,040.00		2,040.00	0.00		0.00	2,040.00
510140	Gastos sesion Junta Directiva	180,000.00	-10,000.00	170,000.00	99,816.41	63,987.78	163,804.19	6,195.81
510142	Abastos	12,000.00		12,000.00	4,934.15	559.30	5,493.45	6,506.55
510143	Limpieza	6,000.00		6,000.00	2,451.50	358.75	2,810.25	3,189.75
510144	Suscripciones y Cuotas	3,600.00		3,600.00	2,530.00		2,530.00	1,070.00
510145	Prendas de Vestir	24,000.00		24,000.00	9,796.00		9,796.00	14,204.00
510146	Bono Navideño	50,000.00		50,000.00	0.00	42,000.00	42,000.00	8,000.00
510147	Cuota FEMICA	0.00	10,000.00	10,000.00	8,350.00		8,350.00	1,650.00
510151	Servicios Tecnicos Prestados	840,000.00	224,000.00	1,064,000.00	957,830.61	99,680.00	1,057,510.61	6,489.39
510152	Gastos de Asambleas	60,000.00		60,000.00	52,989.00		52,989.00	7,011.00
510160	Diversos	60,000.00	9,000.00	69,000.00	55,143.18	12,862.63	68,005.81	994.19
	Sub Total:	4,410,936.00	0.00	4,410,936.00	3,570,292.32	582,440.96	4,152,733.28	258,202.72
	Deudores				364,443.59	4,000.00	368,443.59	
	Cuentas por Pagar				225,000.00		225,000.00	
	Retenciones Legales				50,469.42	5,132.45	55,601.87	
	Gts. Proyecto 7 (ANAM/PREMACA)				36,538.30		36,538.30	
	Gts. Proyecto 8 (ANAM/VNG)				26,126.50		26,126.50	
	Transferencias				100,000.00		100,000.00	
	Cuotas del Periodo				2,000.00		2,000.00	
	Sub Total:				804,577.81	9,132.45	813,710.26	
12	PROPIEDAD, PLANTA Y EQUIPO							
1203	Equipo Comunicaci3n	2,400.00			0.00		0.00	2,400.00
1204	Equipo de Computo	5,064.00			0.00		0.00	5,064.00
1205	Equipo de Oficina	3,600.00			3,560.00		3,560.00	40.00
1206	Terrenos	0.00			0.00		0.00	0.00
1207	Edificios	240,000.00			0.00		0.00	240,000.00
	Sub Total:	251,064.00			3,560.00		3,560.00	247,504.00
	TOTAL GENERAL	4,662,000.00	0.00	4,410,936.00	4,378,430.13	591,573.41	4,970,003.54	495,008.00