

| INGRESOS                                             | ENERO                 | FEBRERO             | MARZO               | ACUMULADO             |
|------------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| Cuota ordinaria                                      | Q 1,023,390.00        | Q 356,250.00        | Q 428,292.00        | Q 1,807,932.00        |
| Congreso cuota anual                                 | Q 128,365.00          | Q 46,450.00         | Q 57,150.00         | Q 231,965.00          |
| Constancias de colegiados activos                    | Q 7,650.00            | Q 3,230.00          | Q 3,920.00          | Q 14,800.00           |
| Constancias de calidad                               | Q 2,250.00            | Q 2,300.00          | Q 1,950.00          | Q 6,500.00            |
| Pin                                                  | Q 2,100.00            | Q 2,175.00          | Q 1,900.00          | Q 6,175.00            |
| Carné                                                | Q 3,180.00            | Q 2,880.00          | Q 2,485.00          | Q 8,545.00            |
| Otros ingresos                                       | Q 704.50              | Q 45.00             | Q 1,045.04          | Q 1,794.54            |
| Inscripciones nuevos colegiados                      | Q 25,200.00           | Q 26,100.00         | Q 22,200.00         | Q 73,500.00           |
| Multa por inscripción                                | Q 9,750.00            | Q 16,283.32         | Q 6,400.00          | Q 32,433.32           |
| Intereses bancarios Banco Industrial                 | Q 1,511.20            | Q 1,364.71          | Q 1,702.35          | Q 4,578.26            |
| Comisión USAC                                        | Q 14,416.50           | Q 28,783.13         | Q 10,021.50         | Q 53,221.13           |
| Comisión Asamblea de Presidentes                     | Q 18,050.62           | Q 71,999.37         | Q 16,702.50         | Q 106,752.49          |
| Intereses Certificado a Plazo Fijo Banrural          | Q 2,787.67            | Q 10,285.62         | Q 11,641.09         | Q 24,714.38           |
| Mensajería                                           | Q 15.00               |                     |                     | Q 15.00               |
| Recargo tarjeta de crédito                           | Q 12,471.70           | Q 4,412.90          | Q 5,208.40          | Q 22,093.00           |
| Diferencial cambiario                                | Q 412.65              |                     | Q 79.32             | Q 491.97              |
| Intereses bancarios Bantrab                          | Q 611.14              | Q 591.48            | Q 707.91            | Q 1,910.53            |
| Intereses Certificados a Plazo Fijo Bantrab          | Q 20,213.72           | Q 18,257.52         | Q 20,142.48         | Q 58,613.72           |
| Constancia de calidad portable                       | Q 2,100.00            | Q 1,880.00          | Q 1,640.00          | Q 5,620.00            |
| DIPLOMADO                                            | Q 185.64              |                     |                     | Q 185.64              |
| Intereses Certificados a Plazo Fijo Banco Industrial | Q 21,830.98           | Q 24,452.05         | Q 9,360.62          | Q 55,643.65           |
| <b>TOTAL INGRESOS</b>                                | <b>Q 1,297,196.32</b> | <b>Q 617,740.10</b> | <b>Q 602,548.21</b> | <b>Q 2,517,484.63</b> |

| EGRESOS                                                                            | ENERO                 | FEBRERO             | MARZO               | ACUMULADO             |
|------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| Honorarios profesionales jurídicos                                                 | Q 13,000.00           | Q 13,000.00         | Q 11,000.00         | Q 37,000.00           |
| Servicios de auditoría interna/externa                                             | Q 6,000.00            | Q 6,000.00          | Q 6,000.00          | Q 18,000.00           |
| Actualización y mantenimiento de equipo de computo                                 |                       | Q 10,870.87         | Q 4,867.17          | Q 15,738.04           |
| Honorarios por servicios de informática                                            | Q 20,704.00           | Q 20,704.00         | Q 20,704.00         | Q 62,112.00           |
| Accesorios de Computo                                                              | Q 175.00              | Q 1,295.00          |                     | Q 1,470.00            |
| Sueldos ordinarios                                                                 | Q 69,930.00           | Q 69,930.00         | Q 73,957.50         | Q 213,817.50          |
| Sueldos extraordinarios                                                            | Q 886.68              | Q 2,881.11          | Q 4,600.85          | Q 8,368.64            |
| Bonificación decreto 78-89 y 04-2000                                               | Q 3,750.00            | Q 3,750.00          | Q 3,975.00          | Q 11,475.00           |
| Bono 14                                                                            | Q 5,827.49            | Q 5,827.49          | Q 6,163.11          | Q 17,818.09           |
| Aguinaldo                                                                          | Q 5,827.49            | Q 5,827.49          | Q 6,163.11          | Q 17,818.09           |
| Indemnizaciones                                                                    | Q 5,901.38            | Q 6,067.58          | Q 6,546.52          | Q 18,515.48           |
| Cuota patronal (10.67%)                                                            | Q 7,556.14            | Q 7,768.95          | Q 8,382.17          | Q 23,707.26           |
| Papejería y útiles de escritorio                                                   | Q 16,507.90           | Q 3,951.50          | Q 12,350.68         | Q 32,810.08           |
| Utencilios de limpieza                                                             | Q 171.85              | Q 2,180.80          | Q 1,286.90          | Q 3,639.55            |
| Alimentacion Juramentaciones                                                       |                       |                     | Q 1,420.84          | Q 1,420.84            |
| Cuota de electricidad                                                              | Q 1,387.89            | Q 1,612.64          | Q 1,611.54          | Q 4,612.07            |
| Cuota agua potable                                                                 | Q 359.34              | Q 392.53            | Q 221.70            | Q 973.57              |
| Cuota telefónica e internet                                                        | Q 4,300.86            | Q 5,104.72          | Q 4,255.24          | Q 13,660.82           |
| Correo privado                                                                     | Q 610.00              |                     | Q 3,030.00          | Q 3,640.00            |
| Abarotes uso del Colegio                                                           | Q 206.15              | Q 1,320.90          | Q 440.05            | Q 1,967.10            |
| Agua Salvavida                                                                     | Q 328.70              | Q 289.20            | Q 374.90            | Q 992.80              |
| Depreciacion activos fijos                                                         | Q 12,617.67           | Q 12,617.67         | Q 12,739.67         | Q 37,975.01           |
| Viaticos delegados Tribunal Electoral                                              |                       | Q 5,400.00          | Q 5,400.00          | Q 10,800.00           |
| Servicio extracción de basura                                                      | Q 224.00              | Q 112.00            | Q 112.00            | Q 448.00              |
| Combustible                                                                        | Q 4,510.00            | Q 1,720.00          | Q 4,610.00          | Q 10,840.00           |
| Servicios de Diseño y Diagramacion Revista                                         |                       | Q 2,595.00          |                     | Q 2,595.00            |
| Servicio de seguridad y monitoreo                                                  | Q 505.00              | Q 505.00            | Q 2,025.00          | Q 3,035.00            |
| Alimentación y bebidas                                                             | Q 4,502.01            | Q 10,158.65         | Q 26,240.98         | Q 40,901.64           |
| Atencion al personal                                                               |                       |                     | Q 5,455.00          | Q 5,455.00            |
| Comisión tarjeta de crédito                                                        | Q 9,661.86            | Q 3,429.41          | Q 4,355.51          | Q 17,446.78           |
| Comisión ServiPagos B.I.                                                           | Q 2,372.50            | Q 3,832.50          | Q 2,137.50          | Q 8,342.50            |
| Servicios Adquiridos                                                               | Q 3,000.00            |                     | Q 13,775.00         | Q 16,775.00           |
| Publicaciones y convocatorias de prensa                                            | Q 23,088.60           |                     |                     | Q 23,088.60           |
| Impuesto sobre productos financieros IPF                                           | Q 4,265.60            | Q 4,494.47          | Q 3,404.51          | Q 12,164.58           |
| Gastos varios                                                                      | Q 2,128.02            | Q 2,637.45          | Q 1,780.00          | Q 6,545.47            |
| Depreciación motocicleta mensajería                                                | Q 400.00              | Q 400.00            | Q 400.00            | Q 1,200.00            |
| Diferencial cambiario                                                              |                       | Q 721.02            |                     | Q 721.02              |
| Servicio de taxi                                                                   | Q 150.00              | Q 890.00            | Q 2,413.00          | Q 3,453.00            |
| Servicio de parqueo                                                                | Q 75.00               | Q 136.00            | Q 1,598.00          | Q 1,809.00            |
| Arreglos florales                                                                  | Q 485.00              |                     | Q 548.00            | Q 1,033.00            |
| Mantenimiento, Arreglos e Incorporaciones a instalaciones, Sede Central y SubSedes | Q 5,755.70            | Q 3,375.00          | Q 5,930.00          | Q 15,060.70           |
| Gastos de Representacion al Exterior                                               |                       | Q 7,313.04          | Q 1,734.84          | Q 9,047.88            |
| Reconocimientos, plaquetas y pines                                                 | Q 861.00              | Q 660.00            | Q 1,545.00          | Q 3,066.00            |
| Alquiler de bien inmueble                                                          | Q 29,782.76           | Q 29,687.23         | Q 29,747.84         | Q 89,217.83           |
| Alquiler de Cristalería                                                            |                       |                     | Q 760.00            | Q 760.00              |
| Viáticos miembros de órganos y comisiones                                          | Q 6,099.00            | Q 575.00            | Q 8,180.00          | Q 14,854.00           |
| Viáticos de personal administrativo                                                | Q 1,380.00            |                     |                     | Q 1,380.00            |
| Logística y Organización Congreso Nacional                                         |                       | Q 67,312.50         | Q 9,600.00          | Q 76,912.50           |
| Kit Proteccion Personal                                                            |                       | Q 1,570.00          | Q 7,425.00          | Q 8,995.00            |
| Adquisicion de Termos                                                              |                       |                     | Q 70,000.00         | Q 70,000.00           |
| Cargadores Portatiles                                                              |                       |                     | Q 90,000.00         | Q 90,000.00           |
| Renta de Vehiculo                                                                  | Q 1,522.00            |                     | Q 306.00            | Q 1,828.00            |
| Comision Banrural                                                                  | Q 6,827.02            | Q 2,085.83          | Q 2,376.09          | Q 11,288.94           |
| <b>TOTAL GASTOS</b>                                                                | <b>Q 283,643.61</b>   | <b>Q 331,002.55</b> | <b>Q 491,950.22</b> | <b>Q 1,106,596.38</b> |
| <b>DIFERENCIA INGRESO Y GASTOS(GANANCIA)</b>                                       | <b>Q 1,013,552.71</b> | <b>Q 286,737.55</b> | <b>Q 110,597.99</b> | <b>Q 1,410,888.25</b> |

| ACTIVO                                         |                        |
|------------------------------------------------|------------------------|
| CAJA Y BANCOS                                  | MARZO                  |
| CAJA CHICA PRINCIPAL SEDE CENTRAL              | Q 4,000.00             |
| CAJA CHICA SUBSEDE QUETZALTENANGO              | Q 1,000.00             |
| CAJA CHICA SUBSEDE COBÁN                       | Q 1,000.00             |
| CAJA CHICA SUBSEDE ZACAPA                      | Q 1,000.00             |
| BANCO INDUSTRIAL (333004144-7)                 | Q 1,302,109.95         |
| BANCO INDUSTRIAL (333004292-4)                 | Q 648,377.25           |
| BANCO INDUSTRIAL (333004158-7 \$)              | Q 7,222.86             |
| BANRURAL (34-4526895-2)                        | Q 150,324.03           |
| BANRURAL (3445840594)                          | Q 1,628,243.50         |
| BANTRAB AHORRO (1010518895)                    | Q 315,574.67           |
| <b>SUB-TOTAL</b>                               | <b>Q 4,058,852.26</b>  |
| INVERSIONES                                    |                        |
| BANCO INDUSTRIAL INVERSIÓN                     | Q 4,000,000.00         |
| BANRURAL INVERSIÓN                             | Q 1,850,000.00         |
| BANCO DE LOS TRABAJADORES INVERSIÓN            | Q 4,700,000.00         |
| CERTIFICADO DE CUSTODIA FINANCIERA RURAL, S.A. | Q 1,000,000.00         |
| <b>SUB-TOTAL</b>                               | <b>Q 11,550,000.00</b> |
| INVENTARIOS                                    |                        |
| VALES DE COMBUSTIBLES(EXISTENCIA)              | Q 10,660.00            |
| CUENTAS POR COBRAR                             |                        |
| CxC JUAN CARLOS BAUTISTA CAAL                  | Q 449,500.00           |
| CUENTA POR COBRAR PAYPAL                       | Q 185.64               |
| CUENTAS VARIAS POR LIQUIDAR                    | Q 4,883.35             |
| DEPÓSITOS EN ALQUILER                          | Q 29,481.90            |
| <b>SUB-TOTAL</b>                               | <b>Q 484,050.89</b>    |
| PROPIEDAD PLANTA Y EQUIPO                      |                        |
| MOBILIARIO Y EQUIPO                            | Q 369,134.01           |
| PROGRAMAS DE COMPUTACIÓN                       | Q 11,700.00            |
| EQUIPO DE COMPUTACIÓN                          | Q 246,252.55           |
| (-) DEPRECIACIONES ACUMULADAS                  | Q (246,357.19)         |
| <b>SUB-TOTAL</b>                               | <b>Q 380,729.37</b>    |
| <b>TOTAL DE ACTIVO</b>                         | <b>Q 16,484,292.52</b> |

| PASIVO Y CAPITAL                          |                        |
|-------------------------------------------|------------------------|
| PASIVO CORTO PLAZO                        | MARZO                  |
| SEGURO DE VIDA AGREMIADOS                 | Q 68,665.51            |
| PROVISIÓN BONO 14                         | Q 49,895.82            |
| PROVISIÓN AGUINALDO                       | Q 21,789.56            |
| PROVISIÓN INDEMNIZACIONES                 | Q 221,306.36           |
| PROVISIÓN VACACIONES                      | Q 12,257.43            |
| DEPÓSITOS EN LÍNEA PENDIENTES DE LIQUIDAR | Q 500.00               |
| CUOTA PATRONAL IGSS                       | Q 8,382.18             |
| ASAMBLEA DE PRESIDENTES POR PAGAR         | Q 80,310.00            |
| IMPUESTO USAC POR PAGAR                   | Q 80,310.00            |
| I.S.R. POR PAGAR                          | Q 2,724.59             |
| DESCUENTOS JUDICIALES                     | Q 3,103.33             |
| CUOTA LABORAL IGSS POR PAGAR              | Q 3,794.36             |
| <b>SUB-TOTAL</b>                          | <b>Q 553,039.14</b>    |
| PATRIMONIO Y CAPITAL                      |                        |
| RESULTADOS ACUMULADOS AÑOS ANTERIORES     | Q 5,696,536.75         |
| RESULTADO EJERCICIO 2018                  | Q 1,238,475.07         |
| RESULTADO EJERCICIO 2019                  | Q 2,066,289.52         |
| RESULTADO EJERCICIO 2020                  | Q 2,420,033.52         |
| RESULTADO EJERCICIO 2021                  | Q 3,099,030.27         |
| RESULTADO DEL EJERCICIO                   | Q 1,410,888.25         |
| <b>SUB-TOTAL</b>                          | <b>Q 15,931,253.38</b> |
| <b>TOTAL PASIVO Y CAPITAL</b>             | <b>Q 16,484,292.52</b> |

| RUBROS PARTIDAS GLOBALES                               | PRESUPUESTO APROBADO  | ENERO               | FEBRERO             | MARZO               | TOTAL EJECUTADO     | SALDO                 |
|--------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| JUNTA DIRECTIVA                                        | Q 225,600.00          | Q 9,278.26          | Q 14,551.98         | Q 17,252.51         | Q 41,082.75         | Q 184,517.25          |
| TRIBUNAL DE HONOR                                      | Q 306,000.00          | Q 6,331.59          | Q 7,811.61          | Q 7,959.93          | Q 22,103.13         | Q 283,896.87          |
| TRIBUNAL ELECTORAL                                     | Q 382,900.00          | Q 25,135.90         | Q 12,267.82         | Q 40,716.42         | Q 78,120.14         | Q 304,779.86          |
| ASAMBLEAS ORDINARIAS/EXTRAORDINARIAS                   | Q 50,000.00           | Q 5,312.70          | Q 3,311.45          |                     | Q 8,624.15          | Q 41,375.85           |
| APORTE SUBSEDE QUETZALTENANGO                          | Q 415,996.00          | Q 26,309.76         | Q 21,651.10         | Q 20,048.80         | Q 68,009.66         | Q 347,986.34          |
| APORTE SUBSEDE COBAN                                   | Q 256,983.00          | Q 13,681.63         | Q 13,075.72         | Q 14,038.94         | Q 40,796.29         | Q 216,186.71          |
| APORTE SUBSEDE ZACAPA                                  | Q 191,000.00          | Q 9,298.49          | Q 9,420.13          | Q 9,660.46          | Q 28,379.08         | Q 162,620.92          |
| CONSEJO EDITORIAL                                      | Q 193,990.00          | Q 1,500.00          | Q 2,595.00          | Q 13,119.84         | Q 17,214.84         | Q 176,775.16          |
| COMISIÓN CRÉDITOS ACADÉMICOS                           | Q 432,810.00          | Q 279.66            | Q 2,410.87          | Q 2,511.86          | Q 5,202.39          | Q 427,607.61          |
| GASTOS ADMINISTRATIVOS                                 | Q 2,700,160.00        | Q 185,015.62        | Q 175,977.43        | Q 182,681.02        | Q 543,674.07        | Q 2,156,485.93        |
| COMISIÓN CULTURA Y DEPORTE                             | Q 109,000.00          | Q 1,500.00          |                     | Q 8,196.47          | Q 9,696.47          | Q 99,303.53           |
| TOMA DE POSESIÓN ÓRGANOS DIRECTIVOS                    | Q 30,000.00           |                     |                     |                     | Q -                 | Q 30,000.00           |
| COMISIÓN DE INTERVENCIÓN EN CRISIS Y APOYO PSICOSOCIAL | Q 107,160.00          |                     |                     | Q 196.47            | Q 196.47            | Q 106,963.53          |
| COMISION PSICOLOGIA AMBIENTAL                          | Q 66,255.00           |                     |                     | Q 5,967.50          | Q 5,967.50          | Q 60,287.50           |
| IMPREVISTOS                                            | Q 75,000.00           |                     |                     |                     | Q -                 | Q 75,000.00           |
| PUBLICACIONES DE REGLAMENTOS                           | Q 150,000.00          |                     |                     |                     | Q -                 | Q 150,000.00          |
| CONGRESO                                               | Q 323,000.00          |                     | Q 67,929.44         | Q 9,600.00          | Q 77,529.44         | Q 245,470.56          |
| ACTIVIDADES ESPECIALES PARA AGREMIADOS                 | Q 500,000.00          |                     |                     |                     | Q -                 | Q 500,000.00          |
| COMISION DEFENSA GREMIAL                               | Q 34,250.00           |                     |                     |                     | Q -                 | Q 34,250.00           |
| <b>TOTAL</b>                                           | <b>Q 6,550,104.00</b> | <b>Q 283,643.61</b> | <b>Q 331,002.55</b> | <b>Q 331,950.22</b> | <b>Q 946,596.38</b> | <b>Q 5,603,507.62</b> |