





**SAINT JOSEPH'S HOSPICE ASSOCIATION (ASOCIACIÓN HOSPICIO DE SAN JOSÉ)**  
**KM 28.5 CARRETERA A BARCENAS, SANTA LUCIA MILPAS ALTAS, SACATEPÉQUEZ**  
**CORREO: contabilidad@hospiciosanjose.org, TELEFONOS: 6624-4700, 6624-4703**

**ÁREA FINANCIERA**

**CTE-2**

VIGENTE MAYO 2017

**Programacion y ejecucion detallado por tipo de gasto año 2018, Expresado en Quetzales**

CATEGORIA DEL GASTO	ene-18		feb-18		mar-18		abr-18		Total Cuatrimestre	
	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real
GAS PROPANO	6,800.00	0.00	6,800.00	0.00	6,800.00	19,105.00	6,800.00	8,358.00	27,200.00	27,463.00
ALIMENTACION EN SALIDAS PACIENTES INTERN	1,800.00	0.00	1,800.00	0.00	1,800.00	3,329.75	1,800.00	1,039.70	7,200.00	4,369.45
ABARROTES EN MERCADOS CANTONALES	16,937.50	0.00	16,937.50	0.00	16,937.50	50,837.14	16,937.50	10,028.84	67,750.00	60,865.98
MATERIAL DE EMPAQUE UNIDOSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS FARMACEUTICOS Y AFINES	0.00	0.00	0.00	0.00	205,034.36	152,661.91	600,857.57	378,321.16	805,891.93	530,983.07
VÍVERES Y ABARROTES (PROVEEDORES)	26,907.36	0.00	26,907.36	0.00	97,358.16	85,593.01	26,907.36	89,223.34	178,080.24	174,816.35
SUMINISTROS DE LIMPIEZA Y ASEO PERSONAL	0.00	0.00	0.00	0.00	15,505.30	0.00	15,505.30	0.00	31,010.60	0.00
INSUMOS LABORATORIO CLÍNICO	0.00	0.00	0.00	0.00	0.00	344.00	124,623.90	113,409.00	124,623.90	113,753.00
INSUMOS CLÍNICA DENTAL	0.00	0.00	0.00	0.00	12,850.00	0.00	0.00	12,909.36	12,850.00	12,909.36
PRENDAS DE VESTIR	5,505.00	0.00	0.00	0.00	0.00	7,560.00	8,160.00	10,714.81	13,665.00	18,274.81
MATERIALES Y SUM, MANT Y REPARACIONES HC	500.00	0.00	500.00	0.00	3,500.00	170.00	20,704.99	14,999.00	25,204.99	15,169.00
PAPELERIA Y ÚTILES	4,413.56	0.00	0.00	0.00	13,686.50	1,355.00	0.00	12,098.46	18,100.06	13,453.46
COMBUSTIBLES Y LUBRICANTES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
<b>PROPIEDAD, PLANTA Y EQUIPO</b>	<b>0.00</b>	<b>0.00</b>	<b>24,800.00</b>	<b>0.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>25,456.00</b>	<b>46,464.00</b>	<b>133,256.00</b>	<b>46,464.00</b>
MOBILIARIO Y EQUIPO	0.00	0.00	24,800.00	0.00	48,000.00	0.00	25,456.00	19,344.00	98,256.00	19,344.00
EQUIPO DE COMPUTACIÓN	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	27,120.00	35,000.00	27,120.00
EQUIPO MEDICO, SANITARIO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>	<b>515,246.55</b>	<b>0.00</b>	<b>530,292.47</b>	<b>0.00</b>	<b>950,556.78</b>	<b>1,633,022.60</b>	<b>1,411,342.93</b>	<b>1,127,104.06</b>	<b>3,407,438.73</b>	<b>2,760,126.66</b>

Preparado por: Lic. Walfre Manuel  
 Coordinador Financiero



Rev. por: Patricia Santis Villatoro  
 Administradora General



Vo. Bo. por: Elena Clavijo Uribe  
 Directora General



Santa Lucía Milpas Altas, Sacatepéquez, 30 abril 2018



**SAINT JOSEPH'S HOSPICE ASSOCIATION (ASOCIACIÓN HOSPICIO DE SAN JOSÉ)**  
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**ÁREA FINANCIERA**

**CTE-2**

VIGENTE MAYO 2017

**Programacion y ejecucion detallado por tipo de gasto año 2018, Expresado en Quetzales**

CATEGORIA DEL GASTO	Mayo 2018		Junio 2018		Julio 2018		Agosto 2018		Total Cuatrimestre		Total acumulado	
	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real
<b>RECURSO HUMANO</b>	<b>404,201.78</b>	<b>392,913.07</b>	<b>404,201.78</b>	<b>394,775.15</b>	<b>541,640.64</b>	<b>530,886.87</b>	<b>404,201.78</b>	<b>392,366.61</b>	<b>1,754,245.98</b>	<b>1,710,941.70</b>	<b>3,371,053.10</b>	<b>3,259,684.55</b>
SUELDOS Y SALARIOS	340,487.65	327,987.37	340,487.65	333,629.84	340,487.65	332,904.42	340,487.65	333,441.77	1,361,950.60	1,327,963.40	2,723,901.20	2,638,542.33
AGUINALDO, DECRETO 76-78	0.00	0.00	0.00	0.00	0.00	1,725.77	0.00	0.00	0.00	1,725.77	0.00	1,725.77
BONO 14, DECRETO 42-92	0.00	0.00	0.00	0.00	137,438.86	137,255.22	0.00	0.00	137,438.86	137,255.22	137,438.86	137,255.22
SERVICIOS PROFESIONALES	26,380.00	26,380.00	26,380.00	26,380.00	26,380.00	26,380.00	26,380.00	26,380.00	105,520.00	105,520.00	211,040.00	211,040.00
SERVICIOS TECNICOS	37,334.13	38,545.70	37,334.13	34,765.31	37,334.13	32,621.46	37,334.13	32,544.84	149,336.52	138,477.31	298,673.04	271,121.23
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>740,784.43</b>	<b>356,582.00</b>	<b>862,843.37</b>	<b>1,116,143.28</b>	<b>856,961.62</b>	<b>573,751.57</b>	<b>696,414.64</b>	<b>574,577.59</b>	<b>3,157,004.06</b>	<b>2,621,054.44</b>	<b>4,814,379.67</b>	<b>3,785,974.25</b>
SEVICIOS BASICOS	20,180.00	28,826.59	18,800.00	11,096.15	18,380.00	21,286.71	19,160.00	28,909.57	76,520.00	90,119.02	149,875.00	153,473.44
TRANSPORTE DE PACIENTES Y PERSONAS	500.00	925.00	500.00	190.00	500.00	1,815.00	500.00	825.00	2,000.00	3,755.00	4,000.00	5,080.00
PARQUEO	175.00	197.50	175.00	203.00	175.00	324.75	175.00	252.00	700.00	977.25	1,225.00	1,684.75
MANTENIMIENTO Y REPARACION	3,205.00	9,720.56	9,437.50	6,178.40	22,746.00	2,210.00	3,225.00	5,515.00	38,613.50	23,623.96	92,618.70	41,744.54
ANALISIS EXTERNO DE SALUBRIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
CONTROL DE CALIDAD DE ANALISIS DE LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.50	1,700.00
SERVICIO FUMIGACIÓN ÁREA DE COCINA	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,500.00	4,500.00	3,000.00
SERVICIO DE SEGURIDAD Y VIGILANCIA PERIM	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	40,400.00	40,400.00	80,800.00	80,800.00
SERVICIOS MÉDICOS Y LABORATORIO CLÍNICO	8,070.83	11,937.00	8,070.83	11,355.00	8,070.83	6,985.00	8,070.83	14,250.00	32,283.32	44,527.00	64,566.64	65,123.00
SERVICIOS DE IMPRESIÓN DE FORMAS	0.00	0.00	5,751.00	0.00	0.00	0.00	0.00	0.00	5,751.00	0.00	9,251.00	8,980.00
IMPUESTO CIRCULACIÓN DE VEHÍCULOS	0.00	0.00	0.00	2,262.40	0.00	0.00	0.00	0.00	0.00	2,262.40	2,482.70	2,262.40
SEGUROS DE VEHÍCULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,877.17	10,566.91
EDUCACION FORMAL NIÑOS INTERNOS	4790	6,123.44	5,390.00	2,856.80	4,790.00	6,020.82	4,790.00	2,666.65	19,760.00	17,667.71	40,055.00	40,079.63
ACTIVIDADES RECREATIVAS NIÑOS INTERNOS	0	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00



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**ÁREA FINANCIERA**

**CTE-2**

VIGENTE MAYO 2017

**Programacion y ejecucion detallado por tipo de gasto año 2018, Expresado en Quetzales**

CATEGORIA DEL GASTO	Mayo 2018		Junio 2018		Julio 2018		Agosto 2018		Total Cuatrimestre		Total acumulado	
	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real
GAS PROPANO	6,800.00	7,329.00	6,800.00	7,434.00	6,800.00	8,990.10	6,800.00	6,762.00	27,200.00	30,515.10	54,400.00	57,978.10
ALIMENTACION EN SALIDAS PACIENTES INTER	1,800.00	1,338.74	1,800.00	1,757.65	1,800.00	2,478.61	1,800.00	2,235.05	7,200.00	7,810.05	14,400.00	12,179.50
ABARROTOS EN MERCADOS CANTONALES	16,937.50	16,678.28	16,937.50	10,436.17	16,937.50	17,730.63	16,937.50	15,612.29	67,750.00	60,457.37	135,500.00	121,323.35
MATERIAL DE EMPAQUE UNIDOSIS	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
PRODUCTOS FARMACEUTICOS Y AFINES	605,511.56	195,381.63	620,071.08	903,539.60	522,896.17	223,510.09	543,255.65	459,336.81	2,291,734.46	1,781,768.13	3,097,626.39	2,312,751.20
VÍVERES Y ABARROTOS (PROVEEDORES)	26,907.36	24,603.29	97,358.16	48,361.46	26,907.36	68,995.41	26,907.36	18,184.82	178,080.24	160,144.98	356,160.48	334,961.33
SUMINISTROS DE LIMPIEZA Y ASEO PERSONAL	15,505.30	21,182.25	15,505.30	0.00	15,505.30	13,454.44	15,505.30	9,573.00	62,021.20	44,209.69	93,031.80	44,209.69
INSUMOS LABORATORIO CLÍNICO	0.00	0.00	0.00	0.00	177,233.30	157,287.50	0.00	350.00	177,233.30	157,637.50	301,857.20	271,390.50
INSUMOS CLÍNICA DENTAL	0.00	0.00	0.00	0.00	8,450.00	8,449.53	0.00	0.00	8,450.00	8,449.53	21,300.00	21,358.89
PRENDAS DE VESTIR	0.00	0.00	27,500.00	0.00	0.00	0.00	32,188.00	0.00	59,688.00	0.00	73,353.00	18,274.81
MATERIALES Y SUM, REPARACIONES Y MANT	7,350.00	18,196.12	15,447.00	372.65	500.00	1,424.38	7,000.00	5.40	30,297.00	19,998.55	55,501.99	35,167.55
PAPELERIA Y ÚTILES	11,451.88	2,542.60	0.00	0.00	12,370.16	22,688.60	0.00	0.00	23,822.04	25,231.20	41,922.10	38,684.66
COMBUSTIBLES Y LUBRICANTES	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<b>PROPIEDAD, PLANTA Y EQUIPO</b>	<b>25,500.00</b>	<b>42,282.00</b>	<b>137,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,590.10</b>	<b>0.00</b>	<b>0.00</b>	<b>163,269.00</b>	<b>75,872.10</b>	<b>296,525.00</b>	<b>122,336.10</b>
MOBILIARIO Y EQUIPO	5,000.00	42,282.00	137,769.00	0.00	0.00	33,590.10	0.00	0.00	142,769.00	75,872.10	241,025.00	95,216.10
EQUIPO DE COMPUTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	27,120.00
EQUIPO MEDICO, SANITARIO Y DE LABORATOR	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00
<b>TOTAL GENERAL</b>	<b>1,170,486.21</b>	<b>791,777.07</b>	<b>1,404,814.15</b>	<b>1,510,918.43</b>	<b>1,398,602.26</b>	<b>1,138,228.54</b>	<b>1,100,616.42</b>	<b>966,944.20</b>	<b>5,074,519.04</b>	<b>4,407,868.24</b>	<b>8,481,957.77</b>	<b>7,167,994.90</b>

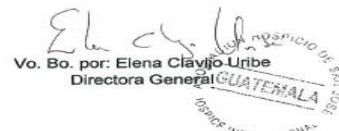
Preparado por: Lic. Wilfrido Manuel  
 Coordinador Financiero



Rev. por: Patricia Santis Villatoro  
 Administradora General



Vo. Bo. por: Elena Clavijo Uribe  
 Directora General



Santa Lucía Milpas Altas, Sacatepéquez, 31 agosto 2018



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**ÁREA FINANCIERA**

**CTE-2**

VIGENTE MAYO 2017

**Programacion y ejecucion detallado por tipo de gasto año 2018, Expresado en Quetzales**

CATEGORIA DEL GASTO	Septiembre 2018		Octubre 2018		Noviembre 2018		REPROGRAMACIÓN	Diciembre 2018		Total Cuatrimestre		Total Acumulado Anual	
	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	PRESUPUESTO	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real
<b>RECURSO HUMANO</b>	<b>404,201.78</b>	<b>381,041.35</b>	<b>404,201.78</b>	<b>390,650.94</b>	<b>404,201.78</b>	<b>389,724.80</b>	<b>-167,285.81</b>	<b>816,518.36</b>	<b>811,789.35</b>	<b>1,861,837.89</b>	<b>1,973,206.44</b>	<b>5,232,890.99</b>	<b>5,232,890.99</b>
SUELDOS Y SALARIOS	340,487.65	329,185.89	340,487.65	330,128.90	340,487.65	333,187.47	-108,548.38	340,487.65	346,258.83	1,253,402.22	1,338,761.09	3,977,303.42	3,977,303.42
AGUINALDO, DECRETO 76-78	0.00	0.00	0.00	0.00	0.00	0.00	-196.44	274,877.72	272,955.51	274,681.28	272,955.51	274,681.28	274,681.28
BONO 14, DECRETO 42-92	0.00	0.00	0.00	0.00	0.00	0.00	-196.38	137,438.86	137,426.12	137,242.48	137,426.12	274,681.34	274,681.34
SERVICIOS PROFESIONALES	26,380.00	26,380.00	26,380.00	26,380.00	26,380.00	26,380.00	0.00	26,380.00	26,380.00	105,520.00	105,520.00	316,560.00	316,560.00
SERVICIOS TECNICOS	37,334.13	25,475.46	37,334.13	34,142.04	37,334.13	30,157.33	-58,344.61	37,334.13	28,768.89	90,991.91	118,543.72	389,664.95	389,664.95
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>813,532.84</b>	<b>261,849.79</b>	<b>586,862.16</b>	<b>659,139.70</b>	<b>541,695.40</b>	<b>1,597,591.02</b>	<b>172,530.71</b>	<b>146,828.13</b>	<b>771,274.15</b>	<b>2,261,449.24</b>	<b>3,289,854.66</b>	<b>7,075,828.91</b>	<b>7,075,828.91</b>
SEVICIOS BASICOS	18,380.00	9,900.32	18,380.00	26,254.56	18,380.00	13,528.63	10,237.92	18,380.00	30,475.97	83,757.92	80,159.48	233,632.92	233,632.92
TRANSPORTE DE PACIENTES Y PERSONAS	500.00	955.00	500.00	600.00	500.00	1,670.00	2,955.00	500.00	650.00	4,955.00	3,875.00	8,955.00	8,955.00
PARQUEO	175.00	169.00	175.00	118.00	175.00	225.00	458.25	175.00	186.50	1,158.25	698.50	2,383.25	2,383.25
MANTENIMIENTO Y REPARACION	10,417.50	27,095.98	12,005.00	4,326.00	7,158.00	23,019.38	8,343.40	7,947.50	42,304.20	45,871.40	96,745.56	138,490.10	138,490.10
ANALISIS EXTERNO DE SALUBRIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
CONTROL DE CALIDAD DE ANALISIS DE LAB	0.00	0.00	0.00	0.00	0.00	0.00	-675.50	0.00	0.00	-675.50	0.00	1,700.00	1,700.00
SERVICIO FUMIGACIÓN ÁREA DE COCINA	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	3,000.00	4,500.00	7,500.00	7,500.00
SERVICIO DE SEGURIDAD Y VIGILANCIA PERIM	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	58,238.00	10,100.00	68,338.00	98,638.00	98,638.00	179,438.00	179,438.00
SERVICIOS MÉDICOS Y LABORATORIO CLÍNICO	8,070.83	7,565.00	8,070.83	10,170.00	8,070.83	8,171.00	0.00	8,070.83	5,820.96	32,283.32	31,726.96	96,849.96	96,849.96
SERVICIOS DE IMPRESIÓN DE FORMAS	0.00	3,110.00	0.00	0.00	0.00	1,700.00	-126.00	4,665.00	0.00	4,539.00	4,810.00	13,790.00	13,790.00
IMPUESTO CIRCULACIÓN DE VEHÍCULOS	0.00	0.00	0.00	0.00	0.00	0.00	-220.30	0.00	0.00	-220.30	0.00	2,262.40	2,262.40
SEGUROS DE VEHÍCULOS	0.00	0.00	0.00	0.00	0.00	0.00	689.74	5,880.03	5,880.03	6,569.77	5,880.03	16,446.94	16,446.94
EDUCACION FORMAL NIÑOS INTERNOS	4,790.00	2,710.55	5,540.00	2,551.31	6,500.00	4,580.05	-5,058.46	0.00	1,905.00	11,771.54	11,746.91	51,826.54	51,826.54
ACTIVIDADES RECREATIVAS NIÑOS INTERNOS	0.00	0.00	0.00	0.00	0.00	2,400.00	700.00	0.00	0.00	700.00	2,400.00	2,400.00	2,400.00



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**ÁREA FINANCIERA**

**CTE-2**

VIGENTE MAYO 2017

**Programacion y ejecucion detallado por tipo de gasto año 2018, Expresado en Quetzales**

CATEGORIA DEL GASTO	Septiembre 2018		Octubre 2018		Noviembre 2018		REPROGRAMACIÓN	Diciembre 2018		Total Cuatrimestre		Total Acumulado Anual	
	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real		PRESUPUESTO	Presupuesto	Real	Presupuesto	Real	Presupuesto
GAS PROPANO	6,800.00	6,980.00	6,800.00	10,203.60	6,800.00	7,150.00	7,971.70	6,800.00	7,260.00	35,171.70	31,593.60	89,571.70	89,571.70
ALIMENTACION EN SALIDAS PACIENTES INTER	1,800.00	750.55	1,800.00	1,062.20	1,800.00	4,933.50	1,286.75	1,800.00	3,961.00	8,486.75	10,707.25	22,886.75	22,886.75
ABARROTOS EN MERCADOS CANTONALES	16,937.50	13,092.71	16,937.50	17,663.05	16,937.50	13,842.29	-16,985.27	16,972.34	20,378.17	50,799.57	64,976.22	186,299.57	186,299.57
MATERIAL DE EMPAQUE UNIDOSIS	0.00	0.00	0.00	0.00	0.00	0.00		2,800.00	5,600.00	2,800.00	5,600.00	5,600.00	5,600.00
PRODUCTOS FARMACEUTICOS Y AFINES	510,551.19	125,922.75	462,141.17	273,115.19	123,046.00	1,133,008.29	54,772.03	0.00	403,339.35	1,150,510.39	1,935,385.58	4,248,136.78	4,248,136.78
VÍVERES Y ABARROTOS (PROVEEDORES)	97,755.16	32,810.13	26,907.36	68,593.61	97,381.64	153,043.67	89,163.35	26,547.76	104,507.01	337,755.27	358,954.42	693,915.75	693,915.75
SUMINISTROS DE LIMPIEZA Y ASEO PERSONAL	15,505.30	0.00	15,505.30	5,917.60	15,505.30	25,475.10	-29,926.27	15,505.30	49,524.34	32,094.93	80,917.04	125,126.73	125,126.73
INSUMOS LABORATORIO CLÍNICO	0.00	0.00	0.00	97,906.50	174,199.40	98,957.00		0.00	7,802.60	174,199.40	204,666.10	476,056.60	476,056.60
INSUMOS CLÍNICA DENTAL	0.00	0.00	0.00	0.00	9,115.00	2,466.64		0.00	6,589.47	9,115.00	9,056.11	30,415.00	30,415.00
PRENDAS DE VESTIR	0.00	15,804.50	0.00	180.00	28,540.00	43,589.40	-24,044.29	0.00	0.00	4,495.71	59,573.90	77,848.71	77,848.71
MATERIALES Y SUM, REPARACIONES Y MANTEN	500.00	3,383.30	2,000.00	15,255.68	500.00	9,213.22	5,269.31	500.00	1,251.55	8,769.31	29,103.75	64,271.30	64,271.30
PAPELERÍA Y ÚTILES	9,750.36	0.00	0.00	15,122.40	16,986.73	39,017.85	9,481.35	18,684.37	4,000.00	54,902.81	58,140.25	96,824.91	96,824.91
COMBUSTIBLES Y LUBRICANTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00		0.00	0.00	100,000.00	100,000.00	200,000.00	200,000.00
<b>PROPIEDAD, PLANTA Y EQUIPO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,045.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>-5,244.90</b>	<b>0.00</b>	<b>148,599.00</b>	<b>-5,244.90</b>	<b>168,944.00</b>	<b>291,280.10</b>	<b>291,280.10</b>
MOBILIARIO Y EQUIPO	0.00	0.00	0.00	-4,590.00	0.00	0.00	-6,588.90	0.00	143,810.00	-6,588.90	139,220.00	234,436.10	234,436.10
EQUIPO DE COMPUTACIÓN	0.00	0.00	0.00	4,590.00	0.00	0.00	1,499.00	0.00	4,789.00	1,499.00	9,379.00	36,499.00	36,499.00
EQUIPO MEDICO, SANITARIO Y DE LABORATORIO	0.00	0.00	0.00	14,045.00	0.00	6,300.00	-155.00	0.00	0.00	-155.00	20,345.00	20,345.00	20,345.00
<b>TOTAL GENERAL</b>	<b>1,217,734.62</b>	<b>642,891.14</b>	<b>991,063.94</b>	<b>1,063,835.64</b>	<b>945,897.18</b>	<b>1,993,615.82</b>	<b>0.00</b>	<b>963,346.49</b>	<b>1,731,662.50</b>	<b>4,118,042.23</b>	<b>5,432,005.10</b>	<b>12,600,000.00</b>	<b>12,600,000.00</b>

Preparado por: Lic. Wilfrido Manuel López  
 Coordinador Financiero

Rev. por: Patricia Santos Villatoro  
 Administradora General

Vo. Bo. por: Elena Clavijo Uribe  
 Directora General

Santa Lucía Milpas Altas, Sacatepéquez, 31 diciembre 2018