



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 2019, Expresado en Quetzales

| CATEGORIA DEL GASTO | Enero | | Febrero | | Marzo | | Abril | | Total Primer Cuatrimestre | |
|---|-------------------|-------------|-------------------|-------------|---------------------|---------------------|-------------------|-------------------|---------------------------|---------------------|
| | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real |
| RECURSO HUMANO | 391,182.22 | 0.00 | 391,182.22 | 0.00 | 391,182.22 | 1,129,754.33 | 391,182.22 | 406,497.04 | 1,564,728.88 | 1,536,251.37 |
| SUELDOS Y SALARIOS | 382,582.22 | 0.00 | 382,582.22 | 0.00 | 382,582.22 | 1,103,954.33 | 382,582.22 | 397,897.04 | 1,530,328.88 | 1,501,851.37 |
| AGUINALDO, DECRETO 76-78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BONO 14, DECRETO 42-92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS PROFESIONALES | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | 22,800.00 | 7,600.00 | 7,600.00 | 30,400.00 | 30,400.00 |
| SERVICIOS TECNICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 3,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 |
| GASTOS DE FUNCIONAMIENTO | 102,542.29 | 0.00 | 102,939.26 | 0.00 | 1,140,526.87 | 506,999.38 | 469,796.46 | 496,256.94 | 1,815,804.88 | 1,003,256.32 |
| SERVICIOS BASICOS | 19,290.00 | 0.00 | 19,290.00 | 0.00 | 20,250.00 | 45,672.91 | 19,290.00 | 4,853.10 | 78,120.00 | 50,526.01 |
| TRANSPORTE DE PACIENTES Y PERSONAS | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 4,928.00 | 1,050.00 | 1,445.00 | 4,200.00 | 6,373.00 |
| PARQUEO | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 581.50 | 200.00 | 97.00 | 800.00 | 678.50 |
| MANTENIMIENTO Y REPARACION | 5,530.00 | 0.00 | 10,201.97 | 0.00 | 18,552.49 | 13,372.88 | 20,610.00 | 16,085.00 | 54,894.46 | 29,457.88 |
| ANALISIS EXTERNO DE SALUBRIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 |
| CONTROL DE CALIDAD DE ANALISIS DE LAB | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| SERVICIO FUMIGACIÓN ÁREA DE COCINA | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| SERVICIO DE SEGURIDAD Y VIGILANCIA PERIME | 10,750.00 | 0.00 | 10,750.00 | 0.00 | 10,750.00 | 32,250.00 | 10,750.00 | 10,750.00 | 43,000.00 | 43,000.00 |
| SERVICIOS MÉDICOS Y LABORATORIO CLÍNICO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 12,446.75 | 10,000.00 | 8,876.75 | 40,000.00 | 21,323.50 |
| SERVICIOS DE IMPRESIÓN DE FORMAS | 500.00 | 0.00 | 0.00 | 0.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 3,635.00 | 0.00 |
| IMPUESTO CIRCULACIÓN DE VEHÍCULOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEGUROS DE VEHÍCULOS | 2,940.00 | 0.00 | 0.00 | 0.00 | 7,626.91 | 9,655.79 | 0.00 | 0.00 | 10,566.91 | 9,655.79 |
| EDUCACION FORMAL NIÑOS INTERNOS | 3,650.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 11,593.69 | 3,800.00 | 3,155.63 | 15,050.00 | 14,749.32 |
| ACTIVIDADES RECREATIVAS NIÑOS INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 1,890.00 | 9,000.00 | 1,890.00 |



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VIGENTE MAYO 2017

Programacion y ejecucion detallado por tipo de gasto año 2019, Expresado en Quetzales

| CATEGORIA DEL GASTO | Enero | | Febrero | | Marzo | | Abril | | Total Primer Cuatrimestre | |
|--|-------------------|-------------|-------------------|-------------|---------------------|---------------------|-------------------|-------------------|---------------------------|---------------------|
| | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real |
| GAS PROPANO | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 26,754.20 | 7,500.00 | 7,810.00 | 30,000.00 | 34,564.20 |
| ALIMENTACION EN SALIDAS PACIENTES INTERN | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 6,887.10 | 1,400.00 | 1,898.10 | 5,600.00 | 8,785.20 |
| ABARROTÉS EN MERCADOS CANTONALES | 15,525.00 | 0.00 | 15,525.00 | 0.00 | 15,525.00 | 36,372.95 | 15,525.00 | 15,332.72 | 62,100.00 | 51,705.67 |
| MATERIAL DE EMPAQUE UNIDOSIS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| PRODUCTOS FARMACEUTICOS Y AFINES | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,315.18 | 250,026.31 | 0.00 | 228,605.00 | 1,015,315.18 | 478,631.31 |
| VIVERES Y ABARROTÉS (PROVEEDORES) | 21,722.29 | 0.00 | 21,722.29 | 0.00 | 21,722.29 | 51,246.62 | 83,360.24 | 47,414.85 | 148,527.11 | 98,661.47 |
| SUMINISTROS DE LIMPIEZA Y ASEO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,605.14 | 0.00 | 20,605.14 | 0.00 |
| INSUMOS LABORATORIO CLÍNICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,005.40 | 112,470.25 | 173,005.40 | 112,470.25 |
| INSUMOS CLINICA DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRENDAS DE VESTIR | 1,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,839.50 | 23,022.00 | 0.00 | 25,007.00 | 1,839.50 |
| MATERIALES Y SUM. MANT Y REPARACIONES HC | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,081.18 | 40,118.00 | 27,797.74 | 41,618.00 | 28,878.92 |
| PAPELERÍA Y ÚTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 27,360.68 | 7,775.80 | 27,360.68 | 8,565.80 |
| COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | 493,724.51 | 0.00 | 494,121.48 | 0.00 | 1,531,709.09 | 1,636,753.71 | 860,978.68 | 902,753.98 | 3,380,533.76 | 2,539,507.69 |

Preparado por: Lic. Walfre Manuel López
 Coordinador Financiero

Rev: Patricia Anabella Santis Villatoro
 Administradora General

Vo. Bo. Elena Clavijo Uribe
 Directora General

Santa Lucía Milpas Altas, Sacatepéquez, 30 abril 2019



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VIGENTE MAYO 2017

Programacion y ejecucion detallado por tipo de gasto año 2019, Expresado en Quetzales

| CATEGORIA DEL GASTO | Mayo | | Junio | | Julio | | Agosto | | Total Segundo Cuatrimestre | | Total Acumulado Anual | |
|---|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|----------------------------|---------------------|-----------------------|---------------------|
| | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real |
| RECURSO HUMANO | 391,182.22 | 386,765.74 | 391,182.22 | 388,838.34 | 546,788.19 | 536,690.82 | 0.00 | 0.00 | 1,329,152.63 | 1,312,294.90 | 2,893,881.51 | 2,848,546.27 |
| SUELDOS Y SALARIOS | 382,582.22 | 378,165.74 | 382,582.22 | 380,238.34 | 382,582.22 | 374,635.12 | 0.00 | 0.00 | 1,147,746.66 | 1,133,039.20 | 2,678,075.54 | 2,634,890.57 |
| AGUINALDO, DECRETO 76-78 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BONO 14, DECRETO 42-92 | | 0.00 | 0.00 | 0.00 | 155,605.97 | 153,455.70 | 0.00 | 0.00 | 155,605.97 | 153,455.70 | 155,605.97 | 153,455.70 |
| SERVICIOS PROFESIONALES | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 22,800.00 | 22,800.00 | 53,200.00 | 53,200.00 |
| SERVICIOS TECNICOS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 7,000.00 | 7,000.00 |
| GASTOS DE FUNCIONAMIENTO | 113,939.24 | 425,537.98 | 1,317,740.73 | 486,694.23 | 322,867.47 | 541,792.19 | 0.00 | 0.00 | 1,754,547.44 | 1,454,024.40 | 3,570,352.32 | 2,457,280.72 |
| SERVICIOS BASICOS | 19,290.00 | 34,440.68 | 20,250.00 | 16,773.09 | 19,290.00 | 33,548.84 | 0.00 | 0.00 | 58,830.00 | 84,762.61 | 136,950.00 | 135,288.62 |
| TRANSPORTE DE PACIENTES Y PERSONAS | 1,050.00 | 1,000.00 | 1,050.00 | 2,000.00 | 1,050.00 | 2,750.00 | 0.00 | 0.00 | 3,150.00 | 5,750.00 | 7,350.00 | 12,123.00 |
| PARQUEO | 200.00 | 187.00 | 200.00 | 91.00 | 200.00 | 208.50 | 0.00 | 0.00 | 600.00 | 486.50 | 1,400.00 | 1,165.00 |
| MANTENIMIENTO Y REPARACION | 14,701.95 | 18,451.00 | 13,144.90 | 23,091.99 | 3,830.00 | 7,054.00 | 0.00 | 0.00 | 31,676.85 | 48,596.99 | 86,571.31 | 78,054.87 |
| ANALISIS EXTERNO DE SALUBRIDAD | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 3,200.00 | 810.00 |
| 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 | 1,700.00 | 0.00 |
| SERVICIO FUMIGACIÓN ÁREA DE COCINA | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| SERVICIO DE SEGURIDAD Y VIGILANCIA PERIME | 10,750.00 | 10,750.00 | 10,750.00 | 10,750.00 | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 32,250.00 | 32,250.00 | 75,250.00 | 75,250.00 |
| SERVICIOS MÉDICOS Y LABORATORIO CLÍNICO | 10,000.00 | 10,390.00 | 10,000.00 | 8,575.00 | 10,000.00 | 12,400.00 | 0.00 | 0.00 | 30,000.00 | 31,365.00 | 70,000.00 | 52,688.50 |
| SERVICIOS DE IMPRESIÓN DE FORMAS | 0.00 | 550.00 | 3,900.00 | 480.00 | 0.00 | 630.00 | 0.00 | 0.00 | 3,900.00 | 1,660.00 | 7,535.00 | 1,660.00 |
| IMPUESTO CIRCULACIÓN DE VEHÍCULOS | 0.00 | 2,042.10 | 2,262.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.40 | 2,042.10 | 2,262.40 | 2,042.10 |
| SEGUROS DE VEHÍCULOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,566.91 | 9,655.79 |
| EDUCACION FORMAL NIÑOS INTERNOS | 3,800.00 | 5,878.95 | 4,100.00 | 1,891.42 | 3,800.00 | 6,270.55 | 0.00 | 0.00 | 11,700.00 | 14,040.92 | 26,750.00 | 28,790.24 |
| ACTIVIDADES RECREATIVAS NIÑOS INTERNOS | 0.00 | 0.00 | 1,550.00 | 964.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 964.30 | 10,550.00 | 2,854.30 |



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VIGENTE MAYO 2017

Programacion y ejecucion detallado por tipo de gasto año 2019, Expresado en Quetzales

| CATEGORIA DEL GASTO | Mayo | | Junio | | Julio | | Agosto | | Total Primer Cuatrimestre | | Total Acumulado Anual | |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|---------------------------|---------------------|-----------------------|---------------------|
| | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real |
| GAS PROPANO | 7,500.00 | 7,150.00 | 7,500.00 | 7,680.20 | 7,500.00 | 9,746.00 | 0.00 | 0.00 | 22,500.00 | 24,576.20 | 52,500.00 | 59,140.40 |
| ALIMENTACION EN SALIDAS PACIENTES INTERN | 1,400.00 | 1,025.85 | 1,400.00 | 2,572.45 | 1,400.00 | 3,064.85 | 0.00 | 0.00 | 4,200.00 | 6,663.15 | 9,800.00 | 15,448.35 |
| ABARROTÉS EN MERCADOS CANTONALES | 15,525.00 | 18,974.91 | 15,525.00 | 14,742.95 | 15,525.00 | 18,198.60 | 0.00 | 0.00 | 46,575.00 | 51,916.46 | 108,675.00 | 103,622.13 |
| MATERIAL DE EMPAQUE UNIDOSIS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 3,500.00 | 0.00 |
| PRODUCTOS FARMACEUTICOS Y AFINES | 0.00 | 206,617.70 | 1,015,315.19 | 310,361.95 | 0.00 | 285,845.71 | 0.00 | 0.00 | 1,015,315.19 | 802,825.36 | 2,030,630.37 | 1,281,456.67 |
| VIVERES Y ABARROTÉS (PROVEEDORES) | 21,722.29 | 42,354.79 | 83,360.24 | 36,319.96 | 21,722.29 | 78,641.82 | 0.00 | 0.00 | 126,804.82 | 157,316.57 | 275,331.93 | 255,978.04 |
| SUMINISTROS DE LIMPIEZA Y ASEO PERSONAL | 0.00 | 0.00 | 0.00 | 22,835.01 | 49,603.38 | 20,090.08 | 0.00 | 0.00 | 49,603.38 | 42,925.09 | 70,208.52 | 42,925.09 |
| INSUMOS LABORATORIO CLÍNICO | 0.00 | 52,756.50 | 0.00 | 3,000.00 | 175,196.80 | 43,634.75 | 0.00 | 0.00 | 175,196.80 | 99,391.25 | 348,202.20 | 211,861.50 |
| INSUMOS CLINICA DENTAL | 0.00 | 0.00 | 8,928.00 | 8,553.00 | 0.00 | 375.00 | 0.00 | 0.00 | 8,928.00 | 8,928.00 | 8,928.00 | 8,928.00 |
| PRENDAS DE VESTIR | 0.00 | 0.00 | 16,505.00 | 13,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,505.00 | 13,580.00 | 41,512.00 | 15,419.50 |
| MATERIALES Y SUM, REPARACIONES Y MANT HC | 8,000.00 | 8,917.50 | 500.00 | 747.21 | 500.00 | 954.49 | 0.00 | 0.00 | 9,000.00 | 10,619.20 | 50,618.00 | 39,498.12 |
| PAPELERÍA Y ÚTILES | 0.00 | 3,241.00 | 0.00 | 1,684.70 | 0.00 | 6,129.00 | 0.00 | 0.00 | 0.00 | 11,054.70 | 27,360.68 | 19,620.50 |
| COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL GENERAL | 505,121.46 | 812,303.72 | 1,708,922.95 | 875,532.57 | 869,655.66 | 1,078,483.01 | 0.00 | 0.00 | 3,083,700.07 | 2,766,319.30 | 6,464,233.83 | 5,305,826.99 |

Preparado por: Lic. Walfre Manuel López
 Coordinador Financiero

Rev: Patricia Anabella Santis Villatoro
 Administradora General

Vo. Bo. Elena Clavijo Uribe
 Directora General

Santa Lucía Milpas Altas, Sacatepéquez, 31 julio 2019