

**ÁREA FINANCIERA**

**CTE-5 OCTUBRE 2020**

**Programación y ejecución mensual por tipo de gasto año 2020, Expresado en Quetzales**

| CATEGORIA DEL GASTO                            | Enero 2020        |             | Febrero 2020      |             | Marzo 2020          |             | Abril 2020        |             | Total cuatrimestre  |             |
|--|-------------------|-------------|-------------------|-------------|---------------------|-------------|-------------------|-------------|---------------------|-------------|
|  | Programado        | Real        | Programado        | Real        | Programado          | Real        | Programado        | Real        | Programado          | Real        |
| <b>RECURSO HUMANO</b>                          | <b>391,182.22</b> | <b>0.00</b> | <b>391,182.22</b> | <b>0.00</b> | <b>391,182.22</b>   | <b>0.00</b> | <b>391,182.22</b> | <b>0.00</b> | <b>1,564,728.88</b> | <b>0.00</b> |
| <b>GASTOS DE FUNCIONAMIENTO</b>                | <b>115,448.89</b> | <b>0.00</b> | <b>113,062.76</b> | <b>0.00</b> | <b>1,151,400.37</b> | <b>0.00</b> | <b>606,986.22</b> | <b>0.00</b> | <b>1,986,898.24</b> | <b>0.00</b> |
| SERVICIOS BASICOS                              | 19,278.10         | 0.00        | 20,275.00         | 0.00        | 21,235.00           | 0.00        | 20,275.00         | 0.00        | 81,063.10           | 0.00        |
| TRANSPORTE DE PACIENTES Y PERSONAS             | 1,050.00          | 0.00        | 1,050.00          | 0.00        | 1,050.00            | 0.00        | 1,050.00          | 0.00        | 4,200.00            | 0.00        |
| PARQUEO  | 400.00            | 0.00        | 400.00            | 0.00        | 400.00              | 0.00        | 400.00            | 0.00        | 1,600.00            | 0.00        |
| MANTENIMIENTO Y REPARACION                     | 5,530.00          | 0.00        | 10,201.97         | 0.00        | 19,302.49           | 0.00        | 19,860.00         | 0.00        | 54,894.46           | 0.00        |
| 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        |
| SERVICIOS DE FUMIGACION Y CONTROL DE PLAGA     | 0.00              | 0.00        | 0.00              | 0.00        | 1,500.00            | 0.00        | 0.00              | 0.00        | 1,500.00            | 0.00        |
| SERVICIO DE SEGURIDAD Y VIGILANCIA PERIMETRICA | 10,750.00         | 0.00        | 10,750.00         | 0.00        | 10,750.00           | 0.00        | 10,750.00         | 0.00        | 43,000.00           | 0.00        |
| SERVICIOS MÉDICOS Y LABORATORIO CLÍNICO        | 12,500.00         | 0.00        | 12,500.00         | 0.00        | 12,500.00           | 0.00        | 12,500.00         | 0.00        | 50,000.00           | 0.00        |
| SERVICIO 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            | 0.00        | 0.00              | 0.00        | 10,566.91           | 0.00        |
| EDUCACION FORMAL NIÑOS INTERNOS                | 10,765.00         | 0.00        | 8,390.00          | 0.00        | 8,390.00            | 0.00        | 8,390.00          | 0.00        | 35,935.00           | 0.00        |
| ACTIVIDADES RECREATIVAS NIÑOS INTERNOS         | 0.00              | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 9,775.00          | 0.00        | 9,775.00            | 0.00        |
| GAS PROPANO                                    | 7,500.00          | 0.00        | 7,500.00          | 0.00        | 7,500.00            | 0.00        | 7,500.00          | 0.00        | 30,000.00           | 0.00        |
| ALIMENTACION EN SALIDAS PACIENTES INTERNOS     | 1,400.00          | 0.00        | 1,400.00          | 0.00        | 1,400.00            | 0.00        | 1,400.00          | 0.00        | 5,600.00            | 0.00        |
| ABARROTES EN MERCADOS CANTONALES               | 15,525.00         | 0.00        | 15,525.00         | 0.00        | 15,525.00           | 0.00        | 15,525.00         | 0.00        | 62,100.00           | 0.00        |
| 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        | 0.00        | 0.00              | 0.00        | 1,015,315.18        | 0.00        |
| VÍVERES Y ABARROTES (PROVEEDORES)              | 23,570.79         | 0.00        | 23,570.79         | 0.00        | 23,570.79           | 0.00        | 159,843.50        | 0.00        | 230,555.87          | 0.00        |
| 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        | 215,966.90        | 0.00        | 215,966.90          | 0.00        |
| INSUMOS CLÍNICA DENTAL                         | 0.00              | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 4,587.00          | 0.00        | 4,587.00            | 0.00        |
| PRENDAS DE VESTIR                              | 3,240.00          | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 27,880.00         | 0.00        | 31,120.00           | 0.00        |
| MATERIALES Y SUM. MANT Y REPARACIONES HOS      | 500.00            | 0.00        | 500.00            | 0.00        | 500.00              | 0.00        | 40,118.00         | 0.00        | 41,618.00           | 0.00        |
| PAPELERÍA Y ÚTILES                             | 0.00              | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 27,360.68         | 0.00        | 27,360.68           | 0.00        |
| COMBUSTIBLES Y LUBRICANTES                     | 0.00              | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        |
|  | 0.00              | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        |
| <b>PROPIEDAD, PLANTA Y EQUIPO</b>              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> |
| MOBILIARIO Y EQUIPO                            | 0.00              | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        |
| EQUIPO DE COMPUTACIÓN                          | 0.00              | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        |
| 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>506,631.11</b> | <b>0.00</b> | <b>504,244.98</b> | <b>0.00</b> | <b>1,542,582.59</b> | <b>0.00</b> | <b>998,168.44</b> | <b>0.00</b> | <b>3,551,627.12</b> | <b>0.00</b> |

Elaborado por: Lic. Walfre Manuel López  
Coordinador Financiero

Revisado por: Patricia Anabella Santis Villatoro  
Administradora General

Autorizado por: Elena Clavijo Uribe  
Directora General

SANTA LUCÍA MILPAS ALTAS, SACATEPÉQUEZ, 30 ABRIL 2020

**ÁREA FINANCIERA**
**CTE-5 OCTUBRE 2020**
**Programación y ejecución mensual por tipo de gasto año 2020, Expresado en Quetzales**

| CATEGORIA DEL GASTO                        | Mayo              |                     | Junio               |                   | Julio             |                   | Agosto            |                   | Total cuatrimestre  |                     | Total acumulado     |                     |
|--|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|  | Programado        | Real                | Programado          | Real              | Programado        | Real              | Programado        | Real              | Programado          | Real                | Programado          | Real                |
| <b>RECURSO HUMANO</b>                      | <b>391,182.22</b> | <b>1,873,147.81</b> | <b>391,182.22</b>   | <b>369,316.35</b> | <b>546,788.19</b> | <b>524,051.33</b> | <b>391,182.22</b> | <b>372,823.85</b> | <b>1,720,334.85</b> | <b>3,139,339.34</b> | <b>3,285,063.73</b> | <b>3,139,339.34</b> |
| <b>GASTOS DE FUNCIONAMIENTO</b>            | <b>124,062.74</b> | <b>1,183,780.23</b> | <b>1,388,340.99</b> | <b>401,938.44</b> | <b>364,287.07</b> | <b>363,066.43</b> | <b>188,802.66</b> | <b>545,377.45</b> | <b>2,065,493.46</b> | <b>2,494,162.55</b> | <b>4,052,391.70</b> | <b>2,494,162.55</b> |
| SERVICIOS BASICOS                          | 20,275.00         | 93,588.90           | 21,235.00           | 22,603.78         | 20,275.00         | 18,113.32         | 20,275.00         | 24,029.36         | 82,060.00           | 158,335.36          | 163,123.10          | 158,335.36          |
| TRANSPORTE DE PACIENTES Y PERSONAS         | 1,050.00          | 11,541.00           | 1,050.00            | 2,988.00          | 1,050.00          | 6,782.15          | 1,050.00          | 10,176.25         | 4,200.00            | 31,487.40           | 8,400.00            | 31,487.40           |
| PARQUEO                                    | 400.00            | 769.00              | 400.00              | 79.50             | 400.00            | 33.00             | 400.00            | 20.00             | 1,600.00            | 901.50              | 3,200.00            | 901.50              |
| MANTENIMIENTO Y REPARACION                 | 14,701.95         | 23,425.50           | 13,144.90           | 16,289.50         | 4,580.00          | 11,021.00         | 11,701.95         | 13,381.50         | 44,128.80           | 64,117.50           | 99,023.26           | 64,117.50           |
| 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            | 0.00                |
| CONTROL DE CALIDAD DE ANALISIS DE LAB      | 0.00              | 0.00                | 0.00                | 1,700.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 1,700.00            | 1,700.00            | 1,700.00            |
| SERVICIOS DE FUMIGACION Y CONTROL DE PLAC  | 0.00              | 1,500.00            | 1,500.00            | 1,500.00          | 0.00              | 0.00              | 0.00              | 2,500.00          | 1,500.00            | 5,500.00            | 3,000.00            | 5,500.00            |
| SERVICIO DE SEGURIDAD Y VIGILANCIA PERIMET | 10,750.00         | 43,000.00           | 10,750.00           | 10,750.00         | 10,750.00         | 21,500.00         | 10,750.00         | 10,750.00         | 43,000.00           | 86,000.00           | 86,000.00           | 86,000.00           |
| SERVICIOS MÉDICOS Y LABORATORIO CLÍNICO    | 12,500.00         | 31,475.00           | 12,500.00           | 3,381.50          | 12,500.00         | 10,150.00         | 12,500.00         | 7,365.00          | 50,000.00           | 52,371.50           | 100,000.00          | 52,371.50           |
| SERVICIO DE IMPRESIÓN DE FORMAS            | 0.00              | 0.00                | 3,900.00            | 420.00            | 0.00              | 0.00              | 3,110.00          | 0.00              | 7,010.00            | 420.00              | 10,645.00           | 420.00              |
| IMPUESTO CIRCULACIÓN DE VEHÍCULOS          | 0.00              | 0.00                | 2,262.40            | 1,860.66          | 0.00              | 0.00              | 0.00              | 0.00              | 2,262.40            | 1,860.66            | 2,262.40            | 1,860.66            |
| SEGUROS DE VEHÍCULOS                       | 0.00              | 9,101.12            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 9,101.12            | 10,566.91           | 9,101.12            |
| EDUCACION FORMAL NIÑOS INTERNOS            | 8,390.00          | 18,627.15           | 9,140.00            | 0.00              | 8,390.00          | 0.00              | 8,390.00          | 8,395.11          | 34,310.00           | 27,022.26           | 70,245.00           | 27,022.26           |
| ACTIVIDADES RECREATIVAS NIÑOS INTERNOS     | 0.00              | 0.00                | 1,350.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,350.00            | 0.00                | 11,125.00           | 0.00                |
| GAS PROPANO                                | 7,500.00          | 34,829.00           | 7,500.00            | 6,555.00          | 7,500.00          | 5,890.00          | 7,500.00          | 6,593.00          | 30,000.00           | 53,867.00           | 60,000.00           | 53,867.00           |
| ALIMENTACION EN SALIDAS PACIENTES INTERNOS | 1,400.00          | 6,604.60            | 1,400.00            | 413.54            | 1,400.00          | 441.30            | 1,400.00          | 1,432.65          | 5,600.00            | 8,892.09            | 11,200.00           | 8,892.09            |
| ABARROTES EN MERCADOS CANTONALES           | 15,525.00         | 73,621.50           | 15,525.00           | 13,643.30         | 15,525.00         | 19,445.56         | 15,525.00         | 15,196.93         | 62,100.00           | 121,907.29          | 124,200.00          | 121,907.29          |
| 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              | 484,195.11          | 1,015,315.19        | 209,132.06        | 0.00              | 118,141.15        | 0.00              | 155,007.53        | 1,015,315.19        | 966,475.85          | 2,030,630.37        | 966,475.85          |
| VÍVERES Y ABARROTES (PROVEEDORES)          | 23,570.79         | 206,127.19          | 159,843.50          | 43,392.51         | 23,570.79         | 117,586.49        | 23,570.79         | 26,285.81         | 230,555.87          | 393,392.00          | 461,111.74          | 393,392.00          |
| SUMINISTROS DE LIMPIEZA Y ASEO PERSONAL    | 0.00              | 0.00                | 0.00                | 20,122.80         | 49,603.38         | 4,925.00          | 0.00              | 0.00              | 49,603.38           | 25,047.80           | 70,208.52           | 25,047.80           |
| INSUMOS LABORATORIO CLÍNICO                | 0.00              | 63,821.50           | 0.00                | 10,590.00         | 205,742.90        | 0.00              | 0.00              | 256,750.91        | 205,742.90          | 331,162.41          | 421,709.80          | 331,162.41          |
| INSUMOS CLÍNICA DENTAL                     | 0.00              | 3,140.00            | 0.00                | 1,447.00          | 0.00              | 0.00              | 8,353.00          | 4,833.00          | 8,353.00            | 9,420.00            | 12,940.00           | 9,420.00            |
| PRENDAS DE VESTIR                          | 0.00              | 3,390.00            | 11,025.00           | 18,868.26         | 0.00              | 28,397.49         | 27,880.00         | 0.00              | 38,905.00           | 50,655.75           | 70,025.00           | 50,655.75           |
| MATERIALES Y SUM, REPARACIONES Y MANT HC   | 8,000.00          | 58,813.41           | 500.00              | 11,732.03         | 500.00            | 165.48            | 5,434.50          | 135.40            | 14,434.50           | 70,846.32           | 56,052.50           | 70,846.32           |
| PAPELERÍA Y ÚTILES                         | 0.00              | 16,210.25           | 0.00                | 4,469.00          | 0.00              | 474.49            | 30,962.42         | 2,525.00          | 30,962.42           | 23,678.74           | 58,323.10           | 23,678.74           |
| 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                |
|  |                   |                     |                     |                   |                   |                   |                   |                   | 0.00                |                     |                     |                     |
| <b>PROPIEDAD, PLANTA Y EQUIPO</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| MOBILIARIO Y EQUIPO                        | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
| EQUIPO DE COMPUTACIÓN                      | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
| EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO  | 0.00              | 0.00                | 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>515,244.96</b> | <b>3,056,928.04</b> | <b>1,779,523.21</b> | <b>771,254.79</b> | <b>911,075.26</b> | <b>887,117.76</b> | <b>579,984.88</b> | <b>918,201.30</b> | <b>3,785,828.31</b> | <b>5,633,501.89</b> | <b>7,337,455.43</b> | <b>5,633,501.89</b> |

 Elaborado por: Lic. Walfre Manuel López  
 Coordinador Financiero

 Revisado por: Patricia Anabella Santis Villatoro  
 Administradora General

 Autorizador por: Elena Clavijo Uribe  
 Directora General

SANTA LUCÍA MILPAS ALTAS, SACATEPÉQUEZ, 31 AGOSTO 2020

**ÁREA FINANCIERA**

**CTE-5 OCTUBRE 2020**

**Programación y ejecución mensual por tipo de gasto año 2020, Expresado en Quetzales**

| CATEGORIA DEL GASTO                       | Septiembre          |                     | Octubre           |                     | Noviembre   |             | Diciembre   |             | Total cuatrimestre  |                     | Total acumulado anual |                     |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-----------------------|---------------------|
|   | Programado          | Real                | Programado        | Real                | Programado  | Real        | Programado  | Real        | Programado          | Real                | Programado            | Real                |
| <b>RECURSO HUMANO</b>                     | <b>391,182.22</b>   | <b>379,809.51</b>   | <b>391,182.22</b> | <b>381,873.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>782,364.44</b>   | <b>761,683.35</b>   | <b>4,067,428.17</b>   | <b>3,901,022.69</b> |
| <b>GASTOS DE FUNCIONAMIENTO</b>           | <b>1,266,198.31</b> | <b>751,456.87</b>   | <b>342,371.78</b> | <b>962,442.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,608,570.09</b> | <b>1,713,899.23</b> | <b>5,660,961.79</b>   | <b>4,208,061.78</b> |
| SERVICIOS BASICOS                         | 21,235.00           | 22,436.57           | 20,275.00         | 35,842.88           | 0.00        | 0.00        | 0.00        | 0.00        | 41,510.00           | 58,279.45           | 204,633.10            | 216,614.81          |
| TRANSPORTE DE PACIENTES Y PERSONAS        | 1,050.00            | 3,449.05            | 1,050.00          | 9,366.75            | 0.00        | 0.00        | 0.00        | 0.00        | 2,100.00            | 12,815.80           | 10,500.00             | 44,303.20           |
| PARQUEO                                   | 400.00              | 83.00               | 400.00            | 22.00               | 0.00        | 0.00        | 0.00        | 0.00        | 800.00              | 105.00              | 4,000.00              | 1,006.50            |
| MANTENIMIENTO Y REPARACION                | 10,832.50           | 51,656.25           | 6,948.00          | 21,516.75           | 0.00        | 0.00        | 0.00        | 0.00        | 17,780.50           | 73,173.00           | 116,803.76            | 137,290.50          |
| 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              | 0.00                |
| 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              | 1,700.00            |
| SERVICIOS DE FUMIGACION Y CONTROL DE PLAC | 1,500.00            | 1,700.00            | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 1,500.00            | 1,700.00            | 4,500.00              | 7,200.00            |
| SERVICIO DE SEGURIDAD Y VIGILANCIA PERIME | 10,750.00           | 10,750.00           | 10,750.00         | 10,750.00           | 0.00        | 0.00        | 0.00        | 0.00        | 21,500.00           | 21,500.00           | 107,500.00            | 107,500.00          |
| SERVICIOS MÉDICOS Y LABORATORIO CLÍNICO   | 12,500.00           | 2,450.00            | 12,500.00         | 20,808.00           | 0.00        | 0.00        | 0.00        | 0.00        | 25,000.00           | 23,258.00           | 125,000.00            | 75,629.50           |
| SERVICIO DE IMPRESIÓN DE FORMAS           | 0.00                | 0.00                | 0.00              | 2,890.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 2,890.00            | 10,645.00             | 3,310.00            |
| IMPUESTO CIRCULACIÓN DE VEHÍCULOS         | 0.00                | 0.00                | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 2,262.40              | 1,860.66            |
| 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             | 9,101.12            |
| EDUCACION FORMAL NIÑOS INTERNOS           | 8,390.00            | 175.00              | 8,590.00          | 223.97              | 0.00        | 0.00        | 0.00        | 0.00        | 16,980.00           | 398.97              | 87,225.00             | 27,421.23           |
| ACTIVIDADES RECREATIVAS NIÑOS INTERNOS    | 0.00                | 0.00                | 0.00              | 3,048.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 3,048.93            | 11,125.00             | 3,048.93            |
| GAS PROPANO                               | 7,500.00            | 9,538.00            | 7,500.00          | 5,453.00            | 0.00        | 0.00        | 0.00        | 0.00        | 15,000.00           | 14,991.00           | 75,000.00             | 68,858.00           |
| ALIMENTACION EN SALIDAS PACIENTES INTERN  | 1,400.00            | 1,632.45            | 1,400.00          | 1,253.76            | 0.00        | 0.00        | 0.00        | 0.00        | 2,800.00            | 2,886.21            | 14,000.00             | 11,778.30           |
| ABARROTES EN MERCADOS CANTONALES          | 15,525.00           | 17,598.36           | 15,525.00         | 17,994.12           | 0.00        | 0.00        | 0.00        | 0.00        | 31,050.00           | 35,592.48           | 155,250.00            | 157,499.77          |
| MATERIAL DE EMPAQUE UNIDOSIS              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 3,500.00              | 0.00                |
| PRODUCTOS FARMACEUTICOS Y AFINES          | 1,015,315.19        | 393,743.36          | 126,862.99        | 422,429.43          | 0.00        | 0.00        | 0.00        | 0.00        | 1,142,178.18        | 816,172.79          | 3,172,808.55          | 1,782,648.64        |
| VÍVERES Y ABARROTES (PROVEEDORES)         | 159,300.62          | 173,504.36          | 23,570.79         | 70,763.48           | 0.00        | 0.00        | 0.00        | 0.00        | 182,871.41          | 244,267.84          | 643,983.15            | 637,659.84          |
| SUMINISTROS DE LIMPIEZA Y ASEO PERSONAL   | 0.00                | 9,349.62            | 0.00              | 46,694.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 56,044.12           | 70,208.52             | 81,091.92           |
| INSUMOS LABORATORIO CLÍNICO               | 0.00                | 22,665.00           | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 22,665.00           | 421,709.80            | 353,827.41          |
| INSUMOS CLÍNICA DENTAL                    | 0.00                | 0.00                | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 12,940.00             | 9,420.00            |
| PRENDAS DE VESTIR                         | 0.00                | 17,644.00           | 0.00              | 9,605.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 27,249.00           | 70,025.00             | 77,904.75           |
| MATERIALES Y SUM, REPARACIONES Y MANT HC  | 500.00              | 4,824.80            | 7,000.00          | 69,719.54           | 0.00        | 0.00        | 0.00        | 0.00        | 7,500.00            | 74,544.34           | 63,552.50             | 145,390.66          |
| PAPELERÍA Y ÚTILES                        | 0.00                | 8,257.05            | 0.00              | 14,060.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 22,317.30           | 58,323.10             | 45,996.04           |
| COMBUSTIBLES Y LUBRICANTES                | 0.00                | 0.00                | 100,000.00        | 200,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 100,000.00          | 200,000.00          | 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>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         |
| MOBILIARIO Y EQUIPO                       | 0.00                | 0.00                | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00                |
| EQUIPO DE COMPUTACIÓN                     | 0.00                | 0.00                | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00                |
| EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 0.00                | 0.00                | 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>1,657,380.53</b> | <b>1,131,266.38</b> | <b>733,554.00</b> | <b>1,344,316.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,390,934.53</b> | <b>2,475,582.58</b> | <b>9,728,389.96</b>   | <b>8,109,084.47</b> |

Elaborado por: Lic. Walfre Manuel López  
Coordinador Financiero

Revisado por: Patricia Anabella Santis Villatoro  
Administradora General

Autorizador por: Elena Clavijo Uribe  
Directora General

SANTA LUCÍA MILPAS ALTAS, SACATEPÉQUEZ, 31 OCTUBRE 2020