

ÁREA FINANCIERA

CTE-5 NOVIEMBRE 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 | |
|--------------------------------------------|-------------------|-------------|-------------------|-------------|---------------------|-------------|-------------------|-------------|---------------------|-------------|
| | 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 | 0.00 | 391,182.22 | 0.00 | 1,564,728.88 | 0.00 |
| GASTOS DE FUNCIONAMIENTO | 115,448.89 | 0.00 | 113,062.76 | 0.00 | 1,151,400.37 | 0.00 | 606,986.22 | 0.00 | 1,986,898.24 | 0.00 |
| 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 PLAC | 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 PERIME | 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 |
| ABARROTOS 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 ABARROTOS (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 HC | 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 |
| PROPIEDAD, PLANTA Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| TOTAL GENERAL | 506,631.11 | 0.00 | 504,244.98 | 0.00 | 1,542,582.59 | 0.00 | 998,168.44 | 0.00 | 3,551,627.12 | 0.00 |

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 NOVIEMBRE 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 | |
|-------------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real |
| RECURSO HUMANO | 391,182.22 | 1,873,147.81 | 391,182.22 | 369,316.35 | 546,788.19 | 524,051.33 | 391,182.22 | 372,823.85 | 1,720,334.85 | 3,139,339.34 | 3,285,063.73 | 3,139,339.34 |
| GASTOS DE FUNCIONAMIENTO | 124,062.74 | 1,183,780.23 | 1,388,340.99 | 401,938.44 | 364,287.07 | 363,066.43 | 188,802.66 | 545,377.45 | 2,065,493.46 | 2,494,162.55 | 4,052,391.70 | 2,494,162.55 |
| 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 PL | 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 PERIMI | 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 INTER | 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 H | 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 |
| PROPIEDAD, PLANTA 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 |
| 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 MEDICO, SANTUARIO Y DE LABORATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | 515,244.96 | 3,056,928.04 | 1,779,523.21 | 771,254.79 | 911,075.26 | 887,117.76 | 579,984.88 | 918,201.30 | 3,785,828.31 | 5,633,501.89 | 7,337,455.43 | 5,633,501.89 |

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

| CATEGORIA DEL GASTO | Septiembre | | Octubre | | REPROGRAMACION PRESUPUESTO VARIACIÓN | | Noviembre | | Diciembre | | Total cuatrimestre | | Total acumulado anual | |
|------------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|---------------------|---------------------|-----------------------|---------------------|
| | Presupuesto | Real | Presupuesto | Real | + | - | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real |
| RECURSO HUMANO | 391,182.22 | 379,809.51 | 391,182.22 | 381,873.84 | 0.00 | 142,063.40 | 391,182.22 | 382,897.36 | 858,000.13 | 0.00 | 1,889,483.39 | 1,144,580.71 | 5,174,547.12 | 4,283,920.05 |
| GASTOS DE FUNCIONAMIENTO | 1,266,198.31 | 751,456.87 | 342,371.78 | 962,442.36 | 128,353.40 | 0.00 | 837,251.95 | 786,599.20 | 119,085.74 | 0.00 | 2,693,261.18 | 2,500,498.43 | 6,745,652.88 | 4,994,660.98 |
| SERVICIOS BASICOS | 21,235.00 | 22,436.57 | 20,275.00 | 35,842.88 | | | 20,275.00 | 16,839.42 | 21,235.00 | 0.00 | 83,020.00 | 75,118.87 | 246,143.10 | 233,454.23 |
| TRANSPORTE DE PACIENTES Y PERSONAS | 1,050.00 | 3,449.05 | 1,050.00 | 9,366.75 | | | 1,050.00 | 9,287.05 | 1,050.00 | 0.00 | 46,936.45 | 22,102.85 | 55,336.45 | 53,590.25 |
| PARQUEO | 400.00 | 83.00 | 400.00 | 22.00 | | | 400.00 | 65.00 | 400.00 | 0.00 | 1,600.00 | 170.00 | 4,800.00 | 1,071.50 |
| MANTENIMIENTO Y REPARACION | 10,832.50 | 51,656.25 | 6,948.00 | 21,516.75 | | | 13,376.95 | 7,604.12 | 14,713.91 | 0.00 | 45,871.36 | 80,777.12 | 144,894.62 | 144,894.62 |
| 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 PL | 1,500.00 | 1,700.00 | 0.00 | 0.00 | 5,200.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 8,200.00 | 1,700.00 | 11,200.00 | 7,200.00 |
| SERVICIO DE SEGURIDAD Y VIGILANCIA PERIM | 10,750.00 | 10,750.00 | 10,750.00 | 10,750.00 | | | 10,750.00 | 10,750.00 | 10,750.00 | 0.00 | 43,000.00 | 32,250.00 | 129,000.00 | 118,250.00 |
| SERVICIOS MÉDICOS Y LABORATORIO CLÍNICO | 12,500.00 | 2,450.00 | 12,500.00 | 20,808.00 | | | 12,500.00 | 20,930.00 | 12,500.00 | 0.00 | 50,000.00 | 44,188.00 | 150,000.00 | 96,559.50 |
| SERVICIO DE IMPRESIÓN DE FORMAS | 0.00 | 0.00 | 0.00 | 2,890.00 | | | 1,700.00 | 3,443.00 | 0.00 | 0.00 | 1,700.00 | 6,333.00 | 12,345.00 | 6,753.00 |
| 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 | 5,880.04 | 0.00 | 5,880.04 | 0.00 | 16,446.95 | 9,101.12 |
| EDUCACION FORMAL NIÑOS INTERNOS | 8,390.00 | 175.00 | 8,590.00 | 223.97 | | | 7,500.00 | 3,844.07 | 0.00 | 0.00 | 24,480.00 | 4,243.04 | 94,725.00 | 31,265.30 |
| ACTIVIDADES RECREATIVAS NIÑOS INTERNOS | 0.00 | 0.00 | 0.00 | 3,048.93 | | | 3,425.00 | 6,619.71 | 0.00 | 0.00 | 3,425.00 | 9,668.64 | 14,550.00 | 9,668.64 |
| GAS PROPANO | 7,500.00 | 9,538.00 | 7,500.00 | 5,453.00 | | | 7,500.00 | 6,783.00 | 7,500.00 | 0.00 | 30,000.00 | 21,774.00 | 90,000.00 | 75,641.00 |
| ALIMENTACION EN SALIDAS PACIENTES INTER | 1,400.00 | 1,632.45 | 1,400.00 | 1,253.76 | | | 4,933.50 | 168.00 | 3,961.00 | 0.00 | 11,694.50 | 3,054.21 | 22,894.50 | 11,946.30 |
| ABARROTOS EN MERCADOS CANTONALES | 15,525.00 | 17,598.36 | 15,525.00 | 17,994.12 | 21,731.13 | | 15,525.00 | 27,531.53 | 15,525.00 | 0.00 | 83,831.13 | 63,124.01 | 208,031.13 | 185,031.30 |
| 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 | | | 278,288.73 | 329,438.79 | 0.00 | 0.00 | 1,420,466.91 | 1,145,611.58 | 3,451,097.28 | 2,112,087.43 |
| VÍVERES Y ABARROTOS (PROVEEDORES) | 159,300.62 | 173,504.36 | 23,570.79 | 70,763.48 | 36,266.48 | | 159,730.68 | 110,653.33 | 23,570.79 | 0.00 | 402,439.36 | 354,921.17 | 863,551.10 | 748,313.17 |
| SUMINISTROS DE LIMPIEZA Y ASEO PERSONAL | 0.00 | 9,349.62 | 0.00 | 46,694.50 | 22,419.34 | | 48,355.41 | 3,060.00 | 0.00 | 0.00 | 70,774.75 | 59,104.12 | 140,983.27 | 84,151.92 |
| INSUMOS LABORATORIO CLÍNICO | 0.00 | 22,665.00 | 0.00 | 0.00 | | | 205,097.40 | 267,614.00 | 0.00 | 0.00 | 205,097.40 | 290,279.00 | 626,807.20 | 621,441.41 |
| INSUMOS CLÍNICA DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 12,940.00 | 12,940.00 |
| PRENDAS DE VESTIR | 0.00 | 17,644.00 | 0.00 | 9,605.00 | | | 21,585.00 | 2,200.00 | 0.00 | 0.00 | 21,585.00 | 29,449.00 | 91,610.00 | 80,104.75 |
| MATERIALES Y SUM. REPARACIONES Y MANT H | 500.00 | 4,824.80 | 7,000.00 | 69,719.54 | | | 500.00 | -80,838.16 | 500.00 | 0.00 | 8,500.00 | -6,293.82 | 64,552.50 | 64,552.50 |
| PAPELERÍA Y ÚTILES | 0.00 | 8,257.05 | 0.00 | 14,060.25 | | | 24,759.28 | 37,086.34 | 0.00 | 0.00 | 24,759.28 | 59,403.64 | 83,082.38 | 83,082.38 |
| 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 |
| PROPIEDAD, PLANTA Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 13,710.00 | 0.00 | 66,090.00 | 15,800.00 | 0.00 | 0.00 | 79,800.00 | 15,800.00 | 79,800.00 | 15,800.00 |
| 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 MEDICO, SANITARIO Y DE LABORATOR | 0.00 | 0.00 | 0.00 | 0.00 | 13,710.00 | | 66,090.00 | 15,800.00 | 0.00 | 0.00 | 79,800.00 | 15,800.00 | 79,800.00 | 15,800.00 |
| TOTAL GENERAL | 1,657,380.53 | 1,131,266.38 | 733,554.00 | 1,344,316.20 | 142,063.40 | 142,063.40 | 1,294,524.17 | 1,185,296.56 | 977,085.87 | 0.00 | 4,662,544.57 | 3,660,879.14 | 12,000,000.00 | 9,294,381.03 |

 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, 30 NOVIEMBRE 2020