

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
CUOTA ORDINARIA	Q 953,080.00	Q 339,240.00	Q 246,040.00	Q 171,000.00	Q 249,995.00	Q 195,265.00	Q 295,285.00	Q 198,665.00	Q 168,030.00	Q 186,460.00	Q 299,930.00	Q 361,320.00	Q 3,664,310.00
CONGRESO CUOTA ANUAL	Q 106,300.00	Q 40,200.00	Q 32,400.00	Q 20,800.00	Q 23,450.00	Q 14,300.00	Q 23,845.00	Q 15,500.00	Q 14,340.00	Q 14,750.00	Q 26,550.00	Q 35,250.00	Q 367,685.00
CONSTANCIAS DE COLEGIADOS ACTIVOS	Q 12,710.00	Q 12,000.00	Q 5,830.00	Q 5,280.00	Q 6,590.00	Q 5,240.00	Q 7,345.00	Q 5,125.00	Q 3,765.00	Q 5,450.00	Q 7,430.00	Q 4,850.00	Q 81,615.00
CONSTANCIAS DE CALIDAD	Q 3,675.00	Q 3,550.00	Q 4,225.00	Q 2,700.00	Q 3,075.00	Q 1,525.00	Q 2,340.00	Q 2,020.00	Q 1,680.00	Q 1,375.00	Q 1,450.00	Q 1,550.00	Q 29,165.00
PIN	Q 3,650.00	Q 3,525.00	Q 4,200.00	Q 2,725.00	Q 3,025.00	Q 1,500.00	Q 2,400.00	Q 1,975.00	Q 1,645.00	Q 1,330.00	Q 1,475.00	Q 1,625.00	Q 29,075.00
CARNÉ	Q 4,440.00	Q 4,290.00	Q 5,040.00	Q 3,450.00	Q 3,750.00	Q 1,860.00	Q 3,090.00	Q 2,610.00	Q 2,090.00	Q 1,710.00	Q 1,800.00	Q 2,100.00	Q 36,230.00
OTROS INGRESOS	Q 198.57	Q 231.25	Q 450.64	Q 100.08	Q 185.00	Q 111.29	Q 427.02	Q 128.00	Q 191.25	Q 128.00	Q 315.00	Q 1,107.30	Q 3,573.40
INSCRIPCIONES NUEVOS COLEGIADOS	Q 43,200.00	Q 42,300.00	Q 49,800.00	Q 32,100.00	Q 36,000.00	Q 17,700.00	Q 28,200.00	Q 23,200.00	Q 18,900.00	Q 15,300.00	Q 17,400.00	Q 18,900.00	Q 343,000.00
MULTA POR INSCRIPCIÓN	Q 30,900.00	Q 24,500.00	Q 20,800.00	Q 14,900.00	Q 24,025.82	Q 16,634.16	Q 37,981.97	Q 27,772.90	Q 27,146.30	Q 26,499.81	Q 14,499.94	Q 25,499.86	Q 291,160.76
ALQUILER CLÍNICAS	Q 100.00	Q 150.00	Q 850.00	Q 1,450.00	Q 2,750.00	Q 300.00	Q 1,360.00	Q 350.00	Q 685.00	Q 435.00	Q 842.50	Q 395.00	Q 9,667.50
INTERESES BANCARIOS BANCO INDUSTRIAL	Q 2,183.75	Q 1,919.27	Q 22,667.33	Q 13,376.92	Q 13,013.71	Q 13,442.73	Q 13,161.34	Q 13,628.68	Q 13,555.83	Q 13,111.17	Q 13,575.24	Q 13,290.72	Q 146,926.69
COMISION USAC		Q 34,390.13	Q 9,541.13	Q 6,919.88	Q 4,822.88	Q 7,031.25	Q 5,466.75	Q 8,304.75	Q 5,589.00	Q 4,727.25	Q 5,242.50	Q 8,438.63	Q 100,474.15
COMISION ASAMBLEA DE PRESIDENTES		Q 57,316.88	Q 15,901.88	Q 11,533.13	Q 8,038.13	Q 11,718.75	Q 9,111.25	Q 13,841.25	Q 9,315.00	Q 7,878.75	Q 8,737.50	Q 14,064.38	Q 167,456.90
INTERESES BANCARIOS BANCO BANRURAL	Q 11,321.91	Q 11,321.91	Q 10,428.09	Q 11,321.91	Q 11,023.97	Q 15,244.89		Q 24,110.80	Q 10,795.89	Q 10,795.89	Q 10,795.89	Q 10,795.89	Q 137,957.04
INTERESES BANCARIOS BANCO G&T	Q 6,624.67	Q 5,983.57	Q 6,624.67	Q 6,410.96	Q 6,624.66	Q 1,691.22							Q 33,959.75
MENSAJERIA	Q 1,635.00	Q 780.00	Q 435.00	Q 480.00	Q 270.00	Q 360.00	Q 480.00	Q 270.00	Q 315.00	Q 525.00	Q 555.00	Q 450.00	Q 6,555.00
RECARGO TARJETA DE CREDITO	Q 8,498.13	Q 4,955.58	Q 2,994.30	Q 1,650.80	Q 2,440.22	Q 2,111.41	Q 5,270.01	Q 1,904.83	Q 1,882.19	Q 3,560.22	Q 4,400.03	Q 4,261.67	Q 43,929.39
COBRO CONVIVIO											Q 1,750.00	Q 29,250.00	Q 31,000.00
DIFERENCIAL CAMBIARIO	Q 443.18	Q -			Q 1,144.66				Q 799.55			Q 250.29	Q 2,637.68
INTERESES BANTRAB		Q 472.60	Q 4,726.28		Q 4,891.92	Q 8,236.44	Q 11,285.86	Q 11,310.86	Q 11,046.82	Q 13,838.54	Q 13,441.60	Q 13,920.36	Q 93,171.28
INSCRIPCION ENTRENAMIENTO EMDR						Q 32,500.00	Q 42,500.00		Q 7,500.00	Q 35,000.00	Q (5,000.00)	Q (2,500.00)	Q 110,000.00
INSCRIPCION TALLER DISC/TEMPERAMENTOS								Q 1,500.00	Q 450.00	Q 2,450.00			Q 4,400.00
CONSTANCIA DE CALIDAD PORTABLE								Q 1,280.00	Q 1,440.00	Q 1,260.00	Q 1,160.00	Q 1,200.00	Q 6,340.00
COBRO POR USO AULA VIRTUAL									Q 725.00				Q 725.00
DIPLOMADOS										Q 2,100.00	Q 95,750.00		Q 97,850.00
DONACIONES (ASAMBLEA DE PRESIDENTES)												Q 50,000.00	Q 50,000.00
TOTAL INGRESOS	Q 1,188,960.21	Q 586,653.59	Q 438,700.64	Q 310,924.96	Q 405,115.97	Q 346,772.14	Q 489,549.20	Q 353,497.07	Q 301,886.83	Q 348,684.63	Q 522,100.20	Q 596,019.10	Q 5,888,864.54

EGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
SERVICIOS PROFESIONALES JURIDICOS	Q 24,000.00	Q 8,000.00	Q 12,000.00	Q 12,000.00	Q 13,000.00	Q 12,000.00	Q 23,320.00	Q 4,000.00	Q 12,000.00	Q 12,000.00	Q 20,000.00	Q 12,000.00	Q 164,320.00
SERVICIOS DE AUDITORIA INTERNA-EXTERNA	Q 6,000.00	Q 28,500.00	Q 6,000.00		Q 12,000.00	Q 6,000.00	Q 6,000.00	Q 15,000.00	Q 6,000.00	Q 6,000.00	Q 6,000.00	Q 6,000.00	Q 103,500.00
ACTUALIZACION Y MANTENIMIENTO EQUIPO COMPUTO	Q 13,224.00	Q 1,660.00	Q 800.00		Q 400.00		Q 800.00	Q 739.00	Q 4,895.92	Q 800.00	Q 715.00	Q 867.40	Q 24,901.32
HONORARIOS POR SERVICIOS DE INFORMATICA		Q 11,013.34	Q 5,506.67	Q 5,506.67	Q 8,420.00	Q 5,506.67	Q 22,608.00		Q 17,304.00	Q 22,704.00	Q 33,504.00	Q 50,208.00	Q 182,281.35
SERVICIOS DE MESAJERIA		Q 2,710.71	Q 3,300.00	Q 3,300.00	Q 1,650.00			Q 1,625.00	Q 8,469.50				Q 21,055.21
ACCESORIOS DE COMPUTO									Q 657.05	Q 9,628.00		Q 29.90	Q 10,314.95
SUELDOS ORDINARIOS	Q 57,304.00	Q 60,046.59	Q 62,102.08	Q 61,681.33	Q 59,320.00	Q 59,320.00	Q 60,810.32	Q 62,400.00	Q 61,208.33	Q 55,898.39	Q 58,100.00	Q 58,100.00	Q 716,291.04
SUELDOS EXTRAORDINARIOS	Q 1,677.82	Q 3,383.26	Q 2,154.10	Q 1,725.97	Q 1,928.01	Q 1,608.75	Q 3,762.66	Q 2,609.84	Q 2,120.64	Q 2,501.14	Q 4,405.21	Q 2,723.24	Q 30,600.64
BONIFICACION DE LEY	Q 4,250.00	Q 4,065.52	Q 4,225.96	Q 4,191.67	Q 4,000.00	Q 4,000.00	Q 4,120.97	Q 4,250.00	Q 4,158.33	Q 3,830.65	Q 4,000.00	Q 4,000.00	Q 49,093.10
BONO 14	Q 4,775.34	Q 5,115.11	Q 5,200.01	Q 5,140.11	Q 4,943.34	Q 5,200.01	Q 5,200.01	Q 5,200.01	Q 5,100.70	Q 4,658.20	Q 4,841.67	Q 4,841.67	Q 60,216.18
AGUINALDOS	Q 4,775.34	Q 5,115.11	Q 5,200.01	Q 5,140.11	Q 4,943.34	Q 5,200.01	Q 5,200.01	Q 5,200.01	Q 5,100.70	Q 4,658.20	Q 4,841.67	Q 4,841.67	Q 60,216.18
VACACIONES		Q 373.33							Q 975.00				Q 1,348.33
INDEMNIZACIONES	Q 4,915.16	Q 5,397.05	Q 5,379.51	Q 5,283.95	Q 5,104.01	Q 5,334.07	Q 5,513.56	Q 5,417.49	Q 5,277.42	Q 4,866.63	Q 5,208.77	Q 5,068.60	Q 62,766.22
CUOTA PATRONAL(10.67%)	Q 6,293.38	Q 6,767.97	Q 6,856.15	Q 6,765.57	Q 6,535.18	Q 6,501.11	Q 6,889.95	Q 6,936.56	Q 6,757.21	Q 6,231.24	Q 6,669.32	Q 6,489.85	Q 79,693.49
PAPELERIA Y UTILES DE ESCRITORIO	Q 2,986.40	Q 11,380.29	Q 2,760.10	Q 3,800.90	Q 15,701.97	Q 3,960.75	Q 9,917.95	Q 3,461.00	Q 4,037.40	Q 1,683.70	Q 8,444.30	Q 8,613.15	Q 76,747.91
UTENSILIOS DE LIMPIEZA	Q 631.55	Q 2,111.50	Q 1,929.95	Q 15.00	Q 1,568.00		Q 777.50	Q 2,027.55	Q 2,486.70	Q 212.35	Q 246.70	Q 596.95	Q 12,603.75
CUOTA ELECTRICIDAD	Q 130.68	Q 970.16	Q 2,398.37	Q 1,384.44	Q 1,303.56	Q 1,772.94	Q 1,615.80	Q 2,171.22	Q 1,719.76	Q 1,855.83	Q 1,483.64	Q 1,713.90	Q 18,520.30
CUOTA AGUA POTABLE		Q 708.63		Q 283.20	Q 358.67		Q 354.19		Q 646.06	Q 288.89	Q 847.38	Q 340.10	Q 3,827.12
CUOTA TELEFONICA E INTERNET	Q 3,104.00	Q 6,484.78	Q 4,779.00	Q 2,892.00	Q 4,567.00	Q 6,453.00	Q 4,216.00	Q 4,726.72	Q 2,549.00	Q 5,874.23	Q 3,366.95	Q 4,119.94	Q 53,132.62
CORREO PRIVADO	Q 294.00	Q 1,043.00	Q 1,160.00	Q 507.00	Q 1,090.00	Q 1,709.00	Q 1,855.00	Q 1,512.00	Q 786.00	Q 839.00	Q 50.00	Q 879.00	Q 11,724.00
ABARROTES USO DEL COLEGIO	Q 1,146.45	Q 511.65	Q 3,208.60	Q 101.35	Q 408.20	Q 809.95	Q 551.55	Q 3,114.00	Q 189.70	Q 1,359.90	Q 606.50	Q 214.10	Q 12,221.95
AGUA SALVAVIDAS	Q 285.80	Q 625.00	Q 675.65	Q 376.95	Q 693.65	Q 487.90	Q 783.60	Q 494.00	Q 709.60	Q 588.00	Q 525.80	Q 472.00	Q 6,717.95
DEPRECIACIONES ACTIVOS	Q 4,191.40	Q 4,191.38	Q 4,209.34	Q 4,344.59	Q 4,544.08	Q 4,679.08	Q 4,679.08	Q 4,679.08	Q 4,679.08	Q 5,296.61	Q 5,296.61	Q 5,775.45	Q 56,565.78
REVISTA COLEGIO PSICOLOGOS								Q 40,200.00				Q 29,640.00	Q 69,840.00
VIATICOS DELEGADOS TRIBUNAL ELECTORAL						Q 5,400.00						Q 5,400.00	Q 5,400.00
SERVICIOS DE EXTRACCION DE BASURA	Q 224.00	Q 112.00	Q 112.00	Q 112.00	Q 112.00	Q 112.00	Q 112.00	Q 112.00	Q 112.00	Q 112.00		Q 224.00	Q 1,456.00
SERVICIOS EDICION DE REVISTA						Q 7,850.00						Q 7,850.00	Q 15,700.00
COMBUSTIBLES	Q 650.90	Q 850.00	Q 3,350.00	Q 3,100.00	Q 3,335.00	Q 4,880.00	Q 4,040.00	Q 4,220.00	Q 4,011.80	Q 7,200.00	Q 4,280.00	Q 6,070.00	Q 45,987.70
SERVICIOS DE DISEÑO Y DIAGRAMACION REVISTA						Q 6,500.00						Q 6,500.00	Q 13,000.00
SERVICIOS DE REVISION ARTICULOS REVISTA	Q 2,000.00					Q 8,000.00						Q 6,000.00	Q 16,000.00
SERVICIOS DE SEGURIDAD Y MONITOREO	Q 505.00	Q 505.00		Q 1,010.00	Q 505.00	Q 505.00	Q 645.00	Q 505.00	Q 505.00	Q 505.00	Q 331.00	Q 505.00	Q 6,026.00
SERVICIO DE SONIDO			Q 1,500.00	Q 4,432.00	Q 15,000.00	Q 5,600.00					Q 4,800.00	Q 18,000.00	Q 49,332.00
ALIMENTACION Y BEBIDAS	Q 30,731.65	Q 16,210.65	Q 33,492.05	Q 7,439.45	Q 52,857.84	Q 26,427.84	Q 31,011.47	Q 13,575.13	Q 26,966.94	Q 24,701.35	Q 32,606.69	Q 298,721.57	Q 594,742.63
ATENCION AL PERSONAL		Q 308.00	Q 81.60	Q 95.00	Q 407.40		Q 145.00		Q 150.00		Q 20,175.00	Q 1,744.00	Q 23,577.00
Comision Tarjeta de Credito	Q 5,829.22	Q 4,226.97	Q 2,362.06	Q 1,336.38	Q 1,726.81	Q 1,787.83	Q 4,826.86	Q 1,367.94	Q 1,461.04	Q 3,181.40	Q 3,448.45	Q 3,107.10	Q 34,662.06
COMISION BANCARIO POR CH. RECHAZADO		Q 10.00											Q 10.00
COMISION SERV PAGOS B.I.	Q 4,065.00	Q 12,782.50	Q 6,547.50	Q 5,497.50	Q 4,395.00	Q 5,070.00	Q 4,057.50	Q 6,010.00	Q 4,365.00	Q 3,455.00	Q 4,305.00	Q 5,742.50	Q 66,292.50
COMISIONES BANCARIAS	Q 80.00	Q 80.00	Q 40.00	Q 40.00	Q 110.00	Q 130.00	Q 40.00	Q 180.00	Q 110.00	Q 520.00	Q 80.00	Q 376.50	Q 1,786.50
SERVICIOS ADQUIRIDOS	Q 3,900.00	Q 6,986.03			Q 1,400.00	Q 800.00	Q 1,625.00		Q 125.00		Q 1,550.00	Q 3,300.00	Q 19,686.03
PUBLICACIONES Y CONVOCATORIAS DE PRENSA	Q 6,059.70	Q 2,050.20	Q 697.50		Q 20,823.30			Q 4,975.20		Q 38,953.80	Q 4,975.20	Q 45,103.60	Q 123,638.50
MULTAS Y CONTRIBUCIONES SAT			Q 300.00			Q 225.00							Q 525.00
IMPUESTO SOBRE PRODUCTOS FINANCIEROS	Q 1,794.65	Q 1,730.54	Q 3,909.52	Q 3,519.87	Q 3,486.91	Q 3,769.33	Q 2,361.46	Q 2,656.97	Q 2,378.65	Q 2,616.74	Q 2,618.13	Q 2,624.92	Q 33,467.69
GASTOS VARIOS	Q 100.00	Q 1,599.06	Q 664.40	Q 853.98	Q 2,259.28	Q 233.00	Q 3,847.25	Q 140.00	Q 689.99	Q 80.00	Q 39.00	Q 8,527.22	Q 19,033.18
CANASTA NAVIDEÑA			Q 10,600.00								Q 8,934.64	Q 1,648.70	Q 10,583.34
UNIFORMES PERSONAL ADMINISTRATIVO								Q 5,290.00				Q 1,270.00	Q 17,160.00
DEPRECIACION MOTOCICLETA MENSAJERIA		Q 306.67	Q 800.00	Q 400.00	Q 400.00	Q 400.00	Q 400.00	Q 400.00	Q 400.00	Q 400.00	Q 400.00	Q 400.00	Q 4,706.67
COMBUSTIBLES Y LUBRICANTES MENSAJERIA	Q 145.00	Q 650.00	Q 735.00	Q 475.00	Q 440.00	Q 280.00	Q 370.00	Q 350.00	Q 280.00	Q 370.00	Q 230.00	Q 330.00	Q 4,655.00
IMPRESION DE REGLAMENTOS		Q 4,925.00											Q 4,925.00
DIFERENCIAL CAMBIARIO		Q 916.72	Q 434.09	Q 468.36		Q 234.91	Q 439.27	Q 10.25		Q 373.42	Q 115.56		Q 2,992.58
HOSPEDAJE	Q 200.00		Q 730.00	Q 175.00	Q 1,160.00		Q 1,450.00	Q 1,880.00	Q 380.00	Q 2,205.00	Q 1,110.00	Q 1,500.00	Q 10,790.00
SERVICIO DE TAXI	Q 5,022.05	Q 4,274.20	Q 992.60	Q 3,107.40	Q 1,579.60	Q 2,211.60	Q 1,696.00	Q 489.00	Q 1,712.80	Q 1,464.99	Q 545.00	Q 1,600.00	Q 24,695.24
SERVICIO DE PARQUEO	Q 387.00	Q 395.00	Q 715.50	Q 37.00	Q 346.00	Q 61.00	Q 213.00	Q 228.00	Q 245.00	Q 564.50	Q 26.00	Q 220.00	Q 3,438.00
ARREGLOS FLORALES	Q 150.00	Q 185.00	Q 135.00	Q 185.00	Q 125.00	Q 190.00	Q 289.30	Q 1,450.70		Q 155.00	Q 310.00	Q 525.00	Q 3,700.00
MANTENIMIENTO DE INSTALACIONES		Q 5,558.36	Q 3,947.76	Q 10,344.87	Q 4,555.94	Q 2,750.00	Q 4,336.73	Q 3,327.34	Q 2,216.81	Q 3,462.55	Q 5,283.99	Q 5,250.50	Q 51,034.85
ADQUISICION DE TAZAS		Q 10,000.00											Q 10,000.00
GASTOS DE REPRESENTACION AL EXTERIOR				Q 1,146.93	Q 29,723.10	Q 5,708.70	Q 12,206.63						Q 48,785.36
SUSCRIPCIONES SIP				Q 738.15									Q 738.15
SERVICIOS PROFESIONALES DE PUBLICISTA		Q 1,571.43	Q 4,000.00	Q 4,000.00	Q 4,000.00		Q 5,733.33	Q 4,000.00		Q 9,625.80	Q 1,800.00	Q 9,800.00	Q 44,530.56
RECONOCIMIENTOS, PLAQUETAS Y PINES	Q 7,931.70	Q 1,064.00					Q 3,641.00		Q 120.90	Q 200.00			Q 12,957.60
BECAS CONCEDIDAS A AGREMADOS							Q 37,300.00		Q 46,252.00	Q 18,650.00		Q 50,296.50	Q 152,498.50
ALQUILER DE BIEN INMUEBLE	Q 25,488.02	Q 26,087.38	Q 29,337.42	Q 26,026.79	Q 26,845.71	Q 51,613.26	Q 23,745.72	Q 26,903.98	Q 27,218.61	Q 29,424.62	Q 27,146.58	Q 27,121.30	Q 346,959.39
ALQUILER DE FOTOCOPIADORA		Q 3,550.60	Q 2,385.00										Q 5,935.60
ALQUILER DE CRISTALERIA							Q 563.00	Q 227.50		Q 159.00			Q 949.50
ADQUISICION DE AGENDAS											Q 70,300.00		Q 70,300.00
MONTAJE MOBILIARIO Y EQUIPO											Q 1,500.00		Q 1,500.00
LOGISTICA Y ORGANIZACION CONGRESO												Q 29,740.50	Q 29,740.50
BANNERS								Q 2,200.00					Q 2,200.00
RENTA DE VEHICULOS							Q 632.00	Q 300.00					Q 932.00
TOTAL GASTOS	Q 235,249.21	Q 277,109.69	Q 247,714.50	Q 194,549.49	Q 317,504.90	Q 280,682.71	Q 319,671.67	Q 257,365.49	Q 277,679.64	Q 300,305.13	Q 366,063.76	Q 751,633.83	Q 3,825,530.02
DIFERENCIA INGRESOS Y GASTOS(GANANCIA)	Q 953,711.00	Q 309,543.90	Q 190,986.14	Q 116,375.47	Q 87,611.07	Q 66,089.43	Q 169,877.53	Q 96,131.58	Q 24,207.19	Q 48,379.50	Q 156,036.44	Q (155,614.73)	Q 2,063,334.52

ACTIVO	
CAJA Y BANCOS	DICIEMBRE
CAJA CHICA PRINCIPAL SEDE CENTRAL	Q 4,000.00
CAJA CHICA DELEGACION QUETZALTENANGO	Q 1,000.00
CAJA CHICA DELEGACION COBAN	Q 1,000.00
CAJA CHICA DELEGACION ZACAPA	Q 1,000.00
BANCO INDUSTRIAL (333004144-7)	Q 1,021,276.71
BANCO INDUSTRIAL (333004292-4)	Q 111,041.50
BANCO INDUSTRIAL (333004158-7 \$)	Q 58,240.34
BANRURAL (34-4526895-2)	Q 45,522.30
BANCO G&T CONTINENTAL (066-3009125-7)	Q 4,151.82
BANTRAB AHORRO (1010518895)	Q 83,854.13
SUB-TOTAL	Q 1,331,086.80
INVERSIONES	
BANCO INDUSTRIAL INVERSION	Q 2,500,000.00
BANRURAL INVERSION	Q 1,850,000.00
BANCO DE LOS TRABAJADORES INVERSION	Q 2,700,000.00
SUB-TOTAL	Q 7,050,000.00
INVENTARIOS	
VALES DE COMBUSTIBLES(EXISTENCIA)	Q 3,300.00
CUENTAS POR COBRAR	
CxC JUAN CARLOS BAUTISTA CAAL	Q 449,500.00
CUENTAS VARIAS POR LIQUIDAR	Q 52.00
ANTICIPO SOBRE SUELDOS	Q 977.60
ANTICIPO A PROVEEDORES	Q 56,189.00
DEPOSITOS EN ALQUILER	Q 25,846.62
CUENTAS POR COBRAR DECAMERON	Q 1,217.06
ABUNDIO SANTOS	Q 42.50
SUB-TOTAL	Q 533,824.78
PROPIEDAD PLANTA Y EQUIPO	
MOBILIARIO Y EQUIPO	Q 482,939.76
PROGRAMAS DE COMPUTACION	Q 40,044.60
EQUIPO DE COMPUTACION	Q 324,520.94
(-) DEPRECIACIONES ACUMULADAS	Q (652,092.93)
SUB-TOTAL	Q 195,412.37
TOTAL DE ACTIVO	Q 9,113,623.95

PASIVO Y CAPITAL	
PASIVO CORTO PLAZO	DICIEMBRE
SEGURO DE VIDA AGREMIADOS	Q 17,233.99
PROVISION DE GASTOS POR PAGAR	Q 11,556.14
CUENTAS VARIAS POR PAGAR	Q 5,850.00
PROVISION BONO 14	Q 29,516.17
PROVISION AGUINALDO	Q 4,026.49
PROVISION INDEMNIZACIONES	Q 146,485.52
PROVISION VACACIONES	Q 20,587.15
CUOTA PATRONAL IGSS	Q 6,489.87
ASAMBLEA DE PRESIDENTES POR PAGAR	Q 67,747.50
IMPUESTO USAC POR PAGAR	Q 67,747.50
I.S.R. POR PAGAR	Q 5,292.97
CUOTA LABORAL IGSS POR PAGAR	Q 2,938.10
I.S.R. EMPLEADOS	Q 201.53
SUB-TOTAL	Q 385,672.93
PATRIMONIO Y CAPITAL	
RESULTADOS ACUMULADOS AÑOS ANTERIORES	Q 5,426,141.43
RESULTADO EJERCICIO 2018	Q 1,238,475.07
RESULTADOS DEL PERIODO	Q 2,063,334.52
SUB-TOTAL	Q 8,727,951.02
TOTAL PASIVO Y CAPITAL	Q 9,113,623.95

RUBROS PARTIDAS GLOBALES	PRESUPUESTO APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EJECUTADO	SALDO
JUNTA DIRECTIVA	Q 214,440.00	Q 8,877.45	Q 8,453.40	Q 6,830.40	Q 9,368.73	Q 39,343.66	Q 14,436.84	Q 24,573.38	Q 4,047.28	Q 9,554.38	Q 7,316.46	Q 12,301.28	Q 9,311.82	Q 154,415.08	Q 60,024.92
TRIBUNAL DE HONOR	Q 161,000.00	Q 5,846.90	Q 6,945.85	Q 4,654.70	Q 4,806.65	Q 4,536.75	Q 4,275.57	Q 4,550.36	Q 4,182.16	Q 4,632.78	Q 5,132.42	Q 5,825.85	Q 6,081.62	Q 61,471.61	Q 99,528.39
TRIBUNAL ELECTORAL	Q 139,942.00	Q 4,000.00	Q 4,209.35	Q 5,549.75	Q 5,934.40	Q 27,648.42	Q 13,081.90	Q 16,173.28	Q 384.00	Q 10,173.80	Q 6,393.00	Q 12,257.63	Q 8,962.00	Q 114,767.53	Q 25,174.47
ASAMBLEAS ORDINARIAS/EXTRAORDINARIAS	Q 75,000.00	Q 7,739.70	Q 4,340.20	Q 1,500.00	Q 394.00				Q 5,015.20	Q 1,823.00		Q 5,015.20	Q 1,071.98	Q 26,899.28	Q 48,100.72
APORTE DELEGACION QUETZALTENANGO	Q 303,996.00	Q 14,822.98	Q 30,755.79	Q 23,465.18	Q 20,656.85	Q 36,205.81	Q 18,430.93	Q 15,176.43	Q 23,269.99	Q 14,869.85	Q 19,395.38	Q 41,613.29	Q 19,314.53	Q 277,977.01	Q 26,018.99
APORTE DELEGACION COBAN	Q 212,000.00	Q 14,549.40	Q 15,875.44	Q 21,093.00	Q 16,345.84	Q 18,748.68	Q 15,073.24	Q 26,744.50	Q 18,374.95	Q 15,438.00	Q 16,874.66	Q 15,749.15	Q 15,980.51	Q 210,847.37	Q 1,152.63
APORTE DELEGACION ZACAPA	Q 181,000.00	Q 12,071.07	Q 17,170.58	Q 19,232.55	Q 14,272.43	Q 16,429.61	Q 13,958.59	Q 22,825.40	Q 14,159.10	Q 13,525.15	Q 8,658.99	Q 7,539.90	Q 18,724.50	Q 178,567.87	Q 2,432.13
CONSEJO EDITORIAL	Q 187,000.00	Q 2,265.00	Q 3,095.71	Q 4,045.00	Q 3,820.00	Q 3,033.15	Q 22,779.90	Q 403.63	Q 41,930.00	Q 8,539.50		Q 210.00	Q 51,511.08	Q 141,632.97	Q 45,367.03
EDUCACION CONTINUA (COMISION DE CREDITOS ACADEMICOS)	Q 269,000.00		Q 154.25	Q 551.00	Q 1,007.95	Q 9,718.16	Q 855.43	Q 52,769.45	Q 3,153.49	Q 61,720.27	Q 50,079.49	Q 31,427.60	Q 45,811.02	Q 257,248.11	Q 11,751.89
GASTOS ADMINISTRATIVOS	Q 1,693,536.00	Q 112,854.44	Q 163,145.01	Q 123,185.41	Q 114,423.94	Q 122,110.41	Q 103,114.35	Q 120,016.22	Q 121,541.88	Q 129,090.46	Q 124,499.12	Q 220,535.08	Q 139,170.10	Q 1,593,686.42	Q 99,849.58
ANIVERSARIO COLEGIO DE PSICOLOGOS			Q 28,050.00			Q 28,420.00	Q 58,529.16	Q 17,534.75	Q 846.00	Q 375.00		Q 60.00	Q 78.00	Q 133,892.91	Q 4,107.09
CELEBRACION DIA DEL PSICOLOGO Y OTRAS ACTIVIDADES	Q 138,000.00													Q -	Q -
CONVIVIO COLEGIO PSICOLOGOS	Q 300,000.00												Q 290,089.95	Q 290,089.95	Q 9,910.05
TOMA DE POSESION ORGANOS DIRECTIVOS	Q 60,000.00	Q 36,342.00	Q 100.00							Q 17,941.69				Q 54,383.69	Q 5,616.31
COMISION DE INTERVENCION EN CRISIS Y APOYO PSICOSOCIAL	Q 109,576.00		Q 104.00	Q 210.00	Q 321.00	Q 5,257.45	Q 222.15	Q 2,362.10	Q 5,665.20	Q 595.87	Q 8,540.07	Q 800.30		Q 24,078.14	Q 85,497.86
IMPREVISTOS	Q 75,000.00											Q 13,918.39	Q 60,560.40	Q 74,478.79	Q 521.21
PUBLICACIONES DE REGLAMENTOS	Q 75,000.00										Q 38,953.80		Q 36,046.20	Q 75,000.00	Q -
CONGRESO	Q 400,000.00						Q 383.50	Q 178.00	Q 72.00	Q 542.15	Q 466.57	Q 1,725.33	Q 32,770.15	Q 36,137.70	Q 363,862.30
TOTAL	Q 4,594,490.00	Q 219,368.94	Q 254,349.58	Q 238,366.99	Q 191,351.79	Q 311,452.10	Q 265,141.56	Q 303,307.50	Q 242,641.25	Q 288,821.90	Q 286,309.96	Q 368,979.00	Q 735,483.86	Q 3,705,574.43	Q 888,915.57