



Reporte Presupuesto Mensual

Emisión: 03/02/2022

Hora : 02:14 p. m.

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Honduras C.A.

Fecha del: 01/01/2022 al 31/01/2022
Moneda: Lempiras (L)

| Grupo Gasto | Nombre del Gasto | Presupuesto Aprobado | Pagado | Vigente | Disponible |
|-------------|---|----------------------|---------------------|---------------------|---------------------|
| 10000 | SERVICIOS PERSONALES | 2,748,841.09 | 110,000.00 | 2,748,841.09 | 2,638,841.09 |
| | Dietas | 518,400.00 | 0.00 | 518,400.00 | 518,400.00 |
| | Sueldos Básicos | 1,548,000.00 | 109,000.00 | 1,548,000.00 | 1,439,000.00 |
| | Decimotercer Mes | 129,000.00 | 0.00 | 129,000.00 | 129,000.00 |
| | Decimocuarto Mes | 129,000.00 | 0.00 | 129,000.00 | 129,000.00 |
| | Complementos | 59,441.09 | 0.00 | 59,441.09 | 59,441.09 |
| | Jornales | 135,000.00 | 1,000.00 | 135,000.00 | 134,000.00 |
| | Beneficios | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 |
| 20000 | SERVICIOS NO PERSONALES | 4,905,096.93 | 1,228,232.91 | 7,219,390.04 | 5,991,157.13 |
| | Telefonía Celular | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 |
| | Viáticos Nacionales | 272,000.00 | 1,800.00 | 272,000.00 | 270,200.00 |
| | Mantenimiento y Reparación de Equipos y Medios de Transporte | 30,000.00 | 2,500.00 | 30,000.00 | 27,500.00 |
| | Suministro de Energía Eléctrica | 30,706.88 | 0.00 | 30,706.88 | 30,706.88 |
| | Limpieza, Aseo y Fumigación | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| | Mantenimiento de Sistemas Informáticos | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| | Estudios, Investigaciones y Análisis de Factibilidad | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 |
| | Servicios Jurídicos | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| | Servicios de Capacitación | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| | Servicios de Informática y Sistemas Computarizados | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| | Servicios De Consultoría De Gestión Administrativa Y Financiera | 50,000.00 | 16,000.00 | 50,000.00 | 34,000.00 |
| | Servicio de Transporte | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 |
| | Servicio de Imprenta, Publicaciones y Reproducciones | 10,000.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| | Primas y Gastos de Seguro | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| | Comisiones y Gastos Bancarios | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| | Publicidad y Propaganda | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| | Servicio de Internet | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 |
| | Tasas | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |

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|---------------|--|----------------------|---------------------|----------------------|----------------------|
| | Ceremonial y Protocolo | 20,000.00 | 10,000.00 | 20,000.00 | 10,000.00 |
| | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 3,819,390.05 | 1,192,932.91 | 6,133,683.16 | 4,940,750.25 |
| 30000 | MATERIALES Y SUMINISTROS | 810,039.00 | 155,300.00 | 810,039.00 | 654,739.00 |
| | Gasolina | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| | Productos Alimenticios y Bebidas | 120,000.00 | 37,310.00 | 120,000.00 | 82,690.00 |
| | Productos de Papel y Cartón | 120,000.00 | 97,470.00 | 120,000.00 | 22,530.00 |
| | Productos de Artes Gráficas | 40,000.00 | 5,520.00 | 40,000.00 | 34,480.00 |
| | Insecticidas, Fumigantes y Otros | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| | Tintas, Pinturas y Colorantes | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| | Elementos de Limpieza y Aseo Personal | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| | Útiles de Escritorio, Oficina y Enseñanza | 20,039.00 | 15,000.00 | 20,039.00 | 5,039.00 |
| | Repuestos y Accesorios | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| | Elementos de Ferretería | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 |
| 50000 | TRANSFERENCIAS Y DONACIONES | 6,660,736.35 | 418,089.29 | 6,926,420.85 | 6,508,331.56 |
| | Ayuda Social a Personas | 80,000.00 | 73,000.00 | 80,000.00 | 7,000.00 |
| | Transferencias de Capital a Instituciones de la Administración Central | 429,773.39 | 4,415.00 | 429,773.39 | 425,358.39 |
| | Transferencias a Asociaciones Civiles sin Fines de Lucro | 6,150,962.96 | 340,674.29 | 6,416,647.46 | 6,075,973.17 |
| 40000 | BIENES CAPITALIZABLES | 3,813,364.00 | 0.00 | 4,063,364.00 | 4,063,364.00 |
| | Construcciones y Mejoras de Bienes en Dominio Público | 3,801,661.39 | 0.00 | 4,051,661.39 | 4,051,661.39 |
| | Máquinas y Equipo de Construcción | 11,702.61 | 0.00 | 11,702.61 | 11,702.61 |
| Total: | | 18,938,077.37 | 1,911,622.20 | 21,768,054.98 | 19,856,432.78 |

Tesorero(a) Municipal
LEYLI PATRICIA BENITEZ GARCIA
Nombre Completo
Firma y Sello

