



SAN SEBASTIÁN, LEMPIRA  
EJERCICIO: 2022  
USUARIO: M.GARCIA

## Reporte Presupuesto Mensual

Honduras C.A.

Fecha del: 01/08/2022 al 31/08/2022  
Moneda: Lempiras (L)

Emisión: 31/08/2022  
Hora : 03:13 p. m.  
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| Grupo Gasto | Nombre del Gasto                                                | Presupuesto Aprobado | Pagado            | Vigente             | Disponible          |
|-------------|-----------------------------------------------------------------|----------------------|-------------------|---------------------|---------------------|
| 10000       | SERVICIOS PERSONALES                                            | <b>2,748,841.09</b>  | <b>367,690.00</b> | <b>3,168,092.12</b> | <b>2,800,402.12</b> |
|             | Dietas                                                          | 518,400.00           | 191,700.00        | 518,400.00          | 326,700.00          |
|             | Sueldos Básicos                                                 | 1,548,000.00         | 131,000.00        | 1,548,000.00        | 1,417,000.00        |
|             | 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           | 44,990.00         | 205,000.00          | 160,010.00          |
|             | Beneficios                                                      | 230,000.00           | 0.00              | 579,251.03          | 579,251.03          |
| 20000       | SERVICIOS NO PERSONALES                                         | <b>4,905,096.93</b>  | <b>243,023.04</b> | <b>9,624,442.99</b> | <b>9,381,419.95</b> |
|             | Telefonía Celular                                               | 19,000.00            | 0.00              | 19,000.00           | 19,000.00           |
|             | Viáticos Nacionales                                             | 272,000.00           | 11,426.00         | 272,000.00          | 260,574.00          |
|             | Mantenimiento y Reparación de Equipos y Medios de Transporte    | 30,000.00            | 0.00              | 60,000.00           | 60,000.00           |
|             | Suministro de Energía Eléctrica                                 | 30,706.88            | 4,057.04          | 50,706.88           | 46,649.84           |
|             | Limpieza, Aseo y Fumigación                                     | 20,000.00            | 0.00              | 66,458.78           | 66,458.78           |
|             | Mantenimiento de Sistemas Informáticos                          | 30,000.00            | 5,000.00          | 30,000.00           | 25,000.00           |
|             | Estudios, Investigaciones y Análisis de Factibilidad            | 270,000.00           | 0.00              | 189,251.03          | 189,251.03          |
|             | 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            | 0.00              | 80,000.00           | 80,000.00           |
|             | Servicio de Transporte                                          | 75,000.00            | 0.00              | 155,000.00          | 155,000.00          |
|             | Servicio de Imprenta, Publicaciones y Reproducciones            | 10,000.00            | 0.00              | 30,000.00           | 30,000.00           |
|             | 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            | 31,050.00         | 72,000.00           | 40,950.00           |
|             | Tasas                                                           | 10,000.00            | 0.00              | 10,000.00           | 10,000.00           |
|             | Ceremonial y Protocolo                                          | 20,000.00            | 0.00              | 40,000.00           | 40,000.00           |
|             | Mantenimiento y Reparación de Obras Civiles e Instalaciones     | 3,819,390.05         | 191,490.00        | 8,373,026.30        | 8,181,536.30        |

|                                                                              |                      |                     |                      |                      |
|------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|
| 30000 MATERIALES Y SUMINISTROS                                               | <b>810,039.00</b>    | <b>11,000.00</b>    | <b>922,831.25</b>    | <b>911,831.25</b>    |
| Gasolina                                                                     | 30,000.00            | 4,340.00            | 30,000.00            | 25,660.00            |
| Productos Alimenticios y Bebidas                                             | 120,000.00           | 0.00                | 160,000.00           | 160,000.00           |
| Productos de Papel y Cartón                                                  | 120,000.00           | 0.00                | 172,792.25           | 172,792.25           |
| Productos de Artes Gráficas                                                  | 40,000.00            | 0.00                | 40,000.00            | 40,000.00            |
| Insecticidas, Fumigantes y Otros                                             | 20,000.00            | 0.00                | 40,000.00            | 40,000.00            |
| Tintas, Pinturas y Colorantes                                                | 50,000.00            | 0.00                | 50,000.00            | 50,000.00            |
| Elementos de Limpieza y Aseo                                                 | 15,000.00            | 1,435.00            | 15,000.00            | 13,565.00            |
| Personal<br>Útiles de Escritorio, Oficina y<br>Enseñanza                     | 20,039.00            | 0.00                | 20,039.00            | 20,039.00            |
| Repuestos y Accesorios                                                       | 15,000.00            | 0.00                | 15,000.00            | 15,000.00            |
| Elementos de Ferretería                                                      | 380,000.00           | 5,225.00            | 380,000.00           | 374,775.00           |
| 50000 TRANSFERENCIAS Y<br>DONACIONES                                         | <b>6,660,736.35</b>  | <b>611,809.00</b>   | <b>7,299,283.43</b>  | <b>6,687,474.43</b>  |
| Ayuda Social a Personas                                                      | 80,000.00            | 0.00                | 80,000.00            | 80,000.00            |
| Transferencias de Capital a<br>Instituciones de la<br>Administración Central | 429,773.39           | 94,348.00           | 529,773.39           | 435,425.39           |
| Transferencias a Asociaciones<br>Civiles sin Fines de Lucro                  | 6,150,962.96         | 517,461.00          | 6,689,510.04         | 6,172,049.04         |
| 40000 BIENES CAPITALIZABLES                                                  | <b>3,813,364.00</b>  | <b>0.00</b>         | <b>5,310,742.60</b>  | <b>5,310,742.60</b>  |
| Construcciones y Mejoras de<br>Bienes en Dominio Público                     | 3,801,661.39         | 0.00                | 5,299,039.99         | 5,299,039.99         |
| Máquinas y Equipo de<br>Construcción                                         | 11,702.61            | 0.00                | 11,702.61            | 11,702.61            |
| <b>Total:</b>                                                                | <b>18,938,077.37</b> | <b>1,233,522.04</b> | <b>26,325,392.39</b> | <b>25,091,870.35</b> |

  
 LEYLI PATRICIA BENÍTEZ  
 TESORERA MUNICIPAL