



# COLEGIO DE ABOGADOS DE HONDURAS

09/03/21

## PRESUPUESTO EJECUTADO

1/11/2022

30/11/2022

Acumulado al mes = 11

EN HN

| CUENTA      | NOMBRE                                    | PRESUP. ANUAL | EJECUTADO     | EJECUTADO     | POR EJECUTAR |
|-------------|---|---------------|---------------|---------------|--------------|
| <b>4</b>    | <b>INGRESOS</b>                           | 57,035,885.65 | 36,982,451.21 | <b>0.6484</b> | 20,053,434.  |
| <b>41</b>   | <b>INGRESOS OPERACIONALES</b>             | 56,535,885.65 | 36,874,634.64 | <b>0.6522</b> | 19,661,251.  |
| 4101        | Inscripcion de Abogados                   | 13,987,020.15 | 10,011,295.40 | 0.7158        | 3,975,724.   |
| 4102        | Cuotas Gremiales y Membresias             | 30,300,109.76 | 17,051,479.73 | 0.5628        | 13,248,630.  |
| 4103        | Certificados de Autenticidad y Matrimoni  | 9,471,275.51  | 7,722,900.91  | 0.8154        | 1,748,374.   |
| 4104        | Constancias, Carnets y Sellos             | 2,277,480.23  | 1,966,928.00  | 0.8636        | 310,552.     |
| 4105        | Alquiler de Salones y Piscinas            | 200,000.00    | 122,030.60    | 0.6102        | 77,969.      |
| 4106        | Alquiler de Edificios y Oficinas          | 300,000.00    | 0.00          | 0.0000        | 300,000.     |
| 4107        | Timbre de Procuracion                     | 0.00          | 0.00          | 0.0000        | 0.           |
| 4108        | Otros Ingresos                            | 0.00          | 0.00          | 0.0000        | 0.           |
| <b>42</b>   | <b>INGRESOS NO OPERACIONALES</b>          | 500,000.00    | 107,816.57    | <b>0.2156</b> | 392,183.     |
| 4201        | Intereses Bancarios                       | 250,000.00    | 0.00          | 0.0000        | 250,000.     |
| 4202        | Ingresos por Capacitacion                 | 0.00          | 0.00          | 0.0000        | 0.           |
| 4203        | Ingresos por Centro de Conciliacion y Art | 250,000.00    | 107,816.57    | 0.4313        | 142,183.     |
| <b>5</b>    | <b>EGRESOS</b>                            | 56,294,382.86 | 29,000,220.09 | <b>0.5152</b> | 27,294,162.  |
| <b>51</b>   | <b>GASTOS ADMINISTRATIVOS</b>             | 56,294,382.86 | 29,000,220.09 | <b>0.5152</b> | 27,294,162.  |
| <b>5101</b> | <b>SUELDOS Y SALARIOS</b>                 | 27,791,763.66 | 17,023,352.58 | <b>0.6125</b> | 10,768,411.  |
| 510101      | Sueldos                                   | 22,661,280.65 | 12,838,575.15 | 0.5665        | 9,822,705.   |
| 510102      | Vacaciones                                | 391,882.44    | 276,320.87    | 0.7051        | 115,561.     |
| 510103      | Horas Extras                              | 155,559.85    | 62,067.00     | 0.3990        | 93,492.      |
| 510104      | Bonos por Vacaciones                      | 1,148,246.09  | 808,967.32    | 0.7045        | 339,278.     |
| 510105      | Bono Navideño                             | 275,000.00    | 1,172.07      | 0.0043        | 273,827.     |
| 510106      | Aguinaldo                                 | 1,747,924.45  | 1,665,379.51  | 0.9528        | 82,544.      |
| 510107      | Decimo Cuarto                             | 1,411,870.18  | 1,370,870.66  | 0.9710        | 40,999.      |
| <b>5102</b> | <b>PRESTACIONES LABORALES</b>             | 1,728,814.60  | 1,053,824.68  | <b>0.6096</b> | 674,989.     |
| 510201      | Preaviso                                  | 300,808.74    | 126,911.17    | 0.4219        | 173,897.     |
| 510202      | Cesantia                                  | 1,294,662.51  | 950,808.12    | 0.7344        | 343,854.     |
| 510203      | Demandas laborales                        | 59,448.74     | 0.00          | 0.0000        | 59,448.      |
| 510204      | Reserva Laboral                           | 73,894.61     | 23,894.61     | 0.3234        | 50,000.      |
| <b>5103</b> | <b>ALQUILERES</b>                         | 646,600.00    | 270,450.00    | <b>0.4183</b> | 376,150.     |
| 510301      | Alquiler de Local                         | 546,600.00    | 270,450.00    | 0.4948        | 276,150.     |
| 510302      | Alquiler de Mobiliario                    | 50,000.00     | 0.00          | 0.0000        | 50,000.      |
| 510303      | Alquiler de Vehiculo                      | 50,000.00     | 0.00          | 0.0000        | 50,000.      |
| <b>5104</b> | <b>CUOTAS PATRONALES</b>                  | 2,075,572.90  | 1,231,480.32  | <b>0.5933</b> | 844,092.     |
| 510401      | I.H.S.S.                                  | 1,459,971.87  | 821,382.02    | 0.5626        | 638,589.     |
| 510402      | R.A.P.                                    | 615,601.03    | 410,098.30    | 0.6662        | 205,502.     |



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|-------------|---------------------------------------|---------------|--------------|---------------|--------------|
| 510403      | INFOP                                 | 0.00          | 0.00         | 0.0000        | 0.           |
| <b>5105</b> | <b>SERVICIOS PUBLICOS</b>             | 2,240,875.67  | 1,253,108.60 | <b>0.5592</b> | 987,767.     |
| 510501      | ENEE                                  | 1,379,135.13  | 883,914.29   | 0.6409        | 495,220.     |
| 510502      | HONDUTEL                              | 148,182.61    | 39,363.08    | 0.2656        | 108,819.     |
| 510503      | SANAA                                 | 167,557.93    | 56,261.28    | 0.3358        | 111,296.     |
| 510504      | INTERNET                              | 486,000.00    | 262,039.04   | 0.5392        | 223,960.     |
| 510505      | CABLE                                 | 10,000.00     | 0.00         | 0.0000        | 10,000.      |
| 510506      | TELEFONIA CELULAR                     | 50,000.00     | 11,530.91    | 0.2306        | 38,469.      |
| <b>5106</b> | <b>SEGUROS</b>                        | 0.00          | 0.00         | <b>0.0000</b> | 0.           |
| 510601      | Seguro de Edificios                   | 0.00          | 0.00         | 0.0000        | 0.           |
| 510602      | Seguro de Vehiculos                   | 0.00          | 0.00         | 0.0000        | 0.           |
| 510603      | Seguro de Mobiliario y Equipo         | 0.00          | 0.00         | 0.0000        | 0.           |
| <b>5107</b> | <b>MANTENIMIENTOS</b>                 | 1,644,399.06  | 808,507.80   | <b>0.4917</b> | 835,891.     |
| 510701      | Manteimiento de Edificios             | 620,851.41    | 251,822.56   | 0.4056        | 369,028.     |
| 510702      | Mantenimiento de Vehiculos            | 406,832.36    | 237,962.99   | 0.5849        | 168,869.     |
| 510703      | Mantenimiento de Mobiliario y Equipo  | 171,791.05    | 96,983.15    | 0.5645        | 74,807.      |
| 510704      | Mantenimiento Sistemas de Informacion | 152,000.00    | 43,125.00    | 0.2837        | 108,875.     |
| 510705      | Mantenimiento de Piscinas             | 292,924.24    | 178,614.10   | 0.6098        | 114,310.     |
| <b>5108</b> | <b>COMBUSTIBLES Y LUBRICANTES</b>     | 250,000.00    | 110,331.66   | <b>0.4413</b> | 139,668.     |
| 510801      | Combustible                           | 250,000.00    | 110,331.66   | 0.4413        | 139,668.     |
| <b>5109</b> | <b>IMPUESTOS</b>                      | 320,000.00    | 83,100.06    | <b>0.2597</b> | 236,899.     |
| 510901      | Industria Comercio y Servicios        | 0.00          | 0.00         | 0.0000        | 0.           |
| 510902      | Bienes Inmuebles                      | 50,000.00     | 0.00         | 0.0000        | 50,000.      |
| 510903      | Tasa de Seguridad                     | 175,000.00    | 67,859.00    | 0.3878        | 107,141.     |
| 510904      | Impuesto Vecinal                      | 0.00          | 0.00         | 0.0000        | 0.           |
| 510905      | Matriculas Y Licencias                | 20,000.00     | 15,241.06    | 0.7621        | 4,758.       |
| 510906      | Impuestos y Tasas Municipales         | 75,000.00     | 0.00         | 0.0000        | 75,000.      |
| <b>5110</b> | <b>GASTOS DE VIAJE</b>                | 685,443.10    | 264,739.52   | <b>0.3862</b> | 420,703.     |
| 511001      | Viaticos                              | 310,000.00    | 152,800.00   | 0.4929        | 157,200.     |
| 511002      | Hospedaje                             | 235,000.00    | 80,847.60    | 0.3440        | 154,152.     |
| 511003      | Pasaje Aereo                          | 55,000.00     | 8,099.99     | 0.1473        | 46,900.      |
| 511004      | Kilometraje                           | 40,443.10     | 10,872.00    | 0.2688        | 29,571.      |
| 511005      | Peajes y Parqueos                     | 5,000.00      | 1,838.00     | 0.3676        | 3,162.       |
| 511006      | Alimentacion                          | 40,000.00     | 10,281.93    | 0.2570        | 29,718.      |
| <b>5111</b> | <b>GASTOS DE DIRECTIVOS</b>           | 3,034,606.87  | 1,156,128.47 | <b>0.3810</b> | 1,878,478.   |
| 511101      | Viaticos de Directivos                | 1,104,073.00  | 422,886.00   | 0.3830        | 681,187.     |



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|-------------|---|---------------------|---------------------|---------------|-------------------|
| 511102      | Hospedaje de Directivos                 | 619,312.00          | 309,295.44          | 0.4994        | 310,016.          |
| 511103      | Depreciacion de Vehiculos Directivos    | 203,456.00          | 115,153.20          | 0.5660        | 88,302.           |
| 511104      | Alquiler de Vehiculos Directivos        | 150,000.00          | 31,199.43           | 0.2080        | 118,800.          |
| 511105      | Pasaje Aereo Directivos                 | 365,144.87          | 50,724.31           | 0.1389        | 314,420.          |
| 511106      | Gastos de Representacion                | 50,000.00           | 3,299.39            | 0.0660        | 46,700.           |
| 511107      | Dietas                                  | 120,000.00          | 37,200.00           | 0.3100        | 82,800.           |
| 511108      | Alimentacion de Directivos              | 147,041.00          | 55,956.23           | 0.3805        | 91,084.           |
| 511109      | Combustibles de Directivos              | 267,580.00          | 128,295.34          | 0.4795        | 139,284.          |
| 511110      | Peajes y Parqueos Directivos            | 8,000.00            | 2,119.13            | 0.2649        | 5,880.            |
| <b>5112</b> | <b>SERVICIOS PROFESIONALES Y EXTER</b>  | <b>591,040.00</b>   | <b>272,835.86</b>   | <b>0.4616</b> | <b>318,204.</b>   |
| 511201      | Servicios de Auditoria                  | 25,000.00           | 0.00                | 0.0000        | 25,000.           |
| 511202      | Asesoría Legal                          | 10,000.00           | 0.00                | 0.0000        | 10,000.           |
| 511203      | Asesorías y Otras Consultorias          | 20,000.00           | 24,000.00           | 1.2000        | -4,000.           |
| 511204      | Servicio de Correspondencia             | 536,040.00          | 248,835.86          | 0.4642        | 287,204.          |
| 511205      | Seguridad Abogados                      | 0.00                | 0.00                | 0.0000        | 0.                |
| <b>5113</b> | <b>DEPRECIACIONES Y AMORTIZACIONE</b>   | <b>700,521.00</b>   | <b>378,733.44</b>   | <b>0.5406</b> | <b>321,787.</b>   |
| 511301      | Depreciacion Edificios                  | 0.00                | 0.00                | 0.0000        | 0.                |
| 511302      | Depreciacion Vehiculos                  | 100,000.00          | 0.00                | 0.0000        | 100,000.          |
| 511303      | Depreciacion Mobiliario y Equipo        | 350,521.00          | 191,299.75          | 0.5458        | 159,221.          |
| 511304      | Depreciacion Equipo de Informatica      | 250,000.00          | 187,433.69          | 0.7497        | 62,566.           |
| 511305      | Amortizacion Sistemas de Informacion    | 0.00                | 0.00                | 0.0000        | 0.                |
| <b>5114</b> | <b>PAPELERIA, UTILES Y MATERIAL DE</b>  | <b>1,951,996.00</b> | <b>1,384,920.02</b> | <b>0.7095</b> | <b>567,075.</b>   |
| 511401      | Papeleria y Utiles de Oficina           | 936,250.00          | 736,410.00          | 0.7866        | 199,840.          |
| 511402      | Material de Aseo                        | 194,933.00          | 138,299.57          | 0.7095        | 56,633.           |
| 511403      | Sellos Abogados                         | 780,813.00          | 475,710.45          | 0.6093        | 305,102.          |
| 511404      | Material de Bio-Seguridad               | 40,000.00           | 34,500.00           | 0.8625        | 5,500.            |
| 511405      | Material para Elaboración de Carne Abog | 0.00                | 0.00                | 0.0000        | 0.                |
| <b>5115</b> | <b>ENTES Y ORGANIZACIONES INSTITUC</b>  | <b>4,850,000.00</b> | <b>921,642.58</b>   | <b>0.1900</b> | <b>3,928,357.</b> |
| 511501      | Tribunal de Honor                       | 750,000.00          | 421,565.15          | 0.5621        | 328,434.          |
| 511502      | Centro de Capacitacion                  | 850,000.00          | 475,077.43          | 0.5589        | 374,922.          |
| 511503      | Junta Electoral                         | 0.00                | 0.00                | 0.0000        | 0.                |
| 511504      | Asamblea General                        | 3,000,000.00        | 0.00                | 0.0000        | 3,000,000.        |
| 511505      | Conciliacion y Arbitraje                | 250,000.00          | 25,000.00           | 0.1000        | 225,000.          |
| 511506      | Asambleas Extraordinarias               | 0.00                | 0.00                | 0.0000        | 0.                |
| <b>5116</b> | <b>EVENTOS SOCIALES</b>                 | <b>4,580,500.00</b> | <b>933,832.76</b>   | <b>0.2039</b> | <b>3,646,667.</b> |
| 511601      | Fiesta Navideña                         | 3,130,000.00        | 0.00                | 0.0000        | 3,130,000.        |



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| 511602      | Juramentaciones                        | 1,300,500.00        | 839,132.86          | 0.6452        | 461,367.        |
| 511603      | Otros Eventos Sociales                 | 130,000.00          | 82,284.90           | 0.6330        | 47,715.         |
| 511604      | Otras Actividades Gremiales            | 20,000.00           | 12,415.00           | 0.6208        | 7,585.          |
| <b>5117</b> | <b>ATENCIONES</b>                      | <b>2,115,000.00</b> | <b>1,314,469.20</b> | <b>0.6215</b> | <b>800,530.</b> |
| 511701      | Atenciones a Empleados                 | 130,000.00          | 54,615.47           | 0.4201        | 75,384.         |
| 511702      | Atenciones a Agremiados                | 790,000.00          | 718,290.61          | 0.9092        | 71,709.         |
| 511703      | Proyectos de Beneficio a Agremiados    | 300,000.00          | 51,010.50           | 0.1700        | 248,989.        |
| 511704      | Ayudas Economicas a Agremiados         | 90,000.00           | 45,000.00           | 0.5000        | 45,000.         |
| 511705      | Uniformes                              | 25,000.00           | 18,181.50           | 0.7273        | 6,818.          |
| 511706      | Otras Atenciones                       | 630,000.00          | 352,081.79          | 0.5589        | 277,918.        |
| 511707      | Transporte y Alimentacion de Empleados | 30,000.00           | 1,000.00            | 0.0333        | 29,000.         |
| 511708      | Atención Junta Directivas Locales      | 120,000.00          | 74,289.33           | 0.6191        | 45,710.         |
| <b>5118</b> | <b>PROPAGANDA Y PUBLICIDAD</b>         | <b>285,000.00</b>   | <b>189,921.02</b>   | <b>0.6664</b> | <b>95,078.</b>  |
| 511801      | Publicidad Prensa                      | 170,000.00          | 135,860.75          | 0.7992        | 34,139.         |
| 511802      | Publicidad Radio                       | 35,000.00           | 22,237.50           | 0.6354        | 12,762.         |
| 511803      | Publicidad Television                  | 40,000.00           | 1,500.00            | 0.0375        | 38,500.         |
| 511804      | Publicidad Social Media                | 40,000.00           | 30,322.77           | 0.7581        | 9,677.          |
| <b>5119</b> | <b>SUSCRIPCIONES Y MEMBRESIAS</b>      | <b>15,000.00</b>    | <b>1,900.00</b>     | <b>0.1267</b> | <b>13,100.</b>  |
| 511901      | Suscripciones a Diarios y Revistas     | 10,000.00           | 1,900.00            | 0.1900        | 8,100.          |
| 511902      | Otras Suscripciones                    | 5,000.00            | 0.00                | 0.0000        | 5,000.          |
| <b>5120</b> | <b>GASTOS FINANCIEROS</b>              | <b>787,250.00</b>   | <b>346,941.52</b>   | <b>0.4407</b> | <b>440,308.</b> |
| 512001      | Alquiler de Token Bancarios            | 15,250.00           | 5,686.78            | 0.3729        | 9,563.          |
| 512002      | Intereses Bancarios                    | 0.00                | 0.00                | 0.0000        | 0.              |
| 512003      | Mantenimientos y Alquiler de POS       | 12,000.00           | 897.42              | 0.0748        | 11,102.         |
| 512004      | Comisiones bancarias por cobranza      | 750,000.00          | 339,937.80          | 0.4533        | 410,062.        |
| 512005      | Otros Cargos Bancarios                 | 10,000.00           | 419.52              | 0.0420        | 9,580.          |



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|--------|--------|---------------|-----------|-----------|--------------|

|      |                                  |            |              |  |  |
|------|----------------------------------|------------|--------------|--|--|
| 3301 | Perdida o Utilidad del Ejercicio | 741,502.79 | 7,982,231.12 |  |  |
|------|----------------------------------|------------|--------------|--|--|

Contador General



Tesorero

Presidente

Fiscal

Aprobado según Resolución N° \_\_\_\_\_ de fecha \_\_\_\_\_