



COLEGIO DE ABOGADOS DE HONDURAS

26/06/21

PRESUPUESTO EJECUTADO

1/4/2023

30/4/2023

Acumulado al mes = 04

EN HN

| CUENTA | NOMBRE | PRESUP. ANUAL | EJECUTADO | EJECUTADO | POR EJECUTAR |
|-------------|---|---------------|---------------|---------------|--------------|
| 4 | INGRESOS | 57,035,885.65 | 62,429,622.75 | 1.0946 | -5,393,737. |
| 41 | INGRESOS OPERACIONALES | 56,535,885.65 | 62,197,817.15 | 1.1001 | -5,661,931. |
| 4101 | Inscripcion de Abogados | 13,987,020.15 | 16,627,901.21 | 1.1888 | -2,640,881. |
| 4102 | Cuotas Gremiales y Membresias | 30,300,109.76 | 30,874,831.66 | 1.0190 | -574,721. |
| 4103 | Certificados de Autenticidad y Matrimoni | 9,471,275.51 | 11,322,522.10 | 1.1955 | -1,851,246. |
| 4104 | Constancias, Carnets y Sellos | 2,277,480.23 | 3,261,576.58 | 1.4321 | -984,096. |
| 4105 | Alquiler de Salones y Piscinas | 200,000.00 | 110,985.60 | 0.5549 | 89,014. |
| 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. |
| 42 | INGRESOS NO OPERACIONALES | 500,000.00 | 231,805.60 | 0.4636 | 268,194. |
| 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 | 231,805.60 | 0.9272 | 18,194. |
| 5 | EGRESOS | 56,294,382.86 | 52,781,103.80 | 0.9376 | 3,513,279. |
| 51 | GASTOS ADMINISTRATIVOS | 56,294,382.86 | 52,781,103.80 | 0.9376 | 3,513,279. |
| 5101 | SUELDOS Y SALARIOS | 27,901,763.66 | 27,725,168.19 | 0.9937 | 176,595. |
| 510101 | Sueldos | 22,811,280.65 | 22,749,943.70 | 0.9973 | 61,336. |
| 510102 | Vacaciones | 391,882.44 | 367,199.58 | 0.9370 | 24,682. |
| 510103 | Horas Extras | 115,559.85 | 114,813.15 | 0.9935 | 746. |
| 510104 | Bonos por Vacaciones | 1,178,246.09 | 1,176,915.85 | 0.9989 | 1,330. |
| 510105 | Bono Navideño | 275,000.00 | 266,172.07 | 0.9679 | 8,827. |
| 510106 | Aguinaldo | 1,717,924.45 | 1,672,280.68 | 0.9734 | 45,643. |
| 510107 | Decimo Cuarto | 1,411,870.18 | 1,377,843.16 | 0.9759 | 34,027. |
| 5102 | PRESTACIONES LABORALES | 1,358,814.60 | 1,233,030.80 | 0.9074 | 125,783. |
| 510201 | Preaviso | 170,808.74 | 161,178.37 | 0.9436 | 9,630. |
| 510202 | Cesantia | 1,104,662.51 | 1,095,747.04 | 0.9919 | 8,915. |
| 510203 | Demandas laborales | 34,448.74 | 0.00 | 0.0000 | 34,448. |
| 510204 | Reserva Laboral | 48,894.61 | 23,894.61 | 0.4887 | 25,000. |
| 5103 | ALQUILERES | 606,600.00 | 416,237.17 | 0.6862 | 190,362. |
| 510301 | Alquiler de Local | 546,600.00 | 406,450.00 | 0.7436 | 140,150. |
| 510302 | Alquiler de Mobiliario | 50,000.00 | 4,370.00 | 0.0874 | 45,630. |
| 510303 | Alquiler de Vehiculo | 10,000.00 | 5,417.17 | 0.5417 | 4,582. |
| 5104 | CUOTAS PATRONALES | 2,125,572.90 | 1,976,526.38 | 0.9299 | 149,046. |
| 510401 | I.H.S.S. | 1,419,971.87 | 1,272,940.96 | 0.8965 | 147,030. |
| 510402 | R.A.P. | 705,601.03 | 703,585.42 | 0.9971 | 2,015. |



COLEGIO DE ABOGADOS DE HONDURAS

26/06/21

PRESUPUESTO EJECUTADO

1/4/2023

30/4/2023

Acumulado al mes = 04

EN HZ

| CUENTA | NOMBRE | PRESUP. ANUAL | EJECUTADO | EJECUTADO | POR EJECUTAR |
|-------------|---------------------------------------|---------------|--------------|---------------|--------------|
| 510403 | INFOP | 0.00 | 0.00 | 0.0000 | 0. |
| 5105 | SERVICIOS PUBLICOS | 2,240,875.67 | 1,779,379.54 | 0.7941 | 461,496. |
| 510501 | ENEE | 1,379,135.13 | 1,204,787.51 | 0.8736 | 174,347. |
| 510502 | HONDUTEL | 148,182.61 | 57,975.64 | 0.3912 | 90,206. |
| 510503 | SANAA | 167,557.93 | 83,538.01 | 0.4986 | 84,019. |
| 510504 | INTERNET | 486,000.00 | 411,340.64 | 0.8464 | 74,659. |
| 510505 | CABLE | 10,000.00 | 1,645.02 | 0.1645 | 8,354. |
| 510506 | TELEFONIA CELULAR | 50,000.00 | 20,092.72 | 0.4019 | 29,907. |
| 5106 | SEGUROS | 0.00 | 0.00 | 0.0000 | 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. |
| 5107 | MANTENIMIENTOS | 1,684,399.06 | 1,334,316.16 | 0.7922 | 350,082. |
| 510701 | Manteimiento de Edificios | 620,851.41 | 467,762.75 | 0.7534 | 153,088. |
| 510702 | Mantenimiento de Vehiculos | 406,832.36 | 309,842.16 | 0.7616 | 96,990. |
| 510703 | Mantenimiento de Mobiliario y Equipo | 251,791.05 | 182,033.90 | 0.7230 | 69,757. |
| 510704 | Mantenimiento Sistemas de Informacion | 102,000.00 | 79,057.70 | 0.7751 | 22,942. |
| 510705 | Mantenimiento de Piscinas | 302,924.24 | 295,619.65 | 0.9759 | 7,304. |
| 5108 | COMBUSTIBLES Y LUBRICANTES | 250,000.00 | 208,664.56 | 0.8347 | 41,335. |
| 510801 | Combustible | 250,000.00 | 208,664.56 | 0.8347 | 41,335. |
| 5109 | IMPUESTOS | 220,000.00 | 137,396.40 | 0.6245 | 82,603. |
| 510901 | Industria Comercio y Servicios | 0.00 | 0.00 | 0.0000 | 0. |
| 510902 | Bienes Inmuebles | 10,000.00 | 0.00 | 0.0000 | 10,000. |
| 510903 | Tasa de Seguridad | 175,000.00 | 122,155.34 | 0.6980 | 52,844. |
| 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 | 15,000.00 | 0.00 | 0.0000 | 15,000. |
| 5110 | GASTOS DE VIAJE | 620,443.10 | 555,563.24 | 0.8954 | 64,879. |
| 511001 | Viaticos | 295,000.00 | 291,400.00 | 0.9878 | 3,600. |
| 511002 | Hospedaje | 205,000.00 | 204,948.17 | 0.9997 | 51. |
| 511003 | Pasaje Aereo | 35,000.00 | 13,476.49 | 0.3850 | 21,523. |
| 511004 | Kilometraje | 40,443.10 | 29,849.40 | 0.7381 | 10,593. |
| 511005 | Peajes y Parqueos | 5,000.00 | 3,062.00 | 0.6124 | 1,938. |
| 511006 | Alimentacion | 40,000.00 | 12,827.18 | 0.3207 | 27,172. |
| 5111 | GASTOS DE DIRECTIVOS | 3,044,606.87 | 2,472,145.41 | 0.8120 | 572,461. |
| 511101 | Viaticos de Directivos | 1,114,073.00 | 1,028,478.00 | 0.9232 | 85,595. |



COLEGIO DE ABOGADOS DE HONDURAS

26/06/2

PRESUPUESTO EJECUTADO

1/4/2023

30/4/2023

Acumulado al mes = 04

EN H

| CUENTA | NOMBRE | PRESUP. ANUAL | EJECUTADO | EJECUTADO | POR EJECUTAR |
|-------------|---|---------------------|---------------------|---------------|-----------------|
| 511102 | Hospedaje de Directivos | 619,312.00 | 594,315.92 | 0.9596 | 24,996. |
| 511103 | Depreciacion de Vehiculos Directivos | 203,456.00 | 159,103.80 | 0.7820 | 44,352. |
| 511104 | Alquiler de Vehiculos Directivos | 150,000.00 | 41,740.33 | 0.2783 | 108,259. |
| 511105 | Pasaje Aereo Directivos | 365,144.87 | 276,816.38 | 0.7581 | 88,328. |
| 511106 | Gastos de Representacion | 50,000.00 | 31,916.82 | 0.6383 | 18,083. |
| 511107 | Dietas | 120,000.00 | 52,800.00 | 0.4400 | 67,200. |
| 511108 | Alimentacion de Directivos | 147,041.00 | 78,132.88 | 0.5314 | 68,908. |
| 511109 | Combustibles de Directivos | 267,580.00 | 205,158.15 | 0.7667 | 62,421. |
| 511110 | Peajes y Parques Directivos | 8,000.00 | 3,683.13 | 0.4604 | 4,316. |
| 5112 | SERVICIOS PROFESIONALES Y EXTER | 676,040.00 | 507,993.96 | 0.7514 | 168,046. |
| 511201 | Servicios de Auditoria | 5,000.00 | 0.00 | 0.0000 | 5,000. |
| 511202 | Asesoría Legal | 10,000.00 | 0.00 | 0.0000 | 10,000. |
| 511203 | Asesorias y Otras Consultorias | 125,000.00 | 116,000.00 | 0.9280 | 9,000. |
| 511204 | Servicio de Correspondencia | 536,040.00 | 391,993.96 | 0.7313 | 144,046. |
| 511205 | Seguridad Abogados | 0.00 | 0.00 | 0.0000 | 0. |
| 5113 | DEPRECIACIONES Y AMORTIZACIONE | 700,521.00 | 661,544.21 | 0.9444 | 38,976. |
| 511301 | Depreciacion Edificios | 0.00 | 0.00 | 0.0000 | 0. |
| 511302 | Depreciacion Vehiculos | 20,000.00 | 2,672.36 | 0.1336 | 17,327. |
| 511303 | Depreciacion Mobiliario y Equipo | 350,521.00 | 333,496.73 | 0.9514 | 17,024. |
| 511304 | Depreciacion Equipo de Informatica | 330,000.00 | 325,375.12 | 0.9860 | 4,624. |
| 511305 | Amortizacion Sistemas de Informacion | 0.00 | 0.00 | 0.0000 | 0. |
| 5114 | PAPELERIA, UTILES Y MATERIAL DE | 1,966,996.00 | 1,910,757.08 | 0.9714 | 56,238. |
| 511401 | Papeleria y Utiles de Oficina | 956,250.00 | 935,205.06 | 0.9780 | 21,044. |
| 511402 | Material de Aseo | 204,933.00 | 177,172.67 | 0.8645 | 27,760. |
| 511403 | Sellos Abogados | 765,813.00 | 763,879.35 | 0.9975 | 1,933. |
| 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. |
| 5115 | ENTES Y ORGANIZACIONES INSTITUC | 4,675,000.00 | 4,263,075.38 | 0.9119 | 411,924. |
| 511501 | Tribunal de Honor | 755,000.00 | 752,932.49 | 0.9973 | 2,067. |
| 511502 | Centro de Capacitacion | 845,000.00 | 818,490.65 | 0.9686 | 26,509. |
| 511503 | Junta Electoral | 0.00 | 0.00 | 0.0000 | 0. |
| 511504 | Asamblea General | 3,000,000.00 | 2,665,380.74 | 0.8885 | 334,619. |
| 511505 | Conciliacion y Arbitraje | 75,000.00 | 26,271.50 | 0.3503 | 48,728. |
| 511506 | Asambleas Extraordinarias | 0.00 | 0.00 | 0.0000 | 0. |
| 5116 | EVENTOS SOCIALES | 4,818,500.00 | 4,663,903.36 | 0.9679 | 154,596. |
| 511601 | Fiesta Navideña | 3,195,000.00 | 3,193,000.00 | 0.9994 | 2,000. |



COLEGIO DE ABOGADOS DE HONDURAS

26/06/20

PRESUPUESTO EJECUTADO

1/4/2023

30/4/2023

Acumulado al mes = 04

EN HN

| CUENTA | NOMBRE | PRESUP. ANUAL | EJECUTADO | EJECUTADO | POR EJECUTAR |
|-------------|--|---------------------|---------------------|---------------|-----------------|
| 511602 | Juramentaciones | 1,430,500.00 | 1,348,137.46 | 0.9424 | 82,362. |
| 511603 | Otros Eventos Sociales | 165,000.00 | 106,850.90 | 0.6476 | 58,149. |
| 511604 | Otras Actividades Gremiales | 28,000.00 | 15,915.00 | 0.5684 | 12,085. |
| 5117 | ATENCIONES | 2,265,000.00 | 2,036,020.67 | 0.8989 | 228,979. |
| 511701 | Atenciones a Empleados | 130,000.00 | 94,223.63 | 0.7248 | 35,776. |
| 511702 | Atenciones a Agremiados | 830,000.00 | 819,312.61 | 0.9871 | 10,687. |
| 511703 | Proyectos de Beneficio a Agremiados | 300,000.00 | 241,010.50 | 0.8034 | 58,989. |
| 511704 | Ayudas Economicas a Agremiados | 60,000.00 | 50,500.00 | 0.8417 | 9,500. |
| 511705 | Uniformes | 25,000.00 | 18,181.50 | 0.7273 | 6,818. |
| 511706 | Otras Atenciones | 770,000.00 | 728,410.10 | 0.9460 | 41,589. |
| 511707 | Transporte y Alimentacion de Empleados | 30,000.00 | 1,400.00 | 0.0467 | 28,600. |
| 511708 | Atención Junta Directivas Locales | 120,000.00 | 82,982.33 | 0.6915 | 37,017. |
| 5118 | PROPAGANDA Y PUBLICIDAD | 337,000.00 | 239,971.02 | 0.7121 | 97,028. |
| 511801 | Publicidad Prensa | 220,000.00 | 152,560.75 | 0.6935 | 67,439. |
| 511802 | Publicidad Radio | 47,000.00 | 44,087.50 | 0.9380 | 2,912. |
| 511803 | Publicidad Television | 30,000.00 | 13,000.00 | 0.4333 | 17,000. |
| 511804 | Publicidad Social Media | 40,000.00 | 30,322.77 | 0.7581 | 9,677. |
| 5119 | SUSCRIPCIONES Y MEMBRESIAS | 15,000.00 | 8,004.68 | 0.5336 | 6,995. |
| 511901 | Suscripciones a Diarios y Revistas | 10,000.00 | 5,700.00 | 0.5700 | 4,300. |
| 511902 | Otras Suscripciones | 5,000.00 | 2,304.68 | 0.4609 | 2,695. |
| 5120 | GASTOS FINANCIEROS | 787,250.00 | 651,405.59 | 0.8274 | 135,844. |
| 512001 | Alquiler de Token Bancarios | 15,250.00 | 13,247.44 | 0.8687 | 2,002. |
| 512002 | Intereses Bancarios | 0.00 | 0.00 | 0.0000 | 0. |
| 512003 | Mantenimientos y Alquiler de POS | 12,000.00 | 1,395.32 | 0.1163 | 10,604. |
| 512004 | Comisiones bancarias por cobranza | 750,000.00 | 635,643.87 | 0.8475 | 114,356. |
| 512005 | Otros Cargos Bancarios | 10,000.00 | 1,118.96 | 0.1119 | 8,881. |



COLEGIO DE ABOGADOS DE HONDURAS

26/06/21

PRESUPUESTO EJECUTADO

1/4/2023

30/4/2023

Acumulado al mes = 04

EN HN

CUENTA

NOMBRE

PRESUP. ANUAL

EJECUTADO

EJECUTADO

POR EJECUTAR

3301

Perdida o Utilidad del Ejercicio

741,502.79

9,648,518.95

Contador General



Tesorero

Presidente

Fiscal

Aprobado según Resolución N° _____ de fecha _____