



Reporte Presupuesto Mensual

Honduras C.A.

Fecha del: 01/01/2024 al 31/01/2024  
Moneda: Lempiras (L)

Emisión: 06/03/2024  
Hora : 08:29 a. m.  
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| Grupo Gasto | Nombre del Gasto                                                | Presupuesto Aprobado | Pagado     | Vigente      | Disponible   |
|-------------|-----------------------------------------------------------------|----------------------|------------|--------------|--------------|
| 10000       | SERVICIOS PERSONALES                                            | 3,615,449.32         | 189,305.55 | 3,615,449.32 | 3,426,143.77 |
|             | Dietas                                                          | 768,000.00           | 0.00       | 768,000.00   | 768,000.00   |
|             | Sueldos Básicos                                                 | 2,286,000.00         | 178,500.00 | 2,286,000.00 | 2,107,500.00 |
|             | Decimotercer Mes                                                | 190,500.00           | 0.00       | 190,500.00   | 190,500.00   |
|             | Decimocuarto Mes                                                | 190,500.00           | 0.00       | 190,500.00   | 190,500.00   |
|             | Complementos                                                    | 80,449.32            | 10,805.55  | 80,449.32    | 69,643.77    |
|             | Jornales                                                        | 50,000.00            | 0.00       | 50,000.00    | 50,000.00    |
|             | Beneficios                                                      | 50,000.00            | 0.00       | 50,000.00    | 50,000.00    |
| 20000       | SERVICIOS NO PERSONALES                                         | 6,230,790.49         | 921,769.82 | 9,989,268.29 | 9,067,498.47 |
|             | Telefonía Celular                                               | 5,300.00             | 0.00       | 5,300.00     | 5,300.00     |
|             | Viáticos Nacionales                                             | 309,000.00           | 0.00       | 309,000.00   | 309,000.00   |
|             | Suministro de Energía Eléctrica                                 | 39,738.10            | 7,170.60   | 39,738.10    | 32,567.50    |
|             | Mantenimiento y Reparación de Equipos y Medios de Transporte    | 40,000.00            | 0.00       | 40,000.00    | 40,000.00    |
|             | Limpieza, Aseo y Fumigación                                     | 10,000.00            | 0.00       | 10,000.00    | 10,000.00    |
|             | Mantenimiento de Sistemas Informáticos                          | 6,000.00             | 0.00       | 6,000.00     | 6,000.00     |
|             | Estudios, Investigaciones y Análisis de Factibilidad            | 20,000.00            | 0.00       | 20,000.00    | 20,000.00    |
|             | Servicios Jurídicos                                             | 10,000.00            | 0.00       | 10,000.00    | 10,000.00    |
|             | Servicios de Capacitación                                       | 10,000.00            | 0.00       | 10,000.00    | 10,000.00    |
|             | Servicios de Informática y Sistemas Computarizados              | 5,000.00             | 0.00       | 5,000.00     | 5,000.00     |
|             | Servicios De Consultoría De Gestión Administrativa Y Financiera | 2,000.00             | 0.00       | 2,000.00     | 2,000.00     |
|             | Servicio de Transporte                                          | 10,000.00            | 0.00       | 10,000.00    | 10,000.00    |
|             | Servicio de Imprenta, Publicaciones y Reproducciones            | 5,000.00             | 0.00       | 5,000.00     | 5,000.00     |
|             | Primas y Gastos de Seguro                                       | 4,000.00             | 0.00       | 4,000.00     | 4,000.00     |
|             | Comisiones y Gastos Bancarios                                   | 4,000.00             | 0.00       | 4,000.00     | 4,000.00     |
|             | Publicidad y Propaganda                                         | 15,000.00            | 5,520.00   | 15,000.00    | 9,480.00     |
|             | Servicio de Internet                                            | 48,000.00            | 0.00       | 48,000.00    | 48,000.00    |
|             | Tasas                                                           | 30,000.00            | 0.00       | 30,000.00    | 30,000.00    |
|             | Ceremonial y Protocolo                                          | 5,000.00             | 0.00       | 5,000.00     | 5,000.00     |
|             | Mantenimiento y Reparación de Obras Civiles e Instalaciones     | 5,652,752.39         | 909,079.22 | 9,411,230.19 | 8,502,150.97 |

|                                                                        |               |              |               |               |
|------------------------------------------------------------------------|---------------|--------------|---------------|---------------|
| 30000 MATERIALES Y SUMINISTROS                                         | 828,000.00    | 32,208.00    | 878,000.00    | 845,792.00    |
| Productos Alimenticios y Bebidas                                       | 87,000.00     | 0.00         | 87,000.00     | 87,000.00     |
| Productos de Papel y Cartón                                            | 70,000.00     | 0.00         | 70,000.00     | 70,000.00     |
| Productos de Artes Gráficas                                            | 40,000.00     | 0.00         | 40,000.00     | 40,000.00     |
| Llantas y Cámaras de Aire                                              | 50,000.00     | 0.00         | 50,000.00     | 50,000.00     |
| Insecticidas, Fumigantes y Otros                                       | 60,000.00     | 0.00         | 60,000.00     | 60,000.00     |
| Tintas, Pinturas y Colorantes                                          | 4,000.00      | 0.00         | 4,000.00      | 4,000.00      |
| Gasolina                                                               | 57,000.00     | 3,570.00     | 57,000.00     | 53,430.00     |
| Diésel                                                                 | 110,000.00    | 0.00         | 110,000.00    | 110,000.00    |
| Elementos de Limpieza y Aseo                                           | 45,000.00     | 0.00         | 45,000.00     | 45,000.00     |
| Personal                                                               | 15,000.00     | 0.00         | 15,000.00     | 15,000.00     |
| Útiles de Escritorio, Oficina y Enseñanza                              | 80,000.00     | 0.00         | 80,000.00     | 80,000.00     |
| Repuestos y Accesorios                                                 | 200,000.00    | 28,638.00    | 200,000.00    | 171,362.00    |
| Elementos de Ferretería                                                | 10,000.00     | 0.00         | 60,000.00     | 60,000.00     |
| Productos Ferrosos                                                     | 6,577,043.13  | 791,468.08   | 7,530,116.85  | 6,738,648.77  |
| 50000 TRANSFERENCIAS Y DONACIONES                                      |               |              |               |               |
| Ayuda Social a Personas                                                | 60,000.00     | 0.00         | 60,000.00     | 60,000.00     |
| Transferencias de Capital a Instituciones de la Administración Central | 442,064.18    | 3,000.00     | 442,064.18    | 439,064.18    |
| Transferencias a Asociaciones Civiles sin Fines de Lucro               | 6,024,978.95  | 788,468.08   | 6,978,052.67  | 6,189,584.59  |
| Ayuda Social A Personas (Transferencia De Capital)                     | 50,000.00     | 0.00         | 50,000.00     | 50,000.00     |
| 40000 BIENES CAPITALIZABLES                                            | 4,338,639.43  | 218,250.03   | 5,538,639.43  | 5,320,389.40  |
| Tierras, Predios y Solares                                             | 200,000.00    | 0.00         | 200,000.00    | 200,000.00    |
| Construcciones y Mejoras de Bienes en Dominio Público                  | 3,320,639.43  | 218,250.03   | 4,520,639.43  | 4,302,389.40  |
| Máquinas y Equipo de Construcción                                      | 18,000.00     | 0.00         | 18,000.00     | 18,000.00     |
| Equipo de Transporte Terrestre para Personas                           | 800,000.00    | 0.00         | 800,000.00    | 800,000.00    |
| <b>Total:</b>                                                          | 21,589,922.37 | 2,153,001.48 | 27,551,473.89 | 25,398,472.41 |

  
 LEYLI PATRICIA BENITEZ  
 TESORERA MUNICIPAL