



# COLEGIO DE ABOGADOS DE HONDURAS

22/07/2

## PRESUPUESTO EJECUTADO

1/6/2024

30/6/2024

Acumulado al mes = 06

EN HH

| CUENTA      | NOMBRE                                    | PRESUP. ANUAL | EJECUTADO     | EJECUTADO     | POR EJECUTAR |
|-------------|-------------------------------------------|---------------|---------------|---------------|--------------|
| <b>4</b>    | <b>INGRESOS</b>                           | 68,638,615.80 | 12,266,636.81 | <b>0.1787</b> | 56,371,978.  |
| <b>41</b>   | <b>INGRESOS OPERACIONALES</b>             | 68,493,115.80 | 12,266,636.81 | <b>0.1791</b> | 56,226,478.  |
| 4101        | Inscripcion de Abogados                   | 18,106,281.13 | 2,695,518.00  | 0.1489        | 15,410,763.  |
| 4102        | Cuotas Gremiales y Membresias             | 34,356,381.21 | 7,011,108.80  | 0.2041        | 27,345,272.  |
| 4103        | Certificados de Autenticidad y Matrimoni  | 10,432,130.88 | 1,993,091.01  | 0.1911        | 8,439,039.   |
| 4104        | Constancias, Carnets y Sellos             | 5,404,322.58  | 435,669.00    | 0.0806        | 4,968,653.   |
| 4105        | Alquiler de Salones y Piscinas            | 97,000.00     | 51,250.00     | 0.5284        | 45,750.      |
| 4106        | Alquiler de Edificios y Oficinas          | 97,000.00     | 80,000.00     | 0.8247        | 17,000.      |
| 4107        | Timbre de Procuracion                     | 0.00          | 0.00          | 0.0000        | 0.           |
| 4108        | Otros Ingresos                            | 0.00          | 0.00          | 0.0000        | 0.           |
| 4109        | Artículos promocionales                   | 0.00          | 0.00          | 0.0000        | 0.           |
| <b>42</b>   | <b>INGRESOS NO OPERACIONALES</b>          | 145,500.00    | 0.00          | <b>0.0000</b> | 145,500.     |
| 4201        | Intereses Bancarios                       | 48,500.00     | 0.00          | 0.0000        | 48,500.      |
| 4202        | Ingresos por Capacitacion                 | 0.00          | 0.00          | 0.0000        | 0.           |
| 4203        | Ingresos por Centro de Conciliacion y Art | 97,000.00     | 0.00          | 0.0000        | 97,000.      |
| <b>5</b>    | <b>EGRESOS</b>                            | 67,742,673.18 | 9,349,498.85  | <b>0.1380</b> | 58,393,174.  |
| <b>51</b>   | <b>GASTOS ADMINISTRATIVOS</b>             | 67,742,673.18 | 9,349,498.85  | <b>0.1380</b> | 58,393,174.  |
| <b>5101</b> | <b>SUELDOS Y SALARIOS</b>                 | 33,332,552.64 | 6,977,188.52  | <b>0.2093</b> | 26,355,364.  |
| 510101      | Sueldos                                   | 26,111,280.05 | 4,436,894.24  | 0.1699        | 21,674,385.  |
| 510102      | Vacaciones                                | 647,183.59    | 71,842.58     | 0.1110        | 575,341.     |
| 510103      | Horas Extras                              | 149,573.59    | 19,268.47     | 0.1288        | 130,305.     |
| 510104      | Bonos por Vacaciones                      | 1,626,608.37  | 291,032.35    | 0.1789        | 1,335,576.   |
| 510105      | Bono Navideño                             | 335,786.91    | 2,125.00      | 0.0063        | 333,661.     |
| 510106      | Aguinaldo                                 | 2,252,612.26  | 30,690.14     | 0.0136        | 2,221,922.   |
| 510107      | Decimo Cuarto                             | 2,209,507.87  | 2,125,335.74  | 0.9619        | 84,172.      |
| <b>5102</b> | <b>PRESTACIONES LABORALES</b>             | 3,192,276.91  | 240,703.75    | <b>0.0754</b> | 2,951,573.   |
| 510201      | Preaviso                                  | 970,784.57    | 97,500.00     | 0.1004        | 873,284.     |
| 510202      | Cesantia                                  | 2,000,000.00  | 108,428.75    | 0.0542        | 1,891,571.   |
| 510203      | Demandas laborales                        | 52,814.56     | 34,775.00     | 0.6584        | 18,039.      |
| 510204      | Reserva Laboral                           | 168,677.77    | 0.00          | 0.0000        | 168,677.     |
| <b>5103</b> | <b>ALQUILERES</b>                         | 722,322.17    | 46,420.00     | <b>0.0643</b> | 675,902.     |
| 510301      | Alquiler de Local                         | 606,905.00    | 46,420.00     | 0.0765        | 560,485.     |
| 510302      | Alquiler de Mobiliario                    | 60,000.00     | 0.00          | 0.0000        | 60,000.      |
| 510303      | Alquiler de Vehiculo                      | 55,417.17     | 0.00          | 0.0000        | 55,417.      |
| <b>5104</b> | <b>CUOTAS PATRONALES</b>                  | 2,603,798.45  | 392,302.25    | <b>0.1507</b> | 2,211,496.   |
| 510401      | I.H.S.S. (CUOTAS PATRONALES)              | 1,639,048.69  | 170,726.99    | 0.1042        | 1,468,321.   |



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|-------------|---------------------------------------|---------------------|-------------------|---------------|-------------------|
| 510402      | R.A.P. (CUOTAS PATRONALES)            | 964,749.76          | 221,575.26        | 0.2297        | 743,174.          |
| 510403      | INFOP (CUOTAS PATRONALES)             | 0.00                | 0.00              | 0.0000        | 0.                |
| <b>5105</b> | <b>SERVICIOS PUBLICOS</b>             | <b>2,203,063.03</b> | <b>367,634.86</b> | <b>0.1669</b> | <b>1,835,428.</b> |
| 510501      | ENEE                                  | 1,407,443.96        | 260,562.56        | 0.1851        | 1,146,881.        |
| 510502      | HONDUTEL                              | 93,740.42           | 12,234.62         | 0.1305        | 81,505.           |
| 510503      | SANAA                                 | 143,538.01          | 23,773.02         | 0.1656        | 119,764.          |
| 510504      | INTERNET                              | 511,340.64          | 71,064.66         | 0.1390        | 440,275.          |
| 510505      | CABLE                                 | 40,000.00           | 0.00              | 0.0000        | 40,000.           |
| 510506      | TELEFONIA CELULAR                     | 7,000.00            | 0.00              | 0.0000        | 7,000.            |
| <b>5106</b> | <b>SEGUROS</b>                        | <b>0.00</b>         | <b>0.00</b>       | <b>0.0000</b> | <b>0.</b>         |
| 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>                 | <b>1,909,406.01</b> | <b>38,430.94</b>  | <b>0.0201</b> | <b>1,870,975.</b> |
| 510701      | Mantenimiento de Edificios            | 644,819.87          | 3,455.24          | 0.0054        | 641,364.          |
| 510702      | Mantenimiento de Vehiculos            | 394,627.39          | 1,850.00          | 0.0047        | 392,777.          |
| 510703      | Mantenimiento de Mobiliario y Equipo  | 273,572.88          | 5,885.70          | 0.0215        | 267,687.          |
| 510704      | Mantenimiento Sistemas de Informacion | 100,766.22          | 0.00              | 0.0000        | 100,766.          |
| 510705      | Mantenimiento de Piscinas             | 495,619.65          | 27,240.00         | 0.0550        | 468,379.          |
| <b>5108</b> | <b>COMBUSTIBLES Y LUBRICANTES</b>     | <b>282,536.32</b>   | <b>14,230.40</b>  | <b>0.0504</b> | <b>268,305.</b>   |
| 510801      | Combustible                           | 282,536.32          | 14,230.40         | 0.0504        | 268,305.          |
| <b>5109</b> | <b>IMPUESTOS</b>                      | <b>451,050.00</b>   | <b>11,837.00</b>  | <b>0.0262</b> | <b>439,213.</b>   |
| 510901      | Industria Comercio y Servicios        | 0.00                | 0.00              | 0.0000        | 0.                |
| 510902      | Bienes Inmuebles                      | 97,000.00           | 0.00              | 0.0000        | 97,000.           |
| 510903      | Tasa de Seguridad                     | 218,250.00          | 11,837.00         | 0.0542        | 206,413.          |
| 510904      | Impuesto Vecinal                      | 0.00                | 0.00              | 0.0000        | 0.                |
| 510905      | Matriculas Y Licencias                | 38,800.00           | 0.00              | 0.0000        | 38,800.           |
| 510906      | Impuestos y Tasas Municipales         | 97,000.00           | 0.00              | 0.0000        | 97,000.           |
| <b>5110</b> | <b>GASTOS DE VIAJE</b>                | <b>683,696.80</b>   | <b>3,327.00</b>   | <b>0.0049</b> | <b>680,369.</b>   |
| 511001      | Viaticos                              | 279,360.00          | 1,800.00          | 0.0064        | 277,560.          |
| 511002      | Hospedaje                             | 199,915.22          | 1,280.00          | 0.0064        | 198,635.          |
| 511003      | Pasaje Aereo                          | 61,572.20           | 0.00              | 0.0000        | 61,572.           |
| 511004      | Kilometraje                           | 79,799.38           | 0.00              | 0.0000        | 79,799.           |
| 511005      | Peajes y Parqueos                     | 14,550.00           | 80.00             | 0.0055        | 14,470.           |
| 511006      | Alimentacion                          | 48,500.00           | 167.00            | 0.0034        | 48,333.           |
| <b>5111</b> | <b>GASTOS DE DIRECTIVOS</b>           | <b>2,569,530.97</b> | <b>225,201.30</b> | <b>0.0876</b> | <b>2,344,329.</b> |





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| 511101      | Viaticos de Directivos                  | 967,941.66          | 95,400.00         | 0.0986        | 872,541.          |
| 511102      | Hospedaje de Directivos                 | 561,443.76          | 65,286.19         | 0.1163        | 496,157.          |
| 511103      | Depreciacion de Vehiculos Directivos    | 195,706.23          | 30,978.00         | 0.1583        | 164,728.          |
| 511104      | Alquiler de Vehiculos Directivos        | 79,287.80           | 4,217.00          | 0.0532        | 75,070.           |
| 511105      | Pasaje Aereo Directivos                 | 268,511.52          | 3,340.18          | 0.0124        | 265,171.          |
| 511106      | Gastos de Representacion                | 79,458.52           | 0.00              | 0.0000        | 79,458.           |
| 511107      | Dietas                                  | 63,244.00           | 0.00              | 0.0000        | 63,244.           |
| 511108      | Alimentacion de Directivos              | 104,888.04          | 1,280.00          | 0.0122        | 103,608.          |
| 511109      | Combustibles de Directivos              | 239,349.44          | 24,429.93         | 0.1021        | 214,919.          |
| 511110      | Peajes y Parqueos Directivos            | 9,700.00            | 270.00            | 0.0278        | 9,430.            |
| <b>5112</b> | <b>SERVICIOS PROFESIONALES Y EXTER</b>  | <b>1,225,671.68</b> | <b>107,040.28</b> | <b>0.0873</b> | <b>1,118,631.</b> |
| 511201      | Servicios de Auditoria                  | 500,000.00          | 0.00              | 0.0000        | 500,000.          |
| 511202      | Asesoría Legal                          | 50,000.00           | 0.00              | 0.0000        | 50,000.           |
| 511203      | Asesorías y Otras Consultorías          | 200,000.00          | 0.00              | 0.0000        | 200,000.          |
| 511204      | Servicio de Correspondencia             | 475,671.68          | 107,040.28        | 0.2250        | 368,631.          |
| 511205      | Seguridad Abogados                      | 0.00                | 0.00              | 0.0000        | 0.                |
| <b>5113</b> | <b>DEPRECIACIONES Y AMORTIZACIONE</b>   | <b>1,217,693.39</b> | <b>153,821.53</b> | <b>0.1263</b> | <b>1,063,871.</b> |
| 511301      | Depreciacion Edificios                  | 0.00                | 0.00              | 0.0000        | 0.                |
| 511302      | Depreciacion Vehiculos                  | 198,850.00          | 1,336.18          | 0.0067        | 197,513.          |
| 511303      | Depreciacion Mobiliario y Equipo        | 489,466.64          | 90,607.79         | 0.1851        | 398,858.          |
| 511304      | Depreciacion Equipo de Informatica      | 529,376.75          | 61,877.56         | 0.1169        | 467,499.          |
| 511305      | Amortizacion Sistemas de Informacion    | 0.00                | 0.00              | 0.0000        | 0.                |
| <b>5114</b> | <b>PAPELERIA, UTILES Y MATERIAL DE</b>  | <b>2,560,159.46</b> | <b>191,567.47</b> | <b>0.0748</b> | <b>2,368,591.</b> |
| 511401      | Papelería y Útiles de Oficina           | 677,339.00          | 3,531.53          | 0.0052        | 673,807.          |
| 511402      | Material de Aseo                        | 220,357.49          | 40,517.75         | 0.1839        | 179,839.          |
| 511403      | Sellos Abogados                         | 934,962.97          | 147,518.19        | 0.1578        | 787,444.          |
| 511404      | Material de Bio-Seguridad               | 0.00                | 0.00              | 0.0000        | 0.                |
| 511405      | Material para Elaboración de Carne Abog | 727,500.00          | 0.00              | 0.0000        | 727,500.          |
| <b>5115</b> | <b>ENTES Y ORGANIZACIONES INSTITUC</b>  | <b>6,343,490.65</b> | <b>3,151.00</b>   | <b>0.0005</b> | <b>6,340,339.</b> |
| 511501      | Tribunal de Honor                       | 1,300,000.00        | 0.00              | 0.0000        | 1,300,000.        |
| 511502      | Centro de Capacitacion                  | 1,348,490.65        | 3,151.00          | 0.0023        | 1,345,339.        |
| 511503      | Junta Electoral                         | 0.00                | 0.00              | 0.0000        | 0.                |
| 511504      | Asamblea General                        | 3,395,000.00        | 0.00              | 0.0000        | 3,395,000.        |
| 511505      | Conciliacion y Arbitraje                | 300,000.00          | 0.00              | 0.0000        | 300,000.          |
| 511506      | Asambleas Extraordinarias               | 0.00                | 0.00              | 0.0000        | 0.                |
| <b>5116</b> | <b>EVENTOS SOCIALES</b>                 | <b>5,530,163.34</b> | <b>371,785.00</b> | <b>0.0672</b> | <b>5,158,378.</b> |



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| 511601      | Fiesta Navideña                        | 3,300,000.00        | 0.00              | 0.0000        | 3,300,000.        |
| 511602      | Juramentaciones                        | 1,944,013.34        | 370,347.50        | 0.1905        | 1,573,665.        |
| 511603      | Otros Eventos Sociales                 | 194,000.00          | 1,437.50          | 0.0074        | 192,562.          |
| 511604      | Otras Actividades Gremiales            | 92,150.00           | 0.00              | 0.0000        | 92,150.           |
| <b>5117</b> | <b>ATENCIONES</b>                      | <b>1,714,021.05</b> | <b>70,708.50</b>  | <b>0.0413</b> | <b>1,643,312.</b> |
| 511701      | Atenciones a Empleados                 | 388,000.00          | 0.00              | 0.0000        | 388,000.          |
| 511702      | Atenciones a Agremiados                | 358,900.00          | 7,350.95          | 0.0205        | 351,549.          |
| 511703      | Proyectos de Beneficio a Agremiados    | 418,080.19          | 30,000.00         | 0.0718        | 388,080.          |
| 511704      | Ayudas Economicas a Agremiados         | 150,000.00          | 20,000.00         | 0.1333        | 130,000.          |
| 511705      | Uniformes                              | 29,100.00           | 0.00              | 0.0000        | 29,100.           |
| 511706      | Otras Atenciones                       | 194,000.00          | 10,597.55         | 0.0546        | 183,402.          |
| 511707      | Transporte y Alimentacion de Empleados | 29,100.00           | 0.00              | 0.0000        | 29,100.           |
| 511708      | Atención Junta Directivas Locales      | 146,840.86          | 2,760.00          | 0.0188        | 144,080.          |
| <b>5118</b> | <b>PROPAGANDA Y PUBLICIDAD</b>         | <b>242,500.00</b>   | <b>0.00</b>       | <b>0.0000</b> | <b>242,500.</b>   |
| 511801      | Publicidad Prensa                      | 116,400.00          | 0.00              | 0.0000        | 116,400.          |
| 511802      | Publicidad Radio                       | 58,200.00           | 0.00              | 0.0000        | 58,200.           |
| 511803      | Publicidad Television                  | 29,100.00           | 0.00              | 0.0000        | 29,100.           |
| 511804      | Publicidad Social Media                | 38,800.00           | 0.00              | 0.0000        | 38,800.           |
| <b>5119</b> | <b>SUSCRIPCIONES Y MEMBRESIAS</b>      | <b>63,050.00</b>    | <b>7,621.86</b>   | <b>0.1209</b> | <b>55,428.</b>    |
| 511901      | Suscripciones a Diarios y Revistas     | 14,550.00           | 0.00              | 0.0000        | 14,550.           |
| 511902      | Otras Suscripciones                    | 48,500.00           | 7,621.86          | 0.1572        | 40,878.           |
| <b>5120</b> | <b>GASTOS FINANCIEROS</b>              | <b>895,690.31</b>   | <b>126,527.19</b> | <b>0.1413</b> | <b>769,163.</b>   |
| 512001      | Alquiler de Token Bancarios            | 29,342.50           | 2,185.86          | 0.0745        | 27,156.           |
| 512002      | Intereses Bancarios                    | 0.00                | 0.00              | 0.0000        | 0.                |
| 512003      | Mantenimientos y Alquiler de POS       | 14,550.00           | 249.24            | 0.0171        | 14,300.           |
| 512004      | Comisiones bancarias por cobranza      | 837,247.81          | 124,092.09        | 0.1482        | 713,155.          |
| 512005      | Otros Cargos Bancarios                 | 14,550.00           | 0.00              | 0.0000        | 14,550.           |



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| 3301                                              | Perdida o Utilidad del Ejercicio                                                                                                                                                           | 895,942.63    | 2,917,137.96      |                           |
|                                                   | <br><br>Contador General |               | _____<br>Tesorero |                           |
|                                                   | _____<br>Presidente                                                                                                                                                                        |               | _____<br>Fiscal   |                           |
| Aprobado según Resolución N° _____ de fecha _____ |                                                                                                                                                                                            |               |                   |                           |