

**Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)**

**LIQUIDACION PRESUPUESTARIA**

**Mes de Enero 2017**

| FUENTE                        | MONTO ANUAL          | EJECUTADO MENSUAL     |
|-------------------------------|----------------------|-----------------------|
| Ingresos Propios              | L. 724,272.21        | L. 1375,542.62        |
| Transferencia Tesoro Nacional | L. -                 | L. -                  |
| Cooperacion Internacional     | L. -                 |                       |
| Cooperacion Nacional          | L. -                 |                       |
| <b>TOTAL</b>                  | <b>L. 724,272.21</b> | <b>L. 1375,542.62</b> |

Elaborado por: Lic. Yancy Mireya Díaz  
Contadora General



Revisado por: MAE. Yaqueline Cabrera  
Coordinadora de Admón y Finanzas



Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)  
EJECUCIÓN DEL POA POR PROGRAMA/PROYECTO  
MES DE ENERO 2017



| No. | PROGRAMA/PROYECTO                          | PRESUPUESTO INICIAL   | MODIFICACION PRESUPUESTARIA |             | PRESUPUESTO FINAL     | EJECUCION MES DE ENERO 2017 | EJECUCION ACUMULADA AL 31 DE ENERO DE 2017 | DISPONIBLE            | % EJECUCION  |
|-----|--------------------------------------------|-----------------------|-----------------------------|-------------|-----------------------|-----------------------------|--------------------------------------------|-----------------------|--------------|
|     |                                            |                       | AUMENTO                     | DISMINUCION |                       |                             |                                            |                       |              |
| I   | Expansión Educativa                        | L 23961,096.19        | L -                         | L -         | L 23961,096.19        | L 395,806.72                | L 395,806.72                               | L 23565,289.47        | 1.65%        |
| 1   | Educación Ocupacional                      | L 22681,597.87        | L -                         | L -         | L 22681,597.87        | L 276,989.99                | L 276,989.99                               | L 22404,607.88        | 1.22%        |
|     | 1.1 Escuela Taller Comayagua               | L 552,638.00          |                             |             | L 552,638.00          | L 7,664.56                  | L 7,664.56                                 | L 544,973.44          | 1.39%        |
|     | 1.2 Escuela Taller Colosuca                | L 528,492.68          |                             |             | L 528,492.68          | L 19,606.21                 | L 19,606.21                                | L 508,886.47          | 3.71%        |
|     | 1.3 Oficina Central                        | L 845,599.65          |                             |             | L 845,599.65          | L 79,533.47                 | L 79,533.47                                | L 766,066.18          | 9.41%        |
|     | 1.5 Escuela Taller Ojojona                 | L 568,300.00          |                             |             | L 568,300.00          | L 89,778.66                 | L 89,778.66                                | L 478,521.34          | 15.80%       |
|     | 1.6 Escuela Taller CODEMUSBA               | L 750,766.46          |                             |             | L 750,766.46          | L 38,463.36                 | L 38,463.36                                | L 712,303.10          | 5.12%        |
|     | 1.7 Escuela Taller, Danli                  | L 528,336.00          |                             |             | L 528,336.00          | L -                         | L -                                        | L 528,336.00          | 0.00%        |
|     | 1.8 Escuela Taller Puerto Cortes           | L 519,314.60          |                             |             | L 519,314.60          | L -                         | L -                                        | L 519,314.60          | 0.00%        |
|     | 1.9 Centros Pedagógicos                    | L 1500,500.20         |                             |             | L 1500,500.20         | L 30,628.73                 | L 30,628.73                                | L 1469,871.47         | 2.04%        |
|     | 1.10 AECID 2016                            | L 1558,093.70         |                             |             | L 1558,093.70         | L -                         | L -                                        | L 1558,093.70         | 0.00%        |
|     | 1.11 PROJOVEN                              | L 2579,556.58         |                             |             | L 2579,556.58         | L 11,315.00                 | L 11,315.00                                | L 2568,241.58         | 0.44%        |
|     | 1.12 SEDIS                                 | L 12750,000.00        |                             |             | L 12750,000.00        | L -                         | L -                                        | L 12750,000.00        | 0.00%        |
| 2   | Educ. para la Satisf. de Nec. Básicas      | L 505,764.54          | L -                         | L -         | L 505,764.54          | L 44,195.98                 | L 44,195.98                                | L 461,568.56          | 8.74%        |
|     | 3.1 PROELEM                                | L 505,764.54          | L -                         | L -         | L 505,764.54          | L 44,195.98                 | L 44,195.98                                | L 461,568.56          | 8.74%        |
| 3   | Educación Inicial                          | L 773,733.78          | L -                         | L -         | L 773,733.78          | L 74,620.75                 | L 74,620.75                                | L 699,113.03          | 9.64%        |
|     | 4.1 PROELEM                                | L 773,733.78          | L -                         | L -         | L 773,733.78          | L 74,620.75                 | L 74,620.75                                | L 699,113.03          | 9.64%        |
| II  | Programa de Desarrollo Tec. Pedagógico     | L 4687,056.20         | L -                         | L -         | L 4687,056.20         | L 39,237.00                 | L 39,237.00                                | L 4647,819.20         | 0.84%        |
| 1   | Acreditación                               | L 350,325.00          | L -                         | L -         | L 350,325.00          | L 2,566.00                  | L 2,566.00                                 | L 347,759.00          | 0.73%        |
| 2   | Curriculum                                 | L 1008,921.30         | L -                         | L -         | L 1008,921.30         | L 6,316.00                  | L 6,316.00                                 | L 1002,605.30         | 0.63%        |
| 3   | Centro Nacional de Formadores de la EANF.  | L 3327,809.90         | L -                         | L -         | L 3327,809.90         | L 30,355.00                 | L 30,355.00                                | L 3297,454.90         | 0.91%        |
| III | Organización del Subsistema                | L 785,066.00          | L -                         | L -         | L 785,066.00          | L -                         | L -                                        | L 785,066.00          | 0.00%        |
| 1   | Proyecto Invest Nac. y Aprendizaje de EANF | L 485,066.00          | L -                         | L -         | L 485,066.00          | L -                         | L -                                        | L 485,066.00          | 0.00%        |
| 2   | Monitoreo y Eval. de la Información        | L 300,000.00          | L -                         | L -         | L 300,000.00          | L -                         | L -                                        | L 300,000.00          | 0.00%        |
| IV  | Programa de Transformación Institucional   | L 623,720.00          | L -                         | L -         | L 623,720.00          | L 7,500.00                  | L 7,500.00                                 | L 616,220.00          | 1.20%        |
| 1   | Proyecto de Desarrollo Interno             | L 123,720.00          | L -                         | L -         | L 123,720.00          | L -                         | L -                                        | L 123,720.00          | 0.00%        |
| 2   | Proyecto de Incidencia y Cabildeo          | L 500,000.00          | L -                         | L -         | L 500,000.00          | L 7,500.00                  | L 7,500.00                                 | L 492,500.00          | 1.50%        |
| V   | Gastos operativos                          | L 13751,000.00        | L -                         | L -         | L 13751,000.00        | L 932,998.90                | L 932,998.90                               | L 12818,001.10        | 6.78%        |
| 1   | Secretaría Ejecutiva                       | L 11300,000.00        | L -                         | L -         | L 11300,000.00        | L 773,751.47                | L 773,751.47                               | L 10526,248.53        | 6.85%        |
| 2   | PROELEN Gastos Operativos                  | L 2451,000.00         | L -                         | L -         | L 2451,000.00         | L 159,247.43                | L 159,247.43                               | L 2291,752.57         | 6.50%        |
|     | <b>TOTAL</b>                               | <b>L 43807,938.39</b> | <b>L -</b>                  | <b>L -</b>  | <b>L 43807,938.39</b> | <b>L 1375,542.62</b>        | <b>L 1375,542.62</b>                       | <b>L 42432,395.77</b> | <b>3.14%</b> |

Elaborado por: Lic. Nancy Nerya Díaz  
Contadora General



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