



GRACIAS, LEMPIRA  
EJERCICIO: 2017  
USUARIO:  
VIVIAN.ANDRAD  
E

Reporte Presupuesto Mensual

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Emisión: 09/10/2017

Hora : 04:13 p.m.

Honduras C.A.

Fecha del: 01/09/2017 al 30/09/2017

Moneda: Lempiras (L)

Pagina: 1 de 1

| Grupo Gasto                | Nombre del Gasto | Presupuesto Aprobado |             | Pagado | Disponibile |
|----------------------------|------------------|----------------------|-------------|--------|-------------|
| 10000 SERVICIOS PERSONALES |                  | 12208,694.85         | 1111,416.26 |        | 2844,386.68 |
|                            | DIETAS           | 1800,000.00          | 168,450.00  |        | 461,572.00  |
|                            | SUELDOS BÁSICOS  | 6145,955.88          | 492,544.88  |        | 1436,460.86 |
|                            | DECIMOTERCER MES | 540,702.39           | 0.00        |        | 9,215.02    |

|                                              |             |            |            |
|----------------------------------------------|-------------|------------|------------|
| DECIMOCUARTO<br>MES                          | 512,784.06  | 13,000.00  | 450,002.64 |
| COMPLEMENTOS                                 | 253,495.96  | 12,077.01  | 20,853.40  |
| CONTRATOS<br>ESPECIALES                      | 45,000.00   | 14,000.00  | 1,750.00   |
| JORNALES                                     | 2100,000.00 | 352,631.52 | 390,801.57 |
| OTRAS<br>ASISTENCIA<br>SOCIAL AL<br>PERSONAL | 20,000.00   | 0.00       | 0.00       |
| COMPENSACIONE<br>S                           | 790,756.56  | 0.00       | 0.00       |
| OTROS<br>SERVICIOS<br>PERSONALES             | 0.00        | 58,712.85  | 73,731.19  |

|                               |                                                              |              |            |  |             |
|-------------------------------|--------------------------------------------------------------|--------------|------------|--|-------------|
| 20000 SERVICIOS NO PERSONALES |                                                              | 15056,010.21 | 944,081.39 |  | 7675,370.45 |
|                               | TELEFONÍA CELULAR                                            | 25,200.00    | 2,337.34   |  | 4,035.79    |
|                               | SERVICIOS JURÍDICOS                                          | 144,000.00   | 12,300.00  |  | 35,700.00   |
|                               | VIÁTICOS NACIONALES                                          | 284,750.00   | 10,400.00  |  | 127,000.00  |
|                               | VIÁTICOS AL EXTERIOR                                         | 20,000.00    | 0.00       |  | 15,000.00   |
|                               | CEREMONIAL Y PROTOCOLO                                       | 150,000.00   | 4,000.00   |  | 54,943.25   |
|                               | PASAJES NACIONALES                                           | 10,000.00    | 0.00       |  | 10,000.00   |
|                               | SERVICIOS DE CAPACITACIÓN                                    | 10,000.00    | 0.00       |  | 2,828.00    |
|                               | PUBLICIDAD Y PROPAGANDA                                      | 159,000.00   | 2,300.00   |  | 116,877.88  |
|                               | ENERGÍA ELÉCTRICA                                            | 160,000.00   | 0.00       |  | 21,716.24   |
|                               | TELEFONÍA FIJA                                               | 41,299.23    | 1,000.00   |  | 17,087.68   |
|                               | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE | 357,871.88   | 500.00     |  | 140,448.49  |

|                                                                                |              |            |             |
|--------------------------------------------------------------------------------|--------------|------------|-------------|
| MANTENIMIENTO<br>Y REPARACIÓN DE<br>EQUIPO PARA<br>COMPUTACIÓN                 | 31,400.00    | 0.00       | 19,400.00   |
| MANTENIMIENTO<br>Y REPARACIÓN DE<br>EQUIPO DE<br>OFICINA Y<br>MUEBLES          | 100,000.00   | 7,000.00   | 30,815.14   |
| SERVICIOS DE<br>INFORMÁTICA Y<br>SISTEMAS<br>COMPUTARIZADO<br>S                | 100,000.00   | 0.00       | 103.88      |
| PRIMAS Y GASTOS<br>DE SEGURO                                                   | 40,000.00    | 0.00       | 40,000.00   |
| COMISIONES Y<br>GASTOS<br>BANCARIOS                                            | 55,000.00    | 40,145.73  | 11,126.36   |
| TASAS                                                                          | 10,000.00    | 0.00       | 4,766.60    |
| MULTAS Y<br>RECARGOS                                                           | 2,000.00     | 0.00       | 2,000.00    |
| SERVICIO DE<br>TRANSPORTE                                                      | 5,000.00     | 35,000.00  | 5,000.00    |
| MANTENIMIENTO<br>Y REPARACIÓN DE<br>OBRAS CIVILES E<br>INSTALACIONES<br>VARIAS | 13350,489.10 | 829,098.32 | 7016,521.14 |

30000 MATERIALES Y SUMINISTROS

4265,247.10 295,307.49 1031,246.96

UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA 229,000.00 0.00 18,565.10

PRODUCTOS DE PAPEL Y CARTÓN 16,000.00 0.00 14,500.00

DIESEL 280,758.00 0.00 189,698.44

PRENDAS DE VESTIR 3,000.00 0.00 2,550.00

PRODUCTOS DE ARTES GRÁFICAS 255,000.00 15,040.00 1,180.00

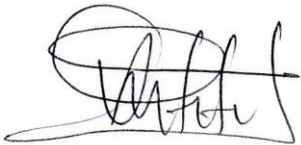
ESPECIES 8,000.00 1,500.00 0.00

|                                            |             |            |            |
|--------------------------------------------|-------------|------------|------------|
| TIMBRADAS Y VALORES                        |             |            |            |
| LLANTAS PARA VEHÍCULOS TERRESTRES LIVIANOS | 75,000.00   | 17,200.00  | 27,930.00  |
| LLANTAS PARA VEHÍCULOS PESADOS ARTICULADOS | 75,000.00   | 12,700.00  | 46,800.00  |
| GASOLINA                                   | 155,000.00  | 42,271.49  | 63,940.78  |
| ACEITES Y GRASAS LUBRICANTES               | 314,000.00  | 0.00       | 73,503.60  |
| ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL      | 263,500.00  | 0.00       | 180,886.00 |
| ALIMENTOS PARA ANIMALES                    | 500.00      | 0.00       | 500.00     |
| INSECTICIDAS, FUMIGANTES Y OTROS           | 15,000.00   | 0.00       | 9,600.00   |
| PAPEL DE ESCRITORIO                        | 3,000.00    | 0.00       | 3,000.00   |
| ELEMENTOS DE FERRETERÍA                    | 1420,000.00 | 146,016.00 | 224,033.00 |

|                                |                                                                    |                    |                  |  |                     |
|--------------------------------|--------------------------------------------------------------------|--------------------|------------------|--|---------------------|
|                                | PIEDRA, ARCILLA<br>Y ARENA                                         | 802,489.10         | 50,860.00        |  | 109,258.54          |
|                                | ALIMENTOS Y<br>BEBIDAS PARA<br>PERSONAS                            | 350,000.00         | 9,720.00         |  | 65,301.50           |
| 40000 BIENES<br>CAPITALIZABLES |                                                                    | <b>5120,077.74</b> | <b>48,587.26</b> |  | <b>14789,597.65</b> |
|                                | EQUIPOS VARIOS<br>DE OFICINA                                       | 0.00               | 0.00             |  | 1,284.18            |
|                                | EQUIPO DE<br>TRANSPORTE<br>TERRESTRE PARA<br>PERSONAS              | 150,000.00         | 0.00             |  | 150,000.00          |
|                                | HERRAMIENTAS<br>MAYORES                                            | 0.00               | 0.00             |  | 11,890.00           |
|                                | CONSTRUCCIONE<br>S Y MEJORAS DE<br>BIENES EN<br>DOMINIO<br>PRIVADO | 1170,077.74        | 27,056.50        |  | 729,681.87          |
|                                | CONSTRUCCIONE<br>S Y MEJORAS DE<br>BIENES EN<br>DOMINIO<br>PÚBLICO | 2800,000.00        | 21,530.76        |  | 13396,741.60        |

|                                      |                                                                                       |                     |                   |  |                    |
|--------------------------------------|---------------------------------------------------------------------------------------|---------------------|-------------------|--|--------------------|
|                                      | TIERRAS,<br>PREDIOS Y<br>SOLARES                                                      | 1000,000.00         | 0.00              |  | 500,000.00         |
| 50000 TRANSFERENCIAS<br>Y DONACIONES |                                                                                       | <b>10758,232.33</b> | <b>758,924.05</b> |  | <b>4432,152.90</b> |
|                                      | TRANSFERENCIAS<br>DE CAPITAL A<br>INSTITUCIONES<br>DE LA<br>ADMINISTRACIÓN<br>CENTRAL | 1638,275.75         | 86,753.64         |  | 752,347.62         |
|                                      | TRANSFERENCIAS<br>A ASOCIACIONES<br>CIVILES SIN<br>FINES DE LUCRO                     | 7564,956.58         | 481,141.41        |  | 3608,871.19        |
|                                      | AYUDA SOCIAL A<br>PERSONAS                                                            | 800,000.00          | 191,029.00        |  | 59,995.59          |
|                                      | TRANSFERENCIAS<br>CORRIENTES A<br>INSTITUCIONES<br>SIN FINES DE<br>LUCRO              | 755,000.00          | 0.00              |  | 0.00               |
|                                      | OTRAS<br>TRANSFERENCIAS<br>DE CAPITAL                                                 | 0.00                | 0.00              |  | 10,938.50          |
| 70000 SERVICIO DE LA                 |                                                                                       | <b>2681,519.77</b>  | <b>182,093.44</b> |  | <b>759,700.29</b>  |

|               |                                            |              |             |              |
|---------------|--------------------------------------------|--------------|-------------|--------------|
| DEUDA PUBLICA |                                            |              |             |              |
|               | AMORTIZACIÓN PRÉSTAMOS DEL SECTOR PRIVADO  | 1534,803.77  | 151,053.69  | 447,173.31   |
|               | INTERESES POR PRÉSTAMOS DEL SECTOR PRIVADO | 1146,716.00  | 31,039.75   | 312,526.98   |
| <b>Total:</b> |                                            | 50089,782.00 | 3340,409.89 | 31532,454.93 |



**VIVIAN ALEXA ANDRADE AYALA**  
**CONTADORA MUNICIPAL**