

**Comision para el Control de Inundaciones del Valle de Sula**  
**Ejecución Presupuestaria**  
**al 31 de Octubre del 2014**

| Descripción                                        | Presupuesto<br>INSEP/CCIVS | Ejecución Al<br>31/10/2014 | Reservas al<br>23/10/2014 | Reducción al<br>04/07/2014 | Modificación NO.<br>67 | Presupuesto<br>Disponible |
|----------------------------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|------------------------|---------------------------|
| <b>Grupo 1: Sueldos Personales y Colaterales</b>   |                            |                            |                           |                            |                        |                           |
| <b>Sueldos y Beneficios</b>                        |                            |                            |                           |                            |                        |                           |
| 11100 - Sueldos Basicos                            | 609,000.00                 | 487,200.00                 |                           |                            |                        | 121,800.00                |
| 11510 - Decimo Tercer Mes                          | 60,900.00                  | -                          |                           |                            |                        | 60,900.00                 |
| 11520 - Decimo Cuarto Mes                          | 60,900.00                  | 60,900.00                  |                           |                            |                        | -                         |
| 11600 - Complementos                               | -                          | -                          |                           |                            |                        | -                         |
| 11710 - Contribuciones INJUPEM                     | 66,990.00                  | 51,095.10                  | -                         |                            |                        | 15,894.90                 |
| 11750 - Contribuciones IHSS                        | 3,990.00                   | 2,793.00                   | -                         |                            |                        | 1,197.00                  |
| 11760 - Contribuciones INFOP                       | -                          | -                          |                           |                            |                        | -                         |
| 12100 - Sueldos Basicos                            | 6965,993.00                | 4762,893.70                |                           |                            |                        | 2203,099.30               |
| 12410 - Decimo Tercer Mes                          | 586,236.00                 | 9,384.47                   |                           |                            |                        | 576,851.53                |
| 12420 - Decimo Cuarto Mes                          | 586,814.00                 | 189,866.50                 |                           |                            |                        | 396,947.50                |
| 12550 - Contribuciones IHSS                        | 192,215.00                 | 111,356.00                 |                           |                            |                        | 80,859.00                 |
| <b>Totales</b>                                     | <b>9133,038.00</b>         | <b>5675,488.77</b>         | <b>-</b>                  | <b>-</b>                   |                        | <b>3457,549.23</b>        |
| <b>Grupo 2: Servicios Profesionales y Tecnicos</b> |                            |                            |                           |                            |                        |                           |
| <b>Estudios, Investigación</b>                     |                            |                            |                           |                            |                        |                           |
| 24200 - Estudios, Investigación                    | 663,075.00                 | 461,959.97                 | 200,768.00                | -                          |                        | 347.03                    |
| 24300 - Servicios Juridicos                        | 50,000.00                  | -                          |                           | 12,500.00                  |                        | 37,500.00                 |
| 29200 - Servicios de Vigilancia                    | 188,160.00                 | 135,240.00                 |                           | 47,040.00                  |                        | 5,880.00                  |
| <b>Totales</b>                                     | <b>901,235.00</b>          | <b>597,199.97</b>          | <b>200,768.00</b>         | <b>59,540.00</b>           | <b>-</b>               | <b>43,727.03</b>          |
| <b>Grupo 3: Bienes y Servicios</b>                 |                            |                            |                           |                            |                        |                           |
| <b>Gastos Operativos</b>                           |                            |                            |                           |                            |                        |                           |
| 21430 - Telefonía Celular                          | -                          | -                          |                           |                            |                        | -                         |
| 23100 - Mantenimiento de Edificios                 | 45,000.00                  | -                          |                           | 11,250.00                  | -                      | 33,750.00                 |
| 23200 - Mantenimiento de Vehiculos                 | 162,000.00                 | 122,443.29                 |                           | 39,555.00                  | -                      | 1.71                      |
| 23350 - Mantenimiento de Computadoras              | 45,000.00                  | 33,750.00                  |                           | 11,250.00                  |                        | -                         |
| 23360 - Mantenimiento de Equipo oficina            | -                          | -                          |                           |                            |                        | -                         |
| 23390 - Mantenimiento otros Equipos                | 126,000.00                 | 90,581.31                  |                           | 30,103.00                  |                        | 5,315.69                  |
| 25300 - Servicios de Imprenta                      | 25,000.00                  | 18,750.00                  |                           | 6,250.00                   |                        | -                         |
| 25400 - Primas de seguros                          | 160,000.00                 | 110,823.15                 |                           | 12,294.00                  | -                      | 36,882.85                 |
| 25600 - Publicidad y Propaganda                    | -                          | -                          |                           |                            |                        | -                         |
| 27220 - Derechos                                   | 30,208.00                  | -                          |                           | 7,552.00                   | -                      | 22,656.00                 |
| 33200 - Papel para computadora                     | 15,000.00                  | 11,250.00                  |                           | 3,750.00                   |                        | -                         |
| 33500 - Libros, Revistas y periodicos              | 6,300.00                   | 3,692.50                   |                           | 1,125.00                   |                        | 1,482.50                  |
| 34400 - Llamadas y Camaras de AA                   | 24,993.00                  | -                          |                           | 6,248.00                   | -                      | 18,745.00                 |
| 39200 - Utiles de escritorio y Oficina             | 15,000.00                  | 11,250.00                  |                           | 3,750.00                   |                        | -                         |
| 39600 - Repuestos y Accesorios                     | 11,250.00                  | 8,438.00                   |                           | 2,812.00                   |                        | -                         |
| <b>Totales</b>                                     | <b>665,751.00</b>          | <b>410,978.25</b>          | <b>-</b>                  | <b>135,939.00</b>          | <b>-</b>               | <b>118,833.75</b>         |
| <b>Grupo 9: Pasajes y Viaticos</b>                 |                            |                            |                           |                            |                        |                           |
| <b>Viaticos Nacionales</b>                         |                            |                            |                           |                            |                        |                           |
| 26210 - Viaticos Nacionales                        | 101,625.00                 | 51,760.00                  |                           | 49,865.00                  |                        | -                         |
| <b>Totales</b>                                     | <b>101,625.00</b>          | <b>51,760.00</b>           | <b>-</b>                  | <b>49,865.00</b>           | <b>-</b>               | <b>-</b>                  |
| <b>Grupo 13: Alquileres y Servicio Basicos</b>     |                            |                            |                           |                            |                        |                           |
| <b>Alquileres de Edificio</b>                      |                            |                            |                           |                            |                        |                           |
| 22100 - Alquileres de Edificio                     | 547,121.00                 | 434,000.00                 | -                         | 21,262.00                  |                        | 91,859.00                 |
| 21100 - Energia Electrica                          | 545,093.00                 | 243,913.32                 | 125,561.34                | -                          |                        | 175,618.34                |
| 21420 - Telefonía Fija                             | 79,796.00                  | 28,284.89                  | -                         | -                          |                        | 51,511.11                 |
| <b>Totales</b>                                     | <b>1172,010.00</b>         | <b>706,198.21</b>          | <b>125,561.34</b>         | <b>21,262.00</b>           | <b>-</b>               | <b>318,988.45</b>         |
| <b>Grupo 14: Combustibles y Lubricantes</b>        |                            |                            |                           |                            |                        |                           |
| <b>Combustibles y Lubricantes</b>                  |                            |                            |                           |                            |                        |                           |
| 35620 - Diesel                                     | 70,781.00                  | 59,527.66                  |                           | 8,064.00                   |                        | 3,189.34                  |
| 35650 - Aceites y Grasa Lubricantes                | 27,000.00                  | 1,350.00                   |                           | 6,750.00                   |                        | 18,900.00                 |
| <b>Totales</b>                                     | <b>97,781.00</b>           | <b>60,877.66</b>           | <b>-</b>                  | <b>14,814.00</b>           | <b>-</b>               | <b>22,089.34</b>          |
| <b>Grupo 10 : Servicios Personales Varios</b>      |                            |                            |                           |                            |                        |                           |
| <b>Horas Extras</b>                                |                            |                            |                           |                            |                        |                           |
| 14100 - Horas Extras                               | 8,900.00                   | -                          |                           |                            |                        | 8,900.00                  |
| <b>Totales</b>                                     | <b>8,900.00</b>            | <b>-</b>                   |                           |                            |                        | <b>8,900.00</b>           |
| <b>Gran Total Administrativo</b>                   | <b>12080,340.00</b>        | <b>7502,502.86</b>         | <b>326,329.34</b>         | <b>281,420.00</b>          | <b>-</b>               | <b>3970,087.80</b>        |
| <b>Grupo 05: Construcciones</b>                    |                            |                            |                           |                            |                        |                           |
| <b>Inversiones</b>                                 |                            |                            |                           |                            |                        |                           |
| 47210 - 01 Canalización                            | 30360,482.00               | 18001,072.79               | 2472,460.81               |                            | -1836,482.00           | 8050,466.40               |
| 47220 - 01 Supervisión                             | 1119,557.00                | 195,000.00                 |                           |                            |                        | 924,557.00                |
| 47210 - 02 Espigones                               | 23002,735.00               | 9547,270.73                | 13952,728.86              |                            | 11997,265.00           | 11500,000.41              |
| 47220 - 02 Supervisión                             | 1053,701.00                | 387,333.33                 | 60,000.00                 |                            | 389,557.00             | 995,924.67                |
| 47210 - 03 Alcantarillas                           | 5531,931.00                | 1288,311.25                |                           |                            | -3572,428.00           | 671,191.75                |
| 47220 - 03 Supervisión                             | 230,497.00                 | 51,333.00                  |                           |                            | -52,497.00             | 126,667.00                |
| 47210 - 04 Bordos                                  | 14658,939.00               | 4916,367.78                | 248,558.57                |                            | -6588,355.00           | 2905,657.65               |
| 47220 - 04 Supervisión                             | 889,060.00                 | 257,666.00                 |                           |                            | -337,060.00            | 294,334.00                |
| 47210 - 05 Obras Varias                            | -                          | -                          |                           |                            |                        | -                         |
| 47220 - 05 Supervisión                             | -                          | -                          |                           |                            |                        | -                         |
| 47220 - 06 Regularización                          | 5571,837.00                | -                          | -                         |                            |                        | 5571,837.00               |
| <b>Totales</b>                                     | <b>82418,739.00</b>        | <b>34644,354.88</b>        | <b>16733,748.24</b>       | <b>-</b>                   | <b>-</b>               | <b>31040,635.88</b>       |
| <b>Gran Total</b>                                  | <b>94499,079.00</b>        | <b>42146,857.74</b>        | <b>17060,077.58</b>       | <b>281,420.00</b>          | <b>-</b>               | <b>35010,723.68</b>       |

  
 Preparado por Lic. Cesar Trejo

