

COMUNICACIÓN INTERNA

GA- 176-2018

P A R A: LIC. YAJAIRA HANDAL CARCAMO
Oficial de Información Pública

D E: Lic. VANESSA ZUNIGA
Gerencia Administrativa (SDE)



A S U N T O: INFORMACION SOLICITADA

Tengo el agrado de dirigirme a usted, en ocasión de remitirle recursos propios correspondientes a los meses de mayo y **junio del presente**,

Muy atentamente,

Tegucigalpa, M.D.C., 18 de Julio del 2018.



Ilica de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/06/18 HASTA: 30/06/18
FUENTE DE FINANCIAMIENTO

| Descripción Objeto | Tri Benef. | Presupuesto | | Ejecución(ELABORADO) | | Saldo | | Deuda Flotante | | Disponible | | Vigente / Devengado | |
|------------------------------------|------------|--------------|----------------|-----------------------|---------------|------------|-----------|-----------------|--------------|----------------|---------------|---------------------|----------------------|
| | | Aprobado | Modificaciones | Vigente | Precompromiso | Compromiso | Devengado | Por Comprometer | Por Devengar | Deuda Flotante | Precompromiso | | Vigente / Compromiso |
| recursos Propios | | 3,756,906.00 | -250,000.00 | 3,506,906.00 | 865,579.22 | 772,901.87 | 1,170.00 | -1,776,524.00 | 192,677.35 | 771,731.87 | 4,317,850.78 | 2,541,326.78 | 2,734,004.13 |
| Secretaría de Desarrollo Económico | | 3,756,906.00 | -250,000.00 | 3,506,906.00 | 865,579.22 | 772,901.87 | 1,170.00 | -1,776,524.00 | 192,677.35 | 771,731.87 | 4,317,850.78 | 2,541,326.78 | 2,734,004.13 |
| ERENCIA_CENTRAL | | 3,756,906.00 | -250,000.00 | 3,506,906.00 | 865,579.22 | 772,901.87 | 1,170.00 | -1,776,524.00 | 192,677.35 | 771,731.87 | 4,317,850.78 | 2,541,326.78 | 2,734,004.13 |
| REGIÓN Y COORDINACIÓN | | 1,956,906.00 | -851,719.00 | 1,105,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,187.00 | 1,105,187.00 | 1,105,187.00 |
| de Capacitación | 0 SIN TRF | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | -400,000.00 | 0.00 | 0.00 | 800,000.00 | 400,000.00 | 400,000.00 |
| del Exterior | 0 SIN TRF | 600,000.00 | 0.00 | 600,000.00 | 392,415.82 | 392,415.82 | 0.00 | -600,000.00 | 0.00 | 392,415.82 | 807,584.38 | 207,584.38 | 207,584.38 |
| de Estudios e Investigaciones | 0 SIN TRF | 150,000.00 | 0.00 | 150,000.00 | 236,792.25 | 379,316.25 | 0.00 | -142,524.00 | 0.00 | 379,316.25 | 293,207.75 | 150,683.75 | 150,683.75 |
| de Estadística | 0 SIN TRF | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 0.00 | 0.00 | 500,000.00 | 250,000.00 | 250,000.00 |
| de Artes y Oficios | 0 SIN TRF | 250,000.00 | 0.00 | 250,000.00 | 21,548.72 | 0.00 | 0.00 | 0.00 | 21,548.72 | 0.00 | 62.62 | 0.28 | 21,548.00 |
| de Artes Gráficas | 0 SIN TRF | 0.00 | 0.00 | 39,000.00 | 36,907.38 | 0.00 | 0.00 | 0.00 | 36,907.38 | 0.00 | 62.62 | 0.28 | 39,000.00 |
| de Artes Plásticas | 0 SIN TRF | 0.00 | 0.00 | 39,000.00 | 1,170.00 | 1,170.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| de Artes y Valores | 0 SIN TRF | 150,000.00 | -16,000.00 | 134,000.00 | 0.00 | 0.00 | 0.00 | -134,000.00 | 0.00 | 0.00 | 288,000.00 | 134,000.00 | 134,000.00 |
| de Asesoría | 0 SIN TRF | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 0.00 | 0.00 | 500,000.00 | 250,000.00 | 250,000.00 |
| de Asesorías y Accesorios | 0 SIN TRF | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| de Asesorías y Servicios | 0 SIN TRF | 0.00 | 0.00 | 160,000.00 | 132,221.25 | 132,221.25 | 0.00 | 0.00 | 132,221.25 | 0.00 | 27,778.75 | 16,000.00 | 160,000.00 |
| para Computación | 0 SIN TRF | 0.00 | 0.00 | 160,000.00 | 132,221.25 | 132,221.25 | 0.00 | 0.00 | 132,221.25 | 0.00 | 27,778.75 | 16,000.00 | 160,000.00 |
| TOTAL FUENTE 12: | | 3,756,906.00 | -250,000.00 | 3,506,906.00 | 865,579.22 | 772,901.87 | 1,170.00 | -1,776,524.00 | 192,677.35 | 771,731.87 | 4,317,850.78 | 2,541,326.78 | 2,734,004.13 |
| TOTAL GENERAL: | | 3,756,906.00 | -250,000.00 | 3,506,906.00 | 865,579.22 | 772,901.87 | 1,170.00 | -1,776,524.00 | 192,677.35 | 771,731.87 | 4,317,850.78 | 2,541,326.78 | 2,734,004.13 |