



COLEGIO DE ABOGADOS DE HONDURAS

15/10/2018

PRESUPUESTO EJECUTADO

01/09/2018

30/09/2018

Acumulado al mes = 09

| CUENTA | NOMBRE | PRESUP. ANUAL | EJECUTADO | EJECUTADO | POR EJECUTAR |
|-------------|--|---------------|---------------|-----------|---------------|
| 4 | INGRESOS | 59,305,977.15 | 20,574,528.32 | 0.3469 | 38,731,448.83 |
| 41 | INGRESOS OPERACIONALES | 59,305,751.48 | 20,574,528.32 | 0.3469 | 38,731,223.16 |
| 4101 | Inscripcion de Abogados | 8,562,994.70 | 4,468,722.67 | 0.5219 | 4,094,272.03 |
| 4102 | Cuotas Gremiales y Membresias | 40,300,000.00 | 11,910,133.32 | 0.2955 | 28,389,866.68 |
| 4103 | Certificados de Autenticidad y Matrimonios | 6,504,698.95 | 3,231,185.42 | 0.4967 | 3,273,513.53 |
| 4104 | Constancias, Carnets y Sellos | 2,115,731.18 | 766,697.85 | 0.3624 | 1,349,033.33 |
| 4105 | Alquiler de Salones y Piscinas | 359,074.64 | 146,690.00 | 0.4085 | 212,384.64 |
| 4106 | Alquiler de Edificios y Oficinas | 7,903.50 | 0.00 | 0.0000 | 7,903.50 |
| 4107 | Timbre de Procuracion | 0.00 | 0.00 | 0.0000 | 0.00 |
| 4108 | Otros Ingresos | 1,455,348.52 | 51,099.06 | 0.0351 | 1,404,249.46 |
| 42 | INGRESOS NO OPERACIONALES | 225.67 | 0.00 | 0.0000 | 225.67 |
| 4201 | Intereses Bancarios | 225.67 | 0.00 | 0.0000 | 225.67 |
| 5 | EGRESOS | 56,266,796.51 | 17,445,218.40 | 0.3100 | 38,821,578.11 |
| 51 | GASTOS ADMINISTRATIVOS | 56,266,796.51 | 17,445,218.40 | 0.3100 | 38,821,578.11 |
| 5101 | SUELDOS Y SALARIOS | 26,134,890.45 | 10,453,302.51 | 0.4000 | 15,681,587.94 |
| 510101 | Sueldos | 19,187,958.53 | 7,915,427.97 | 0.4125 | 11,272,530.56 |
| 510102 | Vacaciones | 1,219,274.85 | 249,764.28 | 0.2048 | 969,510.57 |
| 510103 | Horas Extras | 479,382.22 | 1,911.19 | 0.0040 | 477,471.03 |
| 510104 | Bonos por Vacaciones | 1,219,274.85 | 569,453.84 | 0.4670 | 649,821.01 |
| 510105 | Bono Navideño | 655,000.00 | 11,208.33 | 0.0171 | 643,791.67 |
| 510106 | Aguinaldo | 1,687,000.00 | 156,515.25 | 0.0928 | 1,530,484.75 |
| 510107 | Decimo Cuarto | 1,687,000.00 | 1,549,021.65 | 0.9182 | 137,978.35 |
| 5102 | PRESTACIONES LABORALES | 6,000,000.00 | 2,671,348.96 | 0.4452 | 3,328,651.04 |
| 510201 | Preaviso | 2,000,000.00 | 511,035.28 | 0.2555 | 1,488,964.72 |
| 510202 | Cesantia | 2,000,000.00 | 2,160,313.68 | 1.0802 | -160,313.68 |
| 510203 | Demandas laborales | 2,000,000.00 | 0.00 | 0.0000 | 2,000,000.00 |
| 5103 | ALQUILERES | 816,888.22 | 106,481.60 | 0.1304 | 710,406.62 |
| 510301 | Alquiler de Local | 756,000.00 | 106,481.60 | 0.1408 | 649,518.40 |
| 510302 | Alquiler de Mobiliario | 28,180.84 | 0.00 | 0.0000 | 28,180.84 |
| 510303 | Alquiler de Vehiculo | 32,707.38 | 0.00 | 0.0000 | 32,707.38 |
| 5104 | CUOTAS PATRONALES | 1,560,891.22 | 811,928.31 | 0.5202 | 748,962.91 |
| 510401 | I.H.S.S. | 1,172,941.22 | 597,893.18 | 0.5097 | 575,048.04 |
| 510402 | R.A.P. | 387,950.00 | 214,035.13 | 0.5517 | 173,914.87 |
| 510403 | INFOP | 0.00 | 0.00 | 0.0000 | 0.00 |
| 5105 | SERVICIOS PUBLICOS | 2,603,615.04 | 657,599.78 | 0.2526 | 1,946,015.26 |
| 510501 | ENEE | 1,341,528.73 | 288,600.91 | 0.2151 | 1,052,927.82 |

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|-------------|---------------------------------------|---------------|------------|-----------|--------------|
| 510502 | HONDUTEL | 234,601.85 | 91,872.51 | 0.3916 | 142,729.34 |
| 510503 | SANAA | 77,897.39 | 28,258.56 | 0.3628 | 49,638.83 |
| 510504 | INTERNET | 949,587.07 | 248,867.80 | 0.2621 | 700,719.27 |
| 510505 | CABLE | 0.00 | 0.00 | 0.0000 | 0.00 |
| 5106 | SEGUROS | 0.00 | 0.00 | 0.0000 | 0.00 |
| 510601 | Seguro de Edificios | 0.00 | 0.00 | 0.0000 | 0.00 |
| 510602 | Seguro de Vehiculos | 0.00 | 0.00 | 0.0000 | 0.00 |
| 510603 | Seguro de Mobiliario y Equipo | 0.00 | 0.00 | 0.0000 | 0.00 |
| 5107 | MANTENIMIENTOS | 1,508,895.91 | 192,395.65 | 0.1275 | 1,316,500.26 |
| 510701 | Manteimiento de Edificios | 565,435.96 | 15,544.76 | 0.0275 | 549,891.20 |
| 510702 | Mantenimiento de Vehiculos | 410,512.70 | 15,447.00 | 0.0376 | 395,065.70 |
| 510703 | Mantenimiento de Mobiliario y Equipo | 17,414.98 | 525.00 | 0.0301 | 16,889.98 |
| 510704 | Mantenimiento Sistemas de Informacion | 90,532.26 | 47,350.00 | 0.5230 | 43,182.26 |
| 510705 | Mantenimiento de Piscinas | 425,000.00 | 113,528.89 | 0.2671 | 311,471.11 |
| 5108 | COMBUSTIBLES Y LUBRICANTES | 349,950.86 | 51,012.70 | 0.1458 | 298,938.16 |
| 510801 | Combustible | 349,950.86 | 51,012.70 | 0.1458 | 298,938.16 |
| 5109 | IMPUESTOS | 122,757.04 | 48,423.28 | 0.3945 | 74,333.76 |
| 510901 | Industria Comercio y Servicios | 0.00 | 52.00 | 0.0000 | -52.00 |
| 510902 | Bienes Inmuebles | 0.00 | 0.00 | 0.0000 | 0.00 |
| 510903 | Tasa de Seguridad | 87,757.04 | 43,102.28 | 0.4912 | 44,654.76 |
| 510904 | Impuesto Vecinal | 0.00 | 0.00 | 0.0000 | 0.00 |
| 510905 | Matriculas Y Licencias | 35,000.00 | 5,269.00 | 0.1505 | 29,731.00 |
| 5110 | GASTOS DE VIAJE | 616,545.55 | 10,968.00 | 0.0178 | 605,577.55 |
| 511001 | Viaticos | 305,419.35 | 10,178.00 | 0.0333 | 295,241.35 |
| 511002 | Hospedaje | 260,743.62 | 0.00 | 0.0000 | 260,743.62 |
| 511003 | Pasaje Aereo | 0.00 | 0.00 | 0.0000 | 0.00 |
| 511004 | Kilometraje | 42,882.58 | 0.00 | 0.0000 | 42,882.58 |
| 511005 | Peajes y Parqueos | 7,500.00 | 790.00 | 0.1053 | 6,710.00 |
| 5111 | GASTOS DE DIRECTIVOS | 2,319,439.87 | 510,753.03 | 0.2202 | 1,808,686.84 |
| 511101 | Viaticos de Directivos | 724,449.56 | 199,050.20 | 0.2748 | 525,399.36 |
| 511102 | Hospedaje de Directivos | 510,810.94 | 79,225.54 | 0.1551 | 431,585.40 |
| 511103 | Depreciacion de Vehiculos Directivos | 89,647.71 | 43,046.10 | 0.4802 | 46,601.61 |
| 511104 | Alquiler de Vehiculos Directivos | 306,538.60 | 0.00 | 0.0000 | 306,538.60 |
| 511105 | Pasaje Aereo Directivos | 210,729.33 | 105,902.45 | 0.5026 | 104,826.88 |
| 511106 | Gastos de Representacion | 88,485.91 | 0.00 | 0.0000 | 88,485.91 |
| 511107 | Dietas | 118,920.69 | 0.00 | 0.0000 | 118,920.69 |



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|-------------|--|---------------------|-------------------|---------------|---------------------|
| 511108 | Alimentacion de Directivos | 193,857.13 | 54,080.42 | 0.2790 | 139,776.71 |
| 511109 | Combustibles de Directivos | 76,000.00 | 29,448.32 | 0.3875 | 46,551.68 |
| 5112 | SERVICIOS PROFESIONALES Y EXTER | 1,106,611.83 | 146,750.38 | 0.1326 | 959,861.45 |
| 511201 | Servicios de Auditoria | 300,000.00 | 0.00 | 0.0000 | 300,000.00 |
| 511202 | Asesoría Legal | 1,471.79 | 521.00 | 0.3540 | 950.79 |
| 511203 | Asesorías y Otras Consultorías | 0.00 | 0.00 | 0.0000 | 0.00 |
| 511204 | Servicio de Correspondencia | 305,140.04 | 146,229.38 | 0.4792 | 158,910.66 |
| 511205 | Seguridad Abogados | 500,000.00 | 0.00 | 0.0000 | 500,000.00 |
| 5113 | DEPRECIACIONES Y AMORTIZACIONE | 1,405,635.09 | 613,419.90 | 0.4364 | 792,215.19 |
| 511301 | Depreciacion Edificios | 0.00 | 0.00 | 0.0000 | 0.00 |
| 511302 | Depreciacion Vehiculos | 0.00 | 0.00 | 0.0000 | 0.00 |
| 511303 | Depreciacion Mobiliario y Equipo | 1,405,635.09 | 613,419.90 | 0.4364 | 792,215.19 |
| 511304 | Depreciacion Equipo de Informatica | 0.00 | 0.00 | 0.0000 | 0.00 |
| 511305 | Amortizacion Sistemas de Informacion | 0.00 | 0.00 | 0.0000 | 0.00 |
| 5114 | PAPELERIA, UTILES Y MATERIAL DE | 1,758,656.34 | 504,027.82 | 0.2866 | 1,254,628.52 |
| 511401 | Papeleria y Utiles de Oficina | 1,126,138.54 | 315,927.94 | 0.2805 | 810,210.60 |
| 511402 | Material de Aseo | 231,687.71 | 56,345.00 | 0.2432 | 175,342.71 |
| 511403 | Sellos Abogados | 400,830.09 | 131,754.88 | 0.3287 | 269,075.21 |
| 5115 | ENTES Y ORGANIZACIONES INSTITUC | 5,411,883.84 | 212,855.62 | 0.0393 | 5,199,028.22 |
| 511501 | Tribunal de Honor | 706,826.01 | 126,816.11 | 0.1794 | 580,009.90 |
| 511502 | Centro de Capacitacion | 1,610,828.86 | 47,249.85 | 0.0293 | 1,563,579.01 |
| 511503 | Junta Electoral | 0.00 | 0.00 | 0.0000 | 0.00 |
| 511504 | Asamblea General | 3,000,000.00 | 0.00 | 0.0000 | 3,000,000.00 |
| 511505 | Conciliacion y Arbitraje | 94,228.96 | 38,789.66 | 0.4117 | 55,439.30 |
| 5116 | EVENTOS SOCIALES | 2,773,255.31 | 175,506.67 | 0.0633 | 2,597,748.64 |
| 511601 | Fiesta Navideña | 1,500,000.00 | 0.00 | 0.0000 | 1,500,000.00 |
| 511602 | Juramentaciones | 551,193.86 | 118,304.12 | 0.2146 | 432,889.74 |
| 511603 | Otros Eventos Sociales | 722,061.44 | 57,202.55 | 0.0792 | 664,858.89 |
| 5117 | ATENCIONES | 637,152.86 | 53,786.78 | 0.0844 | 583,366.08 |
| 511701 | Atenciones a Empleados | 58,872.06 | 34,240.98 | 0.5816 | 24,631.08 |
| 511702 | Atenciones a Agremiados | 122,291.44 | 6,084.35 | 0.0498 | 116,207.09 |
| 511703 | Proyectos de Beneficio a Agremiados | 130,696.95 | 0.00 | 0.0000 | 130,696.95 |
| 511704 | Ayudas Economicas a Agremiados | 100,835.37 | 0.00 | 0.0000 | 100,835.37 |
| 511705 | Uniformes | 73,589.53 | 0.00 | 0.0000 | 73,589.53 |
| 511706 | Otras Atenciones | 150,867.50 | 13,461.45 | 0.0892 | 137,406.05 |
| 5118 | PROPAGANDA Y PUBLICIDAD | 436,060.51 | 19,617.50 | 0.0450 | 416,443.01 |

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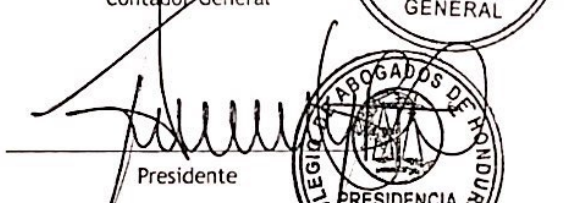
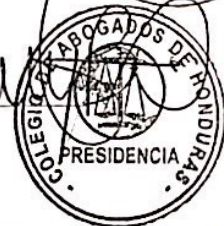
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|-------------|------------------------------------|-------------------|-------------------|---------------|-------------------|
| 511801 | Publicidad Prensa | 350,000.00 | 16,617.50 | 0.0475 | 333,382.50 |
| 511802 | Publicidad Radio | 20,000.00 | 0.00 | 0.0000 | 20,000.00 |
| 511803 | Publicidad Television | 50,520.03 | 3,000.00 | 0.0594 | 47,520.03 |
| 511804 | Publicidad Social Media | 15,540.47 | 0.00 | 0.0000 | 15,540.47 |
| 5119 | SUSCRIPCIONES Y MEMBRESIAS | 38,957.39 | 7,601.00 | 0.1951 | 31,356.39 |
| 511901 | Suscripciones a Diarios y Revistas | 8,162.71 | 7,601.00 | 0.9312 | 561.71 |
| 511902 | Otras Suscripciones | 30,794.67 | 0.00 | 0.0000 | 30,794.67 |
| 5120 | GASTOS FINANCIEROS | 664,709.19 | 197,438.91 | 0.2970 | 467,270.28 |
| 512001 | Alquiler de Token Bancarios | 12,979.67 | 1,932.96 | 0.1489 | 11,046.71 |
| 512002 | Intereses Bancarios | 0.00 | 0.00 | 0.0000 | 0.00 |
| 512003 | Mantenimientos y Alquiler de POS | 6,603.76 | 841.22 | 0.1274 | 5,762.54 |
| 512004 | Comisiones bancarias por cobranza | 614,638.41 | 190,970.09 | 0.3107 | 423,668.32 |
| 512005 | Otros Cargos Bancarios | 30,487.35 | 3,694.64 | 0.1212 | 26,792.71 |
| 3301 | Perdida o Utilidad del Ejercicio | 3,039,180.64 | 3,129,309.92 | | |

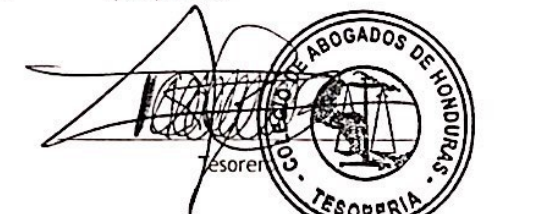

Contador General

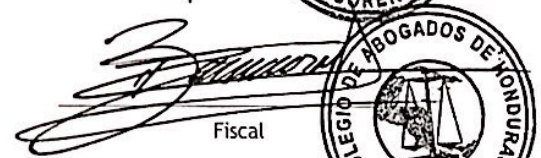

Presidente

Tesorer

Fiscal

Aprobado según Resolución N° _____ de fecha _____