



**MUNICIPALIDAD DE LA CEIBA
DEPARTAMENTO DE CONTABILIDAD
LA CEIBA, ATLANTIDA HONDURAS C.A.**



MEMORANDUM

PARA: LICDA. VIVIAN YAMILETH PUERTO HIZA
OFICIAL PORTAL DE TRANSPARENCIA

POR: LICDA. MADELEINE ROSALES
AUXILIAR CONTABLE

DE: ABOG. VIRGILIO MEJIA CALIX
JEFE CONTABILIDAD MUNICIPAL



ASUNTO: REMISION DE EJECUCION PRESUPUESTARIA MES DE
JULIO 2019

FECHA: 08 AGOSTO 2019, LA CEIBA

Por medio de la presente le adjunto la Ejecución Presupuestaria del mes de julio 2019.

CC: ARCHIVO

Municipalidad de la Ceiba, Atlantida
Ejecución Presupuestaria del 01/07/19 al 31/07/19

13/11/19

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Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Periodo	Total Acumulado	Total Disponible	Porc. Disp.
GRUPO : 100 SERVICIOS PERSONALES										
111	Sueldos y Salarios Basicos	55,613,800.00	0.00	0.00	55,613,800.00	482,505.25	3,756,024.03	37,419,586.17	17,711,708.58	0.00
114	Aguinaldo y décimo cuarto mes	65,062,600.00	4,945,615.42	0.00	70,008,215.42	1,537,089.25	3,841,024.03	41,907,895.56	26,563,230.61	0.00
115	Complementos (Vacaciones)	67,515,900.00	4,945,615.42	0.00	72,461,515.42	1,537,089.25	3,841,024.03	41,907,895.56	29,016,530.61	100.00
118	Contribuciones patronales para el	69,815,900.00	8,445,615.42	0.00	78,261,515.42	2,027,718.22	3,841,024.03	43,776,636.42	32,457,160.78	100.00
161	Beneficios y compensaciones varias	71,815,900.00	8,445,615.42	0.00	80,261,515.42	2,067,901.47	3,881,648.53	44,098,886.61	34,094,727.34	91.86
Total del Grupo		71,815,900.00	8,445,615.42	0.00	80,261,515.42	2,067,901.47	3,881,648.53	44,098,886.61	34,094,727.34	91.86
GRUPO : 200 SERVICIOS NO PERSONAL										
211	Energia Electrica	75,815,900.00	8,445,615.42	0.00	84,261,515.42	2,067,901.47	4,874,919.45	47,557,699.38	34,635,914.57	54.79
214	Telf, Telex, Telefax, y Telegrafo Público	76,015,900.00	8,445,615.42	0.00	84,461,515.42	2,067,901.47	4,874,919.45	47,557,699.38	34,835,914.57	55.84
216	Correos e Internet	76,215,900.00	8,445,615.42	0.00	84,661,515.42	2,067,901.47	4,892,489.45	47,661,519.38	34,932,094.57	55.66
229	Otros alquileres y derechos n.c	76,765,900.00	8,445,615.42	0.00	85,211,515.42	2,078,251.47	4,915,489.45	47,913,098.34	35,220,165.61	55.47
241	Mant y Reparacion de Maq. Equipo	77,065,900.00	8,445,615.42	0.00	85,511,515.42	2,080,041.47	4,955,341.45	47,966,336.34	35,465,137.61	56.28
243	Manten. y Rep Equipo Construcccion,	77,265,900.00	10,345,615.42	0.00	87,611,515.42	2,164,554.97	4,967,703.95	48,114,575.67	37,332,384.78	56.28
249	Manten y reparacion de equipos y	77,565,900.00	13,345,615.42	0.00	90,911,515.42	2,164,554.97	4,968,253.37	48,142,740.09	40,604,220.36	56.28
253	Juridicos	79,065,900.00	13,345,615.42	0.00	92,411,515.42	2,164,554.97	4,969,253.37	48,575,180.09	41,671,780.36	58.27
255	Capacitacion	79,265,900.00	13,345,615.42	0.00	92,611,515.42	2,164,554.97	4,969,253.37	48,575,180.09	41,871,780.36	59.00
259	Otros servicios técnicos y profesionales	80,515,900.00	13,345,615.42	0.00	93,861,515.42	2,169,729.97	4,994,216.02	49,664,637.94	42,027,147.51	54.40
263	Imprenta, publicaciones y	80,765,900.00	13,345,615.42	0.00	94,111,515.42	2,169,729.97	5,012,608.52	49,825,641.44	42,116,144.01	54.04
264	Primas y gastos de seguros	80,810,900.00	13,345,615.42	0.00	94,156,515.42	2,169,729.97	5,012,608.52	49,837,641.44	42,149,144.01	54.10
265	Comisiones y gastos bancarios	85,810,900.00	13,345,615.42	0.00	99,156,515.42	2,169,729.97	5,013,097.43	50,566,008.58	46,420,776.87	62.83
266	Publicidad y propaganda	86,810,900.00	13,345,615.42	0.00	100,156,515.42	2,263,043.87	5,018,847.43	51,144,498.71	46,748,972.84	61.25
271	Pasajes Nacionales	87,110,900.00	13,345,615.42	0.00	100,456,515.42	2,276,306.85	5,034,822.44	51,248,006.26	46,932,202.31	61.24
272	Viaticos Nacionales y Otros Gastos de	87,810,900.00	13,345,615.42	0.00	101,156,515.42	2,276,409.85	5,134,522.44	51,924,172.59	46,955,932.98	59.21
273	Pasajes al exterior	88,310,900.00	13,345,615.42	-250,000.00	101,406,515.42	2,276,409.85	5,134,522.44	51,951,789.79	47,178,315.78	59.58
274	Viaticos al exterior y otros gastos de	89,310,900.00	13,345,615.42	-500,000.00	102,156,515.42	2,276,409.85	5,274,099.28	52,420,609.43	47,459,496.14	58.79
275	Transporte y Otros Gastos de Viaje a	89,460,900.00	13,345,615.42	-500,000.00	102,306,515.42	2,276,409.85	5,274,099.28	52,441,484.43	47,588,621.14	58.98
291	Servicios de ceremonial y protocolo	90,660,900.00	13,345,615.42	-500,000.00	103,506,515.42	2,283,378.22	5,286,551.63	53,299,931.20	47,923,206.00	57.31
Total del Grupo		18,845,000.00	4,900,000.00	-500,000.00	23,245,000.00	215,476.75	1,404,903.10	9,201,044.59	13,828,478.66	48.69

Municipalidad de la Ceiba, Atlantida
Ejecución Presupuestaria del 01/07/19 al 31/07/19

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Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Periodo	Total Acumulado	Total Disponible	Porc. Disp.
GRUPO : 300 MATERIALES Y SUMINISTROS										
311	Alimentos y Bebidas para Personas	90,843,900.00	13,345,615.42	-500,000.00	103,689,515.42	2,287,173.22	5,286,551.63	53,303,087.33	48,099,254.87	57.63
320	TEXTILES Y VESTUARIO	91,593,900.00	13,345,615.42	-500,000.00	104,439,515.42	2,289,773.18	5,286,551.63	53,324,625.33	48,825,116.91	58.89
356	Combustible y Lubricantes	95,093,900.00	13,345,615.42	0.00	108,439,515.42	2,289,773.18	5,393,885.63	53,932,141.44	52,217,600.80	62.70
365	Material de seguridad	95,363,900.00	13,345,615.42	0.00	108,709,515.42	2,289,773.18	5,393,885.63	53,953,416.44	52,466,325.80	62.99
391	Elementos de Limpieza	95,713,900.00	13,345,615.42	0.00	109,059,515.42	2,294,024.99	5,401,085.62	54,073,901.39	52,691,589.04	63.00
392	Utiles de escritorio, oficina y	97,213,900.00	13,345,615.42	0.00	110,559,515.42	2,309,280.79	5,401,269.62	54,334,042.35	53,916,192.28	63.96
396	Repuestos y accesorios plásticos	97,513,900.00	13,470,470.68	0.00	110,984,370.68	2,312,937.38	5,406,669.62	54,716,605.02	53,954,828.28	63.96
399	Otros materiales y suministros n.c	97,973,900.00	13,470,470.68	0.00	111,444,370.68	2,313,594.42	5,408,558.40	54,729,313.78	54,401,462.48	64.47
Total del Grupo		7,313,000.00	124,855.26	500,000.00	7,937,855.26	30,216.20	122,006.77	1,429,382.58	6,478,256.48	85.71
GRUPO : 400 BIENES CAPITALIZABLES										
421	Adquisicion de Equipos Nuevos de	99,673,900.00	13,470,470.68	0.00	113,144,370.68	2,346,303.91	5,408,558.40	54,899,667.78	55,898,398.99	65.74
441	Adquisición de equipos de	101,173,900.00	16,470,470.68	0.00	117,644,370.68	2,346,303.91	5,408,558.40	54,899,667.78	60,398,398.99	65.74
442	Adquisicion de Auto Vehiculos	103,673,900.00	16,470,470.68	0.00	120,144,370.68	2,346,303.91	5,408,558.40	54,899,667.78	62,898,398.99	68.26
461	Construccion, Adiciones y Mejoras de	111,126,900.00	16,470,470.68	0.00	127,597,370.68	2,346,393.91	5,410,108.58	54,925,077.68	70,325,899.09	73.90
463	Const. Adic. y Mej. de Viviendas	113,626,900.00	16,470,470.68	0.00	130,097,370.68	2,346,393.91	5,410,108.58	54,925,077.68	72,825,899.09	75.38
465	Const. Adic y mej a Sis. Alcantarillado	123,426,900.00	16,470,470.68	0.00	139,897,370.68	2,412,370.48	6,037,690.63	58,315,590.42	79,169,409.78	73.44
466	Mejoramiento de la Calle	155,926,900.00	16,470,470.68	0.00	172,397,370.68	2,412,370.48	6,625,975.50	65,193,321.32	104,791,678.88	75.47
467	Mantenimiento de los Parques	159,933,500.00	16,470,470.68	0.00	176,403,970.68	2,426,535.48	6,762,975.50	65,494,484.96	108,482,950.24	76.21
468	Const. adic. y mejora de obras	209,530,000.00	16,470,470.68	0.00	226,000,470.68	2,434,535.48	10,068,685.76	86,879,603.78	136,686,331.42	69.35
486	Construc.Adic. y Mejoras Desarr.	220,530,000.00	16,470,470.68	0.00	237,000,470.68	2,434,535.48	10,219,391.11	88,055,742.94	146,510,192.26	70.80
Total del Grupo		122,556,100.00	3,000,000.00	0.00	125,556,100.00	120,941.06	4,810,832.71	33,326,429.16	92,108,729.78	72.37

Municipalidad de la Ceiba, Atlantida
Ejecución Presupuestaria del 01/07/19 al 31/07/19

13/11/19

Pag. 3

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Período	Total Acumulado	Total Disponible	Porc. Disp.
GRUPO : 500 TRANSFERENCIAS										
534	Transfer. Corri a Empresa Pub no	221,330,000.00	16,470,470.68	0.00	237,800,470.68	2,434,535.48	10,219,391.11	88,055,742.94	147,310,192.26	70.96
542	Transf de cap. a inst. desc. no	227,330,000.00	16,470,470.68	0.00	243,800,470.68	2,434,535.48	10,291,199.61	90,945,973.11	150,419,962.09	70.23
543	Transf. Cap. a instit. de seguridad	248,830,000.00	16,470,470.68	0.00	265,300,470.68	3,599,421.38	10,291,199.61	95,365,554.98	166,335,494.32	70.69
571	Subsidios a Particulares	251,330,000.00	16,470,470.68	0.00	267,800,470.68	3,600,421.38	10,323,699.61	95,733,569.28	168,466,480.02	70.89
572	SUBSIDIO AL SECTOR EDUCACION	263,330,000.00	16,470,470.68	0.00	279,800,470.68	3,616,526.32	11,251,643.52	107,821,689.97	168,362,254.39	66.44
573	SUBS. OTRAS (COMISIONADO)	265,080,000.00	16,470,470.68	0.00	281,550,470.68	3,619,420.99	11,326,643.52	108,184,948.61	169,746,101.08	66.55
576	Subsidios a instituc. cult. o soc. sin	267,580,000.00	16,470,470.68	0.00	284,050,470.68	3,625,420.99	11,371,643.52	110,300,226.10	170,124,823.59	65.90
583	Subsidios a instituciones de seguridad	276,580,000.00	16,470,470.68	0.00	293,050,470.68	3,625,420.99	13,091,743.99	113,475,173.28	175,949,876.41	65.85
Total del Grupo		56,050,000.00	0.00	0.00	56,050,000.00	1,190,885.51	2,872,352.88	25,419,430.34	29,439,684.15	52.52
GRUPO : 700 SERVICIO DE LA DEUDA Y DISMINUCION DE										
711	Int de la deuda int por titulos val a corto	296,830,000.00	16,470,470.68	0.00	313,300,470.68	3,625,420.99	13,091,743.99	124,264,226.11	185,410,823.58	64.15
715	Amort. deuda int. titulos valores a corto	319,630,000.00	16,470,470.68	0.00	336,100,470.68	9,586,532.07	13,091,743.99	140,169,781.16	186,344,157.45	58.67
751	Disminucion de cuenta a pagar	322,330,000.00	16,470,470.68	0.00	338,800,470.68	9,609,532.07	13,107,412.99	142,834,858.61	186,356,080.00	58.05
752	Disminución de otras cuentas a pagar	327,330,000.00	16,470,470.68	0.00	343,800,470.68	9,849,086.83	13,465,411.64	147,221,658.32	186,729,725.53	57.06
754	Disminución de otros document. a	335,330,000.00	16,470,470.68	0.00	351,800,470.68	9,919,086.83	14,553,862.33	153,950,295.34	187,931,088.51	55.80
Total del Grupo		58,750,000.00	0.00	0.00	58,750,000.00	6,293,665.84	1,462,118.34	40,475,122.06	11,981,212.10	20.39
Total General		335,330,000.00	16,470,470.68	0.00	351,800,470.68	9,919,086.83	14,553,862.33	153,950,295.34	187,931,088.51	55.80