

Memo

AD-217-2019

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Para: Lic. Dilia Martínez.  
Oficial de Información Pública.

De: Cesar Trejo  
Jefe de Administración.



Fecha: 12 de diciembre del 2019.

Asunto: Informe de ejecución de noviembre 2019.

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Adjunto informe de ejecución de noviembre 2019, para la plataforma de IAIP, cualquier consulta estamos para servirle.

Atentamente

Cc: Archivo

Comisión para el Control de Inundaciones del Valle de Sula  
Ejecución Presupuestaria  
al 30 de noviembre del 2019

| Descripción                                                       | Presupuesto<br>INSEP/CCIVS | Ejecución al<br>30/11/2019 | Reservas | Modificación No.<br>1 | Modificación No.<br>2 | Modificación No. 3 | Modificación No. 4 | Disminución 1      | Disminución 2     | Saldo al 30/11/2019 |
|-------------------------------------------------------------------|----------------------------|----------------------------|----------|-----------------------|-----------------------|--------------------|--------------------|--------------------|-------------------|---------------------|
| <b>Grupo 1: Sueldos Personales y Colaterales</b>                  |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| <b>Sueldos y Beneficios</b>                                       |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| 11100 - Sueldos Basicos                                           | 752,400.00                 | 696,300.00                 |          | 12,100.00             |                       |                    |                    |                    |                   | 68,200.00           |
| 11510 - Decimo Tercer Mes                                         | 62,700.00                  | -                          |          | 1,100.00              |                       |                    |                    |                    |                   | 63,800.00           |
| 11520 - Decimo Cuarto Mes                                         | 62,700.00                  | 63,800.00                  |          | 1,100.00              |                       |                    |                    |                    |                   | -                   |
| 11600 - Complementos                                              | 62,700.00                  | -                          |          | -16,055.00            |                       |                    |                    |                    |                   | 46,645.00           |
| 11710 - Contribuciones INJUPEM                                    | 109,098.00                 | 87,037.50                  |          | 1,755.00              |                       |                    |                    |                    |                   | 23,815.50           |
| 11750 - Contribuciones IHSS                                       | 6,111.00                   | 8,018.86                   |          |                       |                       |                    | 2,674.00           |                    |                   | 766.14              |
| 11760 - Contribuciones INFOP                                      | 7,284.00                   | -                          |          |                       |                       |                    |                    |                    |                   | 7,284.00            |
| 12100 - Sueldos Basicos                                           | -                          | 8681,122.18                |          | 2524,080.00           | 2524,080.00           | 2524,080.00        | 2524,080.00        | 588,917.00         |                   | 826,280.82          |
| 12410 - Decimotercer mes                                          | -                          | 789,831.88                 |          |                       | -                     |                    | 841,360.00         | 36,360.00          |                   | 15,168.12           |
| 12420 - Decimocuarto mes                                          | -                          | 793,040.21                 |          |                       | 420,680.00            |                    | 420,680.00         | 42,809.00          |                   | 5,510.79            |
| 12550 - Contribuciones IHSS                                       | -                          | 348,331.43                 |          | 93,000.00             | 93,000.00             | 105,000.00         | 93,000.00          |                    |                   | 35,668.57           |
| 12300 - Adicionales                                               | 1454,682.00                | -                          |          |                       |                       |                    |                    | 1454,682.00        |                   | -                   |
| 12910 - Contratos especiales                                      | 12790,905.00               | -                          |          | -2617,080.00          | -3037,760.00          | -2629,080.00       | -3881,794.00       | 618,823.00         |                   | 6,368.00            |
| <b>Totales</b>                                                    | <b>15308,580.00</b>        | <b>11467,482.06</b>        |          | <b>-</b>              | <b>-</b>              | <b>-</b>           | <b>-</b>           | <b>2741,591.00</b> | <b>-</b>          | <b>1099,506.94</b>  |
| <b>Grupo 2: Servicios Profesionales y Tecnicos</b>                |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| <b>Estudios, Investigación</b>                                    |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| 24200 - Estudios, Investigación                                   | 1150,000.00                | 271,505.00                 | -        |                       |                       |                    |                    | 245,285.00         | 633,210.00        | -                   |
| <b>Totales</b>                                                    | <b>1150,000.00</b>         | <b>271,505.00</b>          | <b>-</b> |                       |                       |                    |                    |                    | <b>633,210.00</b> | <b>-</b>            |
| <b>Grupo 3: Bienes y Servicios</b>                                |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| <b>Gastos Operativos</b>                                          |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| 23100 - Mantenimiento de Edificios                                | 36,000.00                  | 10,000.00                  |          |                       |                       |                    |                    | 8,080.00           | 1,792.00          | 16,128.00           |
| 23200 - Mantenimiento de Vehiculos                                | 135,000.00                 | 6,808.00                   |          |                       |                       |                    | 50,000.00          | 37,369.00          | 24,994.00         | 15,829.00           |
| 23350 - Mantenimiento de Computadoras                             | 45,000.00                  | 32,128.79                  |          |                       |                       |                    | 7,000.00           | 4,500.00           | 1,228.00          | 143.21              |
| 23360 - Mantenimiento y reparación de Equipo de oficina y Muebles | 45,000.00                  | -                          |          |                       |                       |                    | 27,000.00          | 12,600.00          | 3,240.00          | 2,160.00            |
| 23390 - Mantenimiento otros Equipos                               | 113,400.00                 | 42,625.00                  |          |                       |                       |                    |                    | 23,940.00          | 13,532.00         | 33,303.00           |
| 23500 - Limpieza aseo y fumigacion                                | 33,300.00                  | 23,544.03                  |          |                       |                       |                    |                    | 6,660.00           | 1,759.00          | 1,336.97            |
| 25300 - Servicios de Imprenta                                     | 79,850.00                  | 58,027.85                  |          |                       |                       |                    |                    | 12,282.00          | 4,048.00          | 5,492.15            |
| 25400 - Primas de seguros                                         | 74,700.00                  | 16,018.37                  |          |                       |                       |                    | 37,000.00          |                    | 6,683.00          | 88,998.63           |
| 25700 - Servicio de Internet                                      | 31,500.00                  | 26,624.29                  |          |                       |                       |                    |                    |                    | 1,849.00          | 3,026.71            |
| 27210 - Tasas                                                     | 126,000.00                 | 103,582.26                 |          |                       |                       |                    | 10,000.00          | 12,600.00          | 19,817.74         | -                   |
| 27220 - Derechos                                                  | 101,244.00                 | 7,400.00                   |          |                       |                       | -88,400.00         | 4,160.00           |                    | 1,284.00          | 0.75                |
| 27500 - Gastos Judiciales                                         | -                          | 618,822.25                 |          |                       |                       |                    | 618,823.00         |                    |                   | 23,760.00           |
| 32300 - Prendas de vestir                                         | -                          | -                          |          |                       |                       | 26,400.00          |                    |                    | 2,640.00          | 2.16                |
| 33100 - Productos de papel y carton                               | 8,209.00                   | 13,160.84                  |          |                       |                       |                    | 4,992.00           |                    | 38.00             | 2,916.00            |
| 33500 - Libros, Revistas y periodicos                             | 4,500.00                   | -                          |          |                       |                       |                    |                    | 1,260.00           | 324.00            | -                   |
| 34400 - Llantas y Camaras de AA                                   | 9,000.00                   | -                          |          |                       |                       |                    | 5,832.00           | 2,520.00           | 648.00            | 20.96               |
| 39200 - Utiles de escritorio y Oficina                            | 9,000.00                   | 6,723.04                   |          |                       |                       |                    |                    | 2,096.00           | 160.00            | 9,407.97            |
| 39600 - Repuestos y Accesorios                                    | 9,000.00                   | 4,228.03                   |          |                       |                       |                    | 7,000.00           | 2,096.00           | 268.00            |                     |
| <b>Totales</b>                                                    | <b>860,703.00</b>          | <b>969,692.75</b>          |          | <b>-</b>              | <b>-</b>              | <b>-62,000.00</b>  |                    | <b>113,403.00</b>  | <b>77,087.00</b>  | <b>222,343.25</b>   |
| <b>Grupo 9: Pasajes y Viaticos</b>                                |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| <b>Viaticos Nacionales</b>                                        |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| 26210 - Viaticos Nacionales                                       | 117,000.00                 | 83,285.00                  |          |                       |                       |                    |                    | 24,510.00          | 3,200.00          | 6,005.00            |
| <b>Totales</b>                                                    | <b>117,000.00</b>          | <b>83,285.00</b>           |          | <b>-</b>              | <b>-</b>              |                    |                    | <b>24,510.00</b>   | <b>3,200.00</b>   | <b>6,005.00</b>     |
| <b>Grupo 12: Alimentos y Bebidas para empleados</b>               |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| <b>Alimentos y bebidas para empleados</b>                         |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| 31110 - Productos Alimenticios y Bebidas                          | 13,500.00                  | 6,420.00                   |          |                       |                       |                    | 7,000.00           | 5,620.00           | 8,419.06          | 40.94               |
| <b>Totales</b>                                                    | <b>13,500.00</b>           | <b>6,420.00</b>            |          |                       |                       |                    |                    | <b>5,620.00</b>    | <b>8,419.06</b>   | <b>40.94</b>        |
| <b>Grupo 13: Alquileres y Servicio Basicos</b>                    |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| <b>Alquileres de Edificio</b>                                     |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| 22100 - Alquileres de Edificio                                    | 838,914.00                 | 759,000.00                 |          |                       |                       |                    |                    |                    | 33,075.00         | 46,839.00           |
| 21100 - Energia Electrica                                         | 486,593.00                 | 391,300.00                 |          |                       |                       |                    |                    |                    |                   | 95,293.00           |
| 21200 - Agua                                                      | 50,000.00                  | 47,023.91                  |          |                       |                       |                    |                    |                    |                   | 2,976.09            |
| 21410 - Correo Postal                                             | -                          | 1,978.00                   |          |                       |                       | 2,000.00           | -                  | 3,000.00           | -                 | 3,022.00            |
| 21420 - Telefonía Fija                                            | 60,000.00                  | 42,552.12                  | -        |                       |                       |                    |                    |                    |                   | 17,447.88           |
| <b>Totales</b>                                                    | <b>1435,507.00</b>         | <b>1241,854.03</b>         | <b>-</b> | <b>-</b>              | <b>-</b>              | <b>2,000.00</b>    | <b>-</b>           | <b>3,000.00</b>    | <b>33,075.00</b>  | <b>165,577.97</b>   |
| <b>Grupo 14: Combustibles y Lubricantes</b>                       |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| <b>Combustibles y Lubricantes</b>                                 |                            |                            |          |                       |                       |                    |                    |                    |                   |                     |
| 35620 - Diesel                                                    | 52,524.00                  | 95,261.00                  | -        |                       |                       | 60,000.00          | 25,000.00          |                    | 23,210.00         | 19,053.00           |
| 35650 - Aceites y Grasa Lubricantes                               | 9,000.00                   | 2,449.50                   | -        |                       |                       |                    |                    | 900.00             | 672.00            | 4,978.50            |
| <b>Totales</b>                                                    | <b>61,524.00</b>           | <b>97,710.50</b>           | <b>-</b> | <b>-</b>              | <b>-</b>              | <b>60,000.00</b>   | <b>-</b>           | <b>900.00</b>      | <b>23,882.00</b>  | <b>24,031.50</b>    |

Grupo 10 : Servicios Personales Varios

|                      |          |   |  |  |  |  |  |        |          |  |
|----------------------|----------|---|--|--|--|--|--|--------|----------|--|
| Horas Extras         |          |   |  |  |  |  |  |        |          |  |
| 14100 - Horas Extras | 8,900.00 | - |  |  |  |  |  | 890.00 | 8,010.00 |  |
| Totales              | 8,900.00 | - |  |  |  |  |  | 890.00 | 8,010.00 |  |

|                           |              |              |  |   |   |   |  |             |             |             |
|---------------------------|--------------|--------------|--|---|---|---|--|-------------|-------------|-------------|
| Gran Total Administrativo | 18955,714.00 | 14137,949.34 |  | - | - | - |  | 2889,024.00 | 779,763.06  | 1525,515.60 |
|                           |              |              |  |   |   |   |  |             | 3668,787.06 |             |

Grupo 05: Construcciones

| Inversiones                |               |              |  |   | Modificación 2 | Modificación 1 |  | Reserva      | Disminución 2 |             |
|----------------------------|---------------|--------------|--|---|----------------|----------------|--|--------------|---------------|-------------|
| 47210 - 02 Canalización    | 32344,600.00  | 37995,680.30 |  |   | -3800,000.00   | 37300,000.00   |  | 16856,876.70 | 9141,043.00   | 1851,000.00 |
| 47220 - 03 Supervisión     | 1617,000.00   | 1198,648.88  |  |   | -200,000.00    | 483,000.00     |  | 227,246.63   | 474,104.00    | 0.49        |
| 47210 - 04 Espigones       | 19253,000.00  | 17026,708.66 |  |   | 800,000.00     |                |  | 1729,750.00  | 1296,541.00   | 0.34        |
| 47220 - 05 Supervisión     | 962,600.00    | 684,060.00   |  |   | 200,000.00     |                |  | 400,000.00   | 78,540.00     | -           |
| 47210 - 06 - Alcantarillas | 3511,600.00   | -            |  |   | 1000,000.00    | -1300,000.00   |  | 1727,124.02  | 484,475.00    | 0.98        |
| 47220 - 07 Supervisión     | 175,500.00    | 31,100.00    |  |   |                | -50,000.00     |  | 42,480.00    | 51,920.00     | -           |
| 47210 - 08 Bordos          | 56543,000.00  | 15286,693.80 |  |   | 1000,000.00    | -36000,000.00  |  | 4512,591.90  | 1743,714.00   | 0.30        |
| 47220 - 09 Supervisión     | 2827,000.00   | 773,723.67   |  |   | 1000,000.00    | -683,000.00    |  | 1024,800.33  | 345,476.00    | -           |
| 47220 - 10 Regularización  | 1371,834.00   | -            |  |   |                |                |  | -            | 147,917.00    | 1223,917.00 |
| Totales                    | 118606,134.00 | 72996,615.31 |  | - | -              | -250,000.00    |  | 26520,869.58 | 13763,730.00  | 3074,919.11 |

Grupo 05: Construcciones

|                                                |   |   |  |   |   |            |  |   |           |   |
|------------------------------------------------|---|---|--|---|---|------------|--|---|-----------|---|
| Inversiones                                    |   |   |  |   |   |            |  |   |           |   |
| 42110 - Muebles varios de oficina              | - | - |  |   |   | 75,000.00  |  |   | 75,000.00 | - |
| 42120 - Equipos varios de oficina              | - | - |  |   |   | 90,000.00  |  |   | 90,000.00 | - |
| 42510 - Equipos de comunicación y señalamiento | - | - |  |   |   | 85,000.00  |  |   | 85,000.00 | - |
| Totales                                        | - | - |  | - | - | 250,000.00 |  | - |           | - |

|            |               |              |  |   |   |   |  |              |  |             |
|------------|---------------|--------------|--|---|---|---|--|--------------|--|-------------|
| Gran Total | 137561,848.00 | 87134,564.65 |  | - | - | - |  | 29409,893.58 |  | 4600,434.71 |
|------------|---------------|--------------|--|---|---|---|--|--------------|--|-------------|

Jefe de Administración Lic. Cesar A. Flores

