

Comisión para el Control de Inundaciones del Valle de Sula  
Ejecución Presupuestaria  
al 31 de Mayo del 2020

| Descripción                                                       | Presupuesto<br>INSEP/CCIVS | Ejecución al<br>31/05/2020 | Reservas | Congelamiento<br>27/01/2020 | Saldo al 31/05/2020 |
|-------------------------------------------------------------------|----------------------------|----------------------------|----------|-----------------------------|---------------------|
| <b>Grupo 1: Sueldos Personales y Colaterales</b>                  |                            |                            |          |                             |                     |
| Sueldos y Beneficios                                              |                            |                            |          |                             |                     |
| 11100 - Sueldos Basicos                                           | 765,600.00                 | 319,000.00                 |          |                             | 446,600.00          |
| 11510 - Decimo Tercer Mes                                         | 63,800.00                  | -                          |          |                             | 63,800.00           |
| 11520 - Decimo Cuarto Mes                                         | 63,800.00                  | -                          |          |                             | 63,800.00           |
| 11600 - Complementos                                              | 63,800.00                  | -                          |          | 63,800.00                   | -                   |
| 11710 - Contribuciones INJUPEM                                    | 111,012.00                 | 39,875.00                  | 7,975.00 |                             | 63,162.00           |
| 11750 - Contribuciones IHSS                                       | 6,417.00                   | 2,546.20                   |          |                             | 3,870.80            |
| 11760 - Contribuciones INFOP                                      | 7,284.00                   | -                          |          |                             | 7,284.00            |
| 12100 - Sueldos Basicos                                           | 10616,734.00               | 3944,892.00                |          |                             | 6671,842.00         |
| 12300 - Adicionales                                               | 1789,092.00                | -                          |          |                             | 1789,092.00         |
| 12410 - Decimotercer mes                                          | 884,728.00                 | -                          |          |                             | 884,728.00          |
| 12420 - Decimocuarto mes                                          | 884,728.00                 | -                          |          |                             | 884,728.00          |
| 12550 - Contribuciones IHSS                                       | 404,715.00                 | 145,432.95                 |          |                             | 259,282.05          |
| Totales                                                           | 15661,710.00               | 4451,746.15                | 7,975.00 | 63,800.00                   | 11138,188.85        |
| <b>Grupo 2: Servicios Profesionales y Tecnicos</b>                |                            |                            |          |                             |                     |
| Estudios, Investigación                                           |                            |                            |          |                             |                     |
| 24200 - Estudios, Investigación                                   | 1000,000.00                |                            |          | 500,000.00                  | 500,000.00          |
| Totales                                                           | 1000,000.00                | -                          |          | 500,000.00                  | 500,000.00          |
| <b>Grupo 3: Bienes y Servicios</b>                                |                            |                            |          |                             |                     |
| Gastos Operativos                                                 |                            |                            |          |                             |                     |
| 23100 - Mantenimiento de Edificios                                | 20,000.00                  |                            |          | 5,000.00                    | 15,000.00           |
| 23200 - Mantenimiento de Vehiculos                                | 59,500.00                  |                            |          | 29,750.00                   | 29,750.00           |
| 23350 - Mantenimiento de Computadoras                             | 25,000.00                  | 6,597.55                   |          | 9,200.00                    | 9,202.45            |
| 23360 - Mantenimiento y reparación de Equipo de oficina y Muebles | 25,000.00                  | -                          |          | 12,500.00                   | 12,500.00           |
| 23370 - Mantenimiento y reparación de Equipo de Comunicación      | 12,500.00                  | -                          |          | 6,000.00                    | 6,500.00            |
| 23390 - Mantenimiento otros Equipos                               | 63,000.00                  |                            |          | 31,500.00                   | 31,500.00           |
| 23500 - Limpieza aseo y fumigacion                                | 18,500.00                  | -                          |          | -                           | 18,500.00           |
| 25300 - Servicios de Imprenta                                     | 44,362.00                  | -                          |          | -                           | 44,362.00           |
| 25400 - Primas de seguros                                         | 120,000.00                 | 60,000.00                  |          | -                           | 60,000.00           |
| 25700 - Servicio de Internet                                      | 35,000.00                  | 15,000.00                  |          | -                           | 20,000.00           |
| 27210 - Tasas                                                     | 126,000.00                 |                            |          | -                           | 126,000.00          |
| 27220 - Derechos                                                  | 106,186.00                 |                            |          | -                           | 106,186.00          |
| 33100 - Productos de papel y carton                               | 4,561.00                   | 1,799.34                   |          | 2,761.00                    | 0.66                |
| 33500 - Libros, Revistas y periodicos                             | 2,500.00                   |                            |          | 2,500.00                    | -                   |
| 39200 - Utiles de escritorio y Oficina                            | 5,000.00                   | -                          |          | 5,000.00                    | -                   |
| 39600 - Repuestos y Accesorios                                    | 5,000.00                   |                            |          | 5,000.00                    | -                   |
| Totales                                                           | 672,109.00                 | 83,396.89                  |          | 109,211.00                  | 479,501.11          |
| <b>Grupo 9: Pasajes y Viaticos</b>                                |                            |                            |          |                             |                     |
| Viaticos Nacionales                                               |                            |                            |          |                             |                     |
| 26110 - Pasajes Nacionales                                        | 65,000.00                  | -                          |          | 32,500.00                   | 32,500.00           |
| Totales                                                           | 65,000.00                  | -                          |          | 32,500.00                   | 32,500.00           |
| <b>Grupo 12: Alimentos y Bebidas para empleados</b>               |                            |                            |          |                             |                     |
| Alimentos y bebidas para empleados                                |                            |                            |          |                             |                     |
| 31100 - Alimentos y bebidas para empleados                        | 7,500.00                   |                            |          | 7,500.00                    | -                   |
| Totales                                                           | 7,500.00                   | -                          |          | 7,500.00                    | -                   |
| <b>Grupo 13: Alquileres y Servicio Basicos</b>                    |                            |                            |          |                             |                     |
| 21100 - Energia Electrica                                         | 486,593.00                 | 486,593.00                 |          |                             | -                   |
| 21200 - Agua                                                      | 50,000.00                  | 32,500.00                  |          | 6,500.00                    | 11,000.00           |
| 21410 - Correo Postal                                             | 10,000.00                  | 661.25                     |          |                             | 9,338.75            |
| 21420 - Telefonía Fija                                            | 60,000.00                  | 13,910.07                  |          |                             | 46,089.93           |
| 22100 - Alquileres de Edificio                                    | 864,000.00                 | 345,000.00                 |          | -                           | 519,000.00          |
| Totales                                                           | 1470,593.00                | 878,664.32                 |          | 6,500.00                    | 585,428.68          |
| <b>Grupo 14: Combustibles y Lubricantes</b>                       |                            |                            |          |                             |                     |
| Combustibles y Lubricantes                                        |                            |                            |          |                             |                     |
| 35620 - Diesel                                                    | 27,806.00                  | 27,806.00                  |          | -                           | -                   |
| 35650 - Aceites y Grasa Lubricantes                               | 5,000.00                   | 2,194.00                   |          | -                           | 2,806.00            |
| Totales                                                           | 32,806.00                  | 30,000.00                  |          | -                           | 2,806.00            |
| <b>Grupo 10 : Servicios Personales Varios</b>                     |                            |                            |          |                             |                     |
| Horas Extras                                                      |                            |                            |          |                             |                     |
| 14100 - Horas Extras                                              | 8,900.00                   | -                          |          | 8,900.00                    | -                   |
| Totales                                                           | 8,900.00                   | -                          |          |                             | -                   |
| <b>Grupo : Mobiliario Y Equipo</b>                                |                            |                            |          |                             |                     |
| Mobiliario y Equipo                                               |                            |                            |          |                             |                     |
| 42120 - Equipos Varios de Oficina                                 | 125,000.00                 | -                          |          | 125,000.00                  | -                   |
| Totales                                                           | 125,000.00                 | -                          |          | 125,000.00                  | -                   |
| Gran Total Administrativo                                         | 19043,618.00               | 5443,807.36                | 7,975.00 | 844,511.00                  | 12738,424.64        |
| <b>Grupo 05: Construcciones</b>                                   |                            |                            |          |                             |                     |
| Inversiones                                                       |                            |                            |          |                             |                     |
| 47210 - 02 Canalización                                           | 19646,000.00               | 9823,000.00                |          | 9823,000.00                 | -                   |
| 47220 - 03 Supervisión                                            | 554,600.00                 | 277,300.00                 |          | 277,300.00                  | -                   |
| 47210 - 04 Espigones                                              | 42558,373.00               | 152,110.00                 |          | 42406,263.00                | -                   |
| 47220 - 05 Supervisión                                            | 1391,200.00                | 24,693.81                  |          | 500,000.00                  | 866,506.19          |
| 47210 - 06 Alcantarillas                                          | 11280,000.00               | 568,115.65                 |          | 10711,884.00                | 0.35                |
| 47220 - 07 Supervisión                                            | 470,000.00                 | 62,905.50                  |          | 200,000.00                  | 207,094.50          |
| 47210 - 08 Bordos                                                 | 16625,000.00               | 2479,300.76                |          | 14145,699.00                | 0.24                |
| 47220 - 09 Supervisión                                            | 737,900.00                 | 122,234.97                 |          | 300,000.00                  | 315,665.03          |
| 47210 - 10 Regularización                                         | 1371,834.00                | -                          |          | 685,917.00                  | 685,917.00          |
| Totales                                                           | 94634,907.00               | 13509,660.69               |          | 79050,063.00                | 2075,183.31         |
| Gran Total                                                        | 113678,525.00              | 18953,468.05               | 7,975.00 | 79894,574.00                | 14813,607.95        |

Jefe de Administración Lic. Cesar A. Trejo

