

**PRESUPUESTO EJECUTADO SEDE CIMEQH A JUNIO 2010 TEGUCIGALPA**

No. Cuenta	Descripción Egresos	Enero	EJE/APO	Febrero	EJE/APO	Marzo	EJE/APO	Abril	EJE/APO	Mayo	EJE/APO	Junio	EJE/APO	TOTAL	% Variación
<b>410</b>	<b>Gastos de administración</b>														
1-1	Sueldos y salarios	97,635.33	83.97%	97,452.00	83.81%	101,100.00	86.95%	103,116.67	88.68%	106,216.66	91.35%	106,600.00	91.68%	612,120.66	43.87%
1-2	Horas extras	23,511.95	156.75%	7,609.81	93.95%	10,268.05	126.77%	15,325.02	189.20%	9,429.84	116.42%	10,995.32	135.74%	77,139.99	69.50%
1-3	Aguinaldo	8,151.84		8,151.83	#iDIV/0!	8,151.83	0.00%	8,151.83	0.00%	14,978.45	0.00%	8,151.83	0.00%	55,737.61	47.93%
1-4	Prestaciones laborales		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	-	0.00%
1-5	Vacaciones		0.00%	3,666.80	873.05%		0.00%		0.00%		0.00%		0.00%	3,666.80	72.75%
1-6	Decimo Cuarto Mes	8,151.84		8,151.83	#iDIV/0!	8,151.83	0.00%	6,826.62	0.00%	5,893.65	0.00%	6,826.62	0.00%	44,002.39	37.84%
1-7	Gastos de Viaje			800.00	10.00%	14,404.80	0.00%		0.00%		0.00%		0.00%	15,204.80	116.96%
1-8	Capacitación				0.00%		0.00%		0.00%		0.00%		0.00%	-	0.00%
1-9	Transporte	2,860.00	1430.00%	630.00	315.00%	760.00	380.00%	2,450.00	1225.00%	353.00	176.50%	830.00	415.00%	7,883.00	328.46%
1-10	Bonificaciones				#iDIV/0!		0.00%		0.00%		0.00%		0.00%	-	#iDIV/0!
1-11	Atenciones al Personal	3,169.91	1056.64%		0.00%	489.00	163.00%	1,807.00	602.33%	229.00	76.33%	923.00	307.67%	6,617.91	183.83%
1-12	Gasto de Representación Alcaldía	3,300.00	100.00%	3,300.00	60.00%	3,300.00	60.00%	3,300.00	60.00%	3,300.00	60.00%	3,300.00	60.00%	19,800.00	
1-13	Uniformes				#iDIV/0!		0.00%		0		0.00%		0.00%	-	#iDIV/0!
1-15	Seguro de Vida	1,170.00	81.82%	1,170.00	81.82%	1,300.00	39.39%	1,300.00	90.91%	1,430.00	100.00%	1,430.00	100.00%	7,800.00	45.45%
1-16	Seguro Médico	2,610.00	79.09%	2,610.00	79.09%	2,900.00	145.00%	2,900.00	87.88%	3,190.00	96.67%	3,190.00	96.67%	17,400.00	43.94%
1-19	Servicios de Asesoría	5,600.00	80.00%	5,600.00	80.00%	7,000.00	100.00%	7,000.00	100.00%	7,000.00	100.00%	7,000.00	100.00%	39,200.00	
2-1	Repuestos y Accesorios	1,418.00	70.90%	6,998.49	349.92%	3,256.83	162.84%	1,405.32	70.27%	7,079.61	353.98%	3,231.86	161.59%	23,390.11	97.46%
2-2	Combustible y Lubricantes	1,200.00	80.00%	2,090.00	139.33%	2,100.00	140.00%	2,434.00	162.27%	1,585.00	105.67%	2,270.00	151.33%	11,679.00	64.88%

2-3	Papeleria y Utiles de Oficina	0.00	0.00%	12,101.25	403.38%	4,954.52	165.15%	1,456.00	48.53%	3,781.96	126.07%	0.00%	22,293.73	61.93%
2-4	Materia l de Aseo	280.65	9.36%	4,107.98	136.93%	1,308.95	43.63%	1,386.30	46.21%	1,843.92	61.46%	43.45%	10,231.23	28.42%
2-5	Atención al Público	278.95	139.48%	722.70	361.35%	346.65	173.33%	485.15	242.58%	701.75	350.88%	255.63%	3,046.45	126.94%
3-1	Mantenimiento de Edificios	18,791.00	323.98%		0.00%		0.00%	19,206.84	331.15%	19,698.39	339.63%	9.66%	58,256.23	83.70%
	Mantenimiento Area Rec. Y Areas Verdes	0.00	0.00%	2,200.00	62.86%		0.00%		0.00%		0.00%	0.00%	2,200.00	5.24%
3-2	Mantenimiento de Vehiculos	250.00	25.00%		0.00%	8,242.84	824.28%		0.00%	6,652.58	665.26%	10.00%	15,245.42	127.05%
3-3	De Mobiliario y Equipo de Oficina	1,832.00	122.13%	5,688.00	379.20%	600.00	40.00%		0.00%		0.00%	44.53%	8,788.00	48.82%
3-4	Mantenimiento Equipo de Cómputo	0.00	0.00%	29.99	5.00%		0.00%		0.00%		0.00%	0.00%	29.99	0.42%
3-5	De Equipo de Aire Acondicionado	-	0.00%		0.00%		0.00%	2,352.00	352.62%		0.00%	0.00%	2,352.00	29.39%
5-1	Municipales	-			#iDIV/0!		0.00%	29,977.13	0.00%		0.00%	0.00%	29,977.13	374.71%
5-2	I.H.S.S	4,147.20	92.16%	4,147.20	92.16%	4,147.20	92.16%	4,483.20	99.63%	4,651.20	103.36%	95.31%	25,864.90	47.90%
5-3	CIRCE	-		20,000.00	57.14%	15,000.00	0.00%	12,206.46	0.00%		0.00%	0.00%	47,206.46	59.01%
5-4	Multas	-			#iDIV/0!		0.00%		0.00%		0.00%	0.00%	-	#iDIV/0!
5-5	FECOPRUH	-			0.00%		0.00%		0.00%		0.00%	0.00%	-	0.00%
5-6	Becas Estudiantiles		N/P		N/P		N/P	1,500.00	0.00%		0.00%	0.00%	1,500.00	N/P
5-7	Otras Contribuciones (ISR)	-			#iDIV/0!		0.00%		0.00%		0.00%	0.00%	-	#iDIV/0!
5-8	R.A.P.	1,192.63	79.51%	1,461.79	97.45%	1,516.50	101.10%	1,546.75	103.12%	1,593.26	106.22%	89.61%	8,655.01	48.08%
5-9	Matrícula de Vehiculos	-			#iDIV/0!		0.00%		0.00%		0.00%	0.00%	-	0.00%
6-1	Energia Eléctrica	8,807.73	65.24%	8,039.33	59.55%	6,611.61	48.97%	12,990.07	96.22%	14,653.42	108.54%	89.91%	63,239.53	39.04%
6-2	Agua Potable	1,486.53	148.65%	1,158.34	115.83%	1,128.29	112.83%	2,003.00	200.30%	2,203.00	220.30%	200.30%	9,982.16	83.18%
	Botellones de Agua	0.00		2,800.00	#iDIV/0!		0.00%		0		0.00%		5,680.94	101.45%
6-3			35.27%		59.71%		58.45%		69.67%		204.48%	158.77%		32.12%









	res ent a o i o n													
3	C a s t o s d e V i a j e 5 0	211.33 %		0.00%	9,099.5 8	454.98%	3,178.81	158.94%		0.00%	3,413.87	170.69%	19,918.76	82.99%
4	S e s i o n e s J u n t a P i r e o t i v a 6 0	54.52%	2,153.9 0	67.31%	1,754.2 0	54.82%	3,724.35	116.39%	2,330.85	72.84%	2,333.85	72.93%	14,041.75	36.57%
5	S e s i o n e s T r i b u n a l d e H o n o r 5 5	94.91%	3,579.9 0	715.98%		0.00%	566.00	113.20%	466.15	93.23%	1,000.00	200.00%	6,086.60	101.44%
6	S e s i o n e s 1, 2 1 1. 5 5	242.31 %	464.22	92.84%	237.80	47.56%	4,611.19	922.24%	358.06	71.61%	811.57	162.31%	7,694.39	128.24%



taadion (Eve...)

Courses... 2

Attendance... 3

0.00% -

0.00% 2,740.18

137.01% 2,135.86

#iDIV/0! 1,858.39

92.92% 6,734.43 84.18%

#iDIV/0!

0.00%

0.00%

0.00%

0.00% -

#iDIV/0!

	Net Expenses									
4	Franchise Intangible (Goodwill)	#iDIV/0!	0.00%		0.00%		0.00%	0.00%	-	0.00%
5	Amortizable Intangible	#iDIV/0!	89.44%	<b>44,720.20</b>	<b>23,000.00</b>	0.00%	0.00%	0.00%	<b>67,720.20</b>	135.44%
6	Prepaid Expenses	#iDIV/0!	0.00%			0.00%	0.00%	0.00%	-	0.00%
7	Current Assets	0.00%	0.00%	<b>920.00</b>		0.00%	<b>400.00</b>	0.00%	<b>1,320.00</b>	3.30%

9	General		#iDIV/0!	0.00%		0.00%		0.00%	0.00%	-	0.00%
10	Professional		#iDIV/0!	0.00%		0.00%		0.00%	0.00%	-	0.00%
12	Material		#iDIV/0!	0.00%		0.00%	<b>343.80</b>	0.00%	0.00%	<b>343.80</b>	#iDIV/0!
13	Provisional	1,000.00	200.00 %	0.00%		0.00%		0.00%	0.00%	<b>1,000.00</b>	16.67%
14	Subcontract		#iDIV/0!	0.00%		0.00%		0.00%	0.00%	-	0.00%
15	Contract		#iDIV/0!	0.00%	<b>10,322.22</b>	0.00%	<b>1,721.52</b>	0.00%	<b>2,475.64</b>	#iDIV/0!	<b>14,519.38</b> 4.84%









DIRECT COSTS

MATERIALS

CONTRACTOR FEES

CONTRACTOR OVERHEAD

PROFIT

<b>TOTAL</b>	<b>5,386.36</b>														
		<b>4,428.27</b>	#iDIV/0!	<b>4,723.20</b>	#iDIV/0!	<b>4,344.61</b>	0.00%	<b>4,500.94</b>	0.00%	<b>5,045.91</b>	0.00%	<b>28,429.29</b>	#iDIV/0!		
	<b>424</b>														
	<b>2</b>		#iDIV/0!		#iDIV/0!		0.00%		0.00%		0.00%	<b>-</b>	#iDIV/0!		
	<b>3</b>		<b>-</b>		#iDIV/0!		0.00%		0.00%		0.00%	<b>-</b>	<b>-</b>		
	<b>4</b>	<b>97.06%</b>	<b>518.90</b>	<b>64.86%</b>	<b>780.78</b>	<b>0.98</b>		<b>1,589.10</b>	<b>198.64%</b>	<b>1,212.15</b>	<b>151.52%</b>	<b>1,112.27</b>	<b>139.03%</b>	<b>5,989.65</b>	<b>62.39%</b>

	S J u n t a A d m i n i s t r a c o r a											
5	s e s i o n e s C o n d 	498.90	#iDIV/0!	#iDIV/0!		0.00%		0.00%		0.00%	498.90	#iDIV/0!
6	A t e n d 	236.15	#iDIV/0!	#iDIV/0!		0.00%		0.00%		0.00%	236.15	#iDIV/0!
7	03, t r o o. s 0	1,800.00	#iDIV/0!	#iDIV/0!	400.00	0.00%	29,047.99	0.00%	43,563.18	N/P	77,811.17	#iDIV/0!
8	C o s t o				2,284.80	N/P	2,778.00	N/P			5,062.80	



REVENUES (APPROPRIATE)

OFFICIALS' SALARIES

TRAVEL EXPENSES

POSTAGE

TOTAL	-	N/P	-	N/P	-	N/P	-	N/P	-	N/P	-	N/P	-	N/P
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TOTAL	119	N/P	-	N/P	-	N/P	-	N/P	-	N/P	-	N/P	-	N/P
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120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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121	N/P	N/P	N/P	N/P	N/P	N/P	N/P	N/P	N/P	N/P	N/P	N/P	N/P	N/P
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122	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
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	i d e s												
123	M o b i l i a r i o y E d u c a t i o n a l	#iDIV/0! 2,952.51	19.68%	0.00%	0.00%	2,950.00	N/P	-	N/P	14,595.01	97.30%		
125	E d u c a t i o n a l	#iDIV/0! 2,335.02	#iDIV/0!	0.00%	0.00%			0.00%	0.00%	2,353.02	#iDIV/0!		
126	E d u c a t i o n a l A u d i o y V i d e o	#iDIV/0! 3,690.00	#iDIV/0!	0.00%	0.00%	3,690.00	N/P		N/P	3,690.00	0.25		
128	E d u c a t i o n a l	#iDIV/0! -	#iDIV/0!	0.00%	0.00%			0.00%	0.00%	-	-		













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<b>TOTAL SALIDA DE EFECTIVO</b>	<b>837,302.20</b>		<b>1281,518.04</b>		<b>799,710.09</b>		<b>1171,138.83</b>		<b>792,139.29</b>		<b>988,698.27</b>		<b>5870,506.72</b>		<b>56.52%</b>
		61.86%		123.25%		75.64%		175.91%		104.23%		130.09%			

5870,506.  
72