

**EJECUCIÓN PRESUPUESTARIO, CIMEQH CAPITULO NOR-OCCIDENTAL 2010**

| No. Cuenta | Descripción Egresos                                     | Enero     | Febrero   | Marzo     | Abril     | Mayo      | Junio     | TOTAL      | % Variación |
|------------|---|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|
| <b>417</b> | <b>Gastos de administración Cap. Nor-Occ.</b>           |           |           |           |           |           |           |            |             |
| 1-1        | Sueldos y salarios                                      | 35,266.63 | 36,165.83 | 38,873.96 | 33,765.00 | 33,765.00 | 33,765.00 | 211,601.42 | 41.13%      |
| 1-2        | Horas extras  |           | 3,511.36  | 397.79    | 458.33    | 143.23    | 1,838.18  | 6,348.89   | 105.81%     |
| 1-3        | Aguinaldo   | 2,458.33  | 3,375.00  | 3,833.33  | 2,458.33  | 2,458.33  | 2,458.33  | 17,041.65  | 39.18%      |
| 1-4        | Prestaciones Laborales                                  |           |           | 9,625.00  |           |           |           | 9,625.00   | 16.04%      |
| 1-5        | Vacaciones  |           | 760.49    | 1,497.22  |           |           |           | 2,257.71   | #iDIV/0!    |
| 1-6        | Decimo Cuarto Mes                                       | 2,458.33  | 3,772.22  | 6,598.61  | 2,458.33  | 2,458.33  | 922.94    | 18,668.76  | 42.92%      |
| 1-7        | Gastos de Viaje   |           |           |           |           |           |           | -          | #iDIV/0!    |
| 1-8        | Capacitación la Personal                                |           |           |           |           |           |           | -          | #iDIV/0!    |
| 1-9        | Transporte  |           |           | 560.00    |           |           | 706.00    | 1,266.00   | 40.84%      |
| 1-10       | Bonificaciones  |           |           |           |           |           |           | -          | 0.00%       |
| 1-11       | Atenciones al Personal                                  |           | 685.00    | 542.00    | 450.00    |           | 50.00     | 1,727.00   | 39.25%      |
| 1-12       | Gastos de Representación Alcaldía                       |           |           |           |           | -         | -         | -          | N/P         |
| 1-13       | Uniformes   |           |           |           |           |           |           | -          | #iDIV/0!    |
| 1-15       | Seguro de Vida  | 520.00    | 520.00    | 520.00    | 520.00    | 390.00    | 390.00    | 2,860.00   | 37.29%      |
| 1-16       | Seguro Médico   | 1,160.00  | 1,160.00  | 1,160.00  | 1,160.00  | 870.00    | 870.00    | 6,380.00   | 37.29%      |
| 2-1        | Repuestos y Accesorios                                  |           | 700.20    | 399.89    | 873.60    | 520.13    | 308.90    | 2,802.72   | 51.90%      |
| 2-2        | Combustible y Lubricantes                               |           |           |           |           |           |           | -          | #iDIV/0!    |
| 2-3        | Papelería y Útiles de Oficina                           | 887.23    | 3,621.84  | 2,035.91  | 2,039.23  | 878.70    | 901.73    | 10,364.64  | 60.26%      |
| 2-4        | Material de Aseo  | 85.00     | 255.35    | 691.69    |           | 252.90    | 1,457.11  | 2,742.05   | 22.02%      |
| 2-5        | Atención al Público                                     |           |           | 268.85    | 310.65    |           |           | 579.50     | 24.15%      |
| 3-1        | Mantenimiento de Edificios, reparaciones y aseo general | 2,680.00  | 3,030.00  | 2,800.00  | 2,930.00  | 5,150.00  | 3,400.00  | 19,990.00  | 32.40%      |
|            | Mantenimiento Area Rec. Y Areas Verdes                  |           |           |           |           |           |           | -          | #iDIV/0!    |
| 3-2        | Mantenimiento Vehiculos (moto)                          |           |           |           |           |           |           | -          | #iDIV/0!    |
| 3-3        | Mantenimiento de Equipo de Oficina                      | 1,000.00  |           | 448.00    |           |           |           | 1,448.00   | 65.82%      |
| 3-4        | Mantenimiento Equipo de Cómputo                         |           |           |           |           |           |           | -          | 0.00%       |
| 3-5        | Mantenimiento de Aire Acondicionado                     |           | 896.00    | 4,500.00  |           |           |           | 5,396.00   | 69.18%      |





|                      |  |       |          |           |            |            |            |            |          |
|----------------------|--|-------|----------|-----------|------------|------------|------------|------------|----------|
|                      |  |       |          | 17,032.00 |            |            |            | 17,032.00  |          |
| 6                    | Premiaciones   |       |          |           |            |            |            | -          | #iDIV/0! |
| 7                    | Gastos Fúnebres  |       |          |           |            |            |            | -          | 0.00%    |
| 9                    | Cena Navideña  |       |          |           |            |            |            | -          | 0.00%    |
| 10                   | Día del Ingeniero  |       |          |           |            |            |            | -          | #iDIV/0! |
| 12                   | Día de la Madre  |       |          |           |            |            |            | -          | 0.00%    |
| 13                   | Proyección Social  |       | 100.00   | 100.00    | 100.00     | 100.00     | 100.00     | 500.00     | 1.67%    |
| 14                   | Publicidad y Propaganda  |       |          |           |            |            |            | -          | 0.00%    |
| 15                   | Otros (VI Congreso)  |       |          |           |            |            |            | -          | 0.00%    |
|                      |  |       |          |           |            |            |            | -          |          |
| <b>TOTAL</b>         |  | -     | 1,905.51 | 17,132.00 | 41,774.90  | 29,536.64  | 26,091.97  | 116,441.02 | 74.88%   |
| <b>414</b>           | <b>Gastos de Publicaciones Cap. Nor-Occ.</b>                               |       |          |           |            |            |            |            |          |
| 1                    | Directorio Telefónico Profesional  |       |          |           |            |            |            | -          | #iDIV/0! |
| 2                    | Revistas y Publicaciones   |       |          |           |            |            |            | -          | #iDIV/0! |
| 3                    | Mantenimiento Página WEB   |       |          |           |            |            |            | -          | #iDIV/0! |
| <b>TOTAL</b>         |  | -     | -        | -         | -          | -          | -          | -          | #iDIV/0! |
| <b>419</b>           | <b>Descuento por Pago Anticipado</b>                                       |       |          |           |            |            |            |            |          |
|                      | Descuento  |       |          |           |            |            |            |            | N/P      |
| <b>TOTAL</b>         |  | -     | -        | -         | -          | -          | -          | -          | 0.00%    |
| <b>420</b>           | <b>Costo por Fabricacion de Sellos</b>                                     |       |          |           |            |            |            |            |          |
|                      | Sellos   |       |          |           |            |            |            | -          | #iDIV/0! |
| <b>TOTAL</b>         |  | -     | -        | -         | -          | -          | -          | -          | #iDIV/0! |
| <b>422</b>           | <b>Costo por Elaboracion de Carnet</b>                                     |       |          |           |            |            |            |            |          |
|                      | Carnet   | -     | -        | -         | -          | -          | -          | -          | #iDIV/0! |
| <b>TOTAL</b>         |  | -     | -        | -         | -          | -          | -          | -          | #iDIV/0! |
| <b>423</b>           | <b>Gastos Financieros</b>  |       |          |           |            |            |            |            |          |
| 2                    | Comisiones Bancarias (Pago X certificado de Chk., mas Rtenc. De Intereses) | 32.12 | 62.40    | -         | -          | 37.98      | 76.73      | 209.23     | 8.30%    |
| <b>TOTAL</b>         |  | 32.12 | 62.40    | -         | -          | 37.98      | 76.73      | 209.23     | 8.30%    |
| <b>424</b>           | <b>Gastos de JAFAM</b>   |       |          |           |            |            |            |            |          |
| 2                    | Gastos de Representación   |       |          |           |            |            |            | -          | #iDIV/0! |
| 3                    | Viáticos y Gastos de Viaje   | -     | -        | -         | -          | -          | -          | -          | #iDIV/0! |
| 4                    | Sesiones Junta Administradora  | -     | -        | -         | -          | -          | -          | -          | #iDIV/0! |
| 5                    | Sesiones Comisiones Especiales   |       |          |           |            |            |            | -          | #iDIV/0! |
| 6                    | Atenciones y Agasajos  |       |          |           |            |            |            | -          | #iDIV/0! |
| 7                    | Otros  |       |          |           |            |            |            | -          | #iDIV/0! |
| <b>TOTAL</b>         |  | -     | -        | -         | -          | -          | -          | -          | #iDIV/0! |
| <b>TOTAL GENERAL</b> |  |       |          |           | 120,255.63 | 105,654.90 | 114,642.15 |            | 45.85%   |



|  |                   |                  |                   |                   |                   |                   |                   |               |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
|  | -                 |                  |                   |                   |                   |                   |                   |               |
| <b>220-1-001 SUELDOS POR PAGAR</b>           |                   |                  |                   |                   |                   |                   |                   |               |
| Pagos de planilla de sueldo Sede Tegucigalpa | -                 |                  |                   |                   |                   |                   |                   |               |
| <b>TOTAL</b>                                 | -                 |                  |                   |                   |                   |                   |                   |               |
|  |                   |                  |                   |                   |                   |                   |                   |               |
| <b>TOTAL SALIDA DE EFECTIVO</b>              | <b>115,838.58</b> | <b>99,137.81</b> | <b>169,370.83</b> | <b>163,392.26</b> | <b>189,301.14</b> | <b>165,719.35</b> | <b>902,759.97</b> | <b>61.00%</b> |

902,759.97