

**ANTEPROYECTO PRESUPUESTO
FONDO CICH -TEGUCIGALPA**

CUENTA CONTABLE	APROBADO 2017-2018	TRANSFERENCIAS	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
I N G R E S O S	23445,326.00	0.00	24206,724.18	25064,369.46	26364,369.46
INGRESOS ANUALES	23445,326.00	0.00	24206,724.18	25064,369.46	26364,369.46
CUOTA ANUAL	9145,500.00	0.00	7964,215.72	9963,562.96	11263,562.96
CUOTA ANUAL CICH	1368,000.00		1279,476.74	1390,800.00	1390,800.00
CUOTA ANUAL EMPRESAS NACIONALES	540,000.00		648,264.50	720,000.00	720,000.00
INSCRIPCION PROVISIONAL EMPRESAS EXTRANJ.	20,000.00		9,449.66	20,000.00	20,000.00
INSCRIPCION NUEVOS COLEGIADOS	400,000.00		219,000.00	450,000.00	450,000.00
CUENTAS POR COBRAR PERIODOS ANTERIORES	1700,000.00		1317,297.74	1500,000.00	1500,000.00
BECAS	33,600.00		18,600.00	40,020.00	40,020.00
INSCRIPCION PROV. COL. EXTR.	3,000.00		14,119.82	12,000.00	12,000.00
INTERESES SOBRE CUOTAS EMPRESA	1,000.00		0.00	0.00	0.00
MULTA EMPRESAS	300,000.00		386,746.67	700,000.00	1000,000.00
CARNET DE COLEGIADOS	60,000.00		44,750.00	65,000.00	65,000.00
EMPR. EXTRANJERA PROYECTO ESPECIFICO	4639,900.00		3911,510.59	4945,742.96	5945,742.96
INSCRIPCION EMPRESAS NACIONALES	30,000.00		72,000.00	70,000.00	70,000.00
JURAMENTACION PRIVADA	50,000.00		43,000.00	50,000.00	50,000.00
OTROS INGRESOS CLASIFICADOS	9834,500.00		8884,234.85	10037,000.00	10037,000.00
CONSTANCIAS	330,000.00		326,726.00	330,000.00	330,000.00
PAPEL DE SEGURIDAD	0.00		0.00	100,000.00	100,000.00
ALQUILER SALON USOS MULTIPLES	351,000.00		289,088.50	351,000.00	351,000.00
FONDO BIBLIOTECARIO	80,000.00		49,200.00	90,000.00	90,000.00
VENTA DE TIMBRES	4200,000.00		4517,300.00	4750,000.00	4750,000.00
VENTA DE BITACORAS	2200,000.00		1810,000.00	2200,000.00	2200,000.00
SELLO PROFESIONAL	141,000.00		107,400.00	156,000.00	156,000.00
EDUCACION CONTINUA	800,000.00		331,500.00	250,000.00	250,000.00
ARTICULOS PROMOCIONALES	22,500.00		1,205.00	0.00	0.00
VENTA MATERIAL DIDACTICO	120,000.00		66,300.00	135,000.00	135,000.00
CODIGO DE LA CONSTRUCCION	215,000.00		160,000.00	260,000.00	260,000.00
ALQUILER MOBILIARIO SALON USOS MULTIPLES	70,000.00		49,486.00	50,000.00	50,000.00
ALQUILER LOCALES Y OTROS ESPACIOS	48,000.00		66,000.00	90,000.00	90,000.00
CONSTANCIAS EMPRESAS NACIONALES	720,000.00		741,000.00	900,000.00	900,000.00
CONSTANCIAS EMPRESAS EXTRANJERAS	20,000.00		45,000.00	45,000.00	45,000.00
INGRESOS VARIOS	15,000.00		29,958.05	30,000.00	30,000.00
DONACIONES	1,000.00		0.00	0.00	0.00
PROYECTO REGULATORIO	1,000.00		0.00	0.00	0.00
AGENDA 2018	500,000.00		294,071.30	300,000.00	300,000.00
PRODUCTOS FINANCIEROS	151,000.00		65,301.89	70,000.00	70,000.00
INTERESES S/ DEPOSITOS A PLAZO	1,000.00		0.00	0.00	0.00
INTERESES S/ CUENTAS DE AHORRO	150,000.00		65,301.89	70,000.00	70,000.00
ASAMBLEA Y CONGRESO	1396,000.00		3427,458.55	1244,400.00	1244,400.00
ASAMBLEA	1296,000.00		1584,190.38	1244,400.00	1244,400.00
EXPO-CONSTRUYE	100,000.00		0.00	0.00	0.00
CONGRESO NACIONAL DE INGENIERIA	0.00		1843,268.17	0.00	0.00
INGRESOS POR ADMINISTRACION	2918,326.00		3865,513.17	3749,406.50	3749,406.50
INGRESO POR ADMINIST. FONDO FAM	2918,325.00		3865,513.17	3749,406.50	3749,406.50
INGRESO POR ADMINIST. FONDO PAM	1.00		0.00	0.00	0.00
TOTAL INGRESOS	23445,326.00		24206,724.18	25064,369.46	26364,369.46

CUENTA CONTABLE	APROBADO 2017-2018	TRANSFERENCIAS	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
G A S T O S	23133,010.81	-281,625.00	19946,341.87	25346,780.01	26114,280.01
GASTOS GENERALES Y DE ADMINISTRACION	23133,010.81	-281,625.00	19946,341.87	25346,780.01	26114,280.01
SERVICIOS PERSONALES	4049,709.60	0.00	3777,196.99	4720,067.20	4720,067.20
SUELDOS ORDINARIOS TEGUCIGALPA	3864,999.60		3682,799.52	4568,401.20	4568,401.20
TIEMPO EXTRAORDINARIO	90,000.00		94,397.47	100,000.00	100,000.00
SUELDOS SUSTITUTOS	25,830.00		0.00	25,833.00	25,833.00
SUELDOS TEMPORALES	68,880.00		0.00	25,833.00	25,833.00
BENEFICIOS SOCIALES	2360,919.19	0.00	2233,161.10	2614,124.76	2664,124.76
DECIMO TERCER MES	322,083.30		288,890.45	380,700.10	380,700.10
DECIMO CUARTO MES	322,083.30		289,639.83	380,700.10	380,700.10
PRESTACIONES SOCIALES	900,000.00		900,000.00	900,000.00	900,000.00
CUOTA PATRONAL IHSS	213,177.60		206,831.44	229,558.56	229,558.56
CUOTA PATRONAL RAP	55,574.99		25,151.02	75,366.00	75,366.00
BONIFICACIONES	38,000.00		30,389.78	32,800.00	32,800.00
VACACIONES	40,000.00		0.00	40,000.00	40,000.00
TRANSPORTE DE PERSONAL	70,000.00		111,227.00	120,000.00	120,000.00
SEGURO MEDICO EMPLEADOS	0.00		0.00	170,000.00	170,000.00
SEGURO DE VIDA EMPLEADOS	50,000.00		38,461.92	100,000.00	100,000.00
CAPACITACION EMPLEADOS	50,000.00		50,000.00	50,000.00	100,000.00
ATENCIONES EMPLEADOS	250,000.00		242,569.66	70,000.00	70,000.00
UNIFORMES EMPLEADOS	50,000.00		50,000.00	65,000.00	65,000.00
ESTUDIOS DE INVESTIGACION Y AU	1050,000.00	0.00	819,600.00	650,000.00	1150,000.00
AUDITORIA EXTERNA, ADMINISTRATIVA-FINANCIERA	300,000.00		69,600.00	100,000.00	100,000.00
ESTUDIO DE CONSULTORIA Y DISEÑO	750,000.00		750,000.00	550,000.00	1050,000.00
GASTOS GENERALES	8530,339.52	-281,625.00	6913,449.87	8556,233.05	8956,233.05
PAPELERIA Y UTILES DE OFICINA	225,000.00		149,885.53	150,000.00	150,000.00
CORREO	80,000.00		69,172.13	70,000.00	70,000.00
TELEFONO	180,000.00		156,347.37	160,000.00	160,000.00
SEGUROS	42,000.00		47,942.70	60,000.00	60,000.00

ATENCION A COLEGIADOS	500,000.00		418,060.65	450,000.00	450,000.00
OPERACIÓN Y MANTENIMIENTO DE SALON	200,000.00		27,971.24	200,000.00	200,000.00
MANTENIMIENTO Y REPARACION	600,000.00		600,000.00	600,000.00	1,000,000.00
LIMPIEZA Y ASEO	416,740.09		409,709.46	450,680.41	450,680.41
VIGILANCIA	589,798.69		561,713.07	617,884.38	617,884.38
ENERGIA ELECTRICA	565,500.00		458,265.21	595,744.77	595,744.77
AGUA POTABLE	222,200.00		151,355.41	166,490.95	166,490.95
SERVICIO DE INTERNET	92,736.00		89,793.25	130,700.00	130,700.00
GASTOS DE DEPRECIACION	0.00		0.00	0.00	0.00
GASTOS POR SERVICIOS BANCARIOS	350,000.00		496,184.27	500,000.00	500,000.00
RECOLECCION DE VALORES	46,575.00		41,400.00	45,540.00	45,540.00
MOVILIZACION VEHICULOS DE EMPLEADOS	165,600.00		157,360.00	255,600.00	255,600.00
TASAS MUNICIPALES	30,000.00		22,733.46	35,000.00	35,000.00
GASTOS DE JURAMENTACION	400,000.00		209,447.89	450,000.00	450,000.00
PAGINA WEB	41,472.00		43,556.49	112,125.00	112,125.00
REPRESENTACION CICH TORNEO FUTBOL	60,000.00		60,000.00	60,000.00	60,000.00
LICENCIAMIENTO NUBE/SAP			0.00	423,681.46	423,681.46
LICENCIAMIENTO RAUTER FORTIGATE 60 E			0.00	15,000.00	15,000.00
HONORARIOS PROFESIONALES	1,200,000.00	-325,833.00	874,167.00	600,000.00	600,000.00
MANTENIMIENTO AS/400	147,360.00	44,208.00	165,215.50	70,000.00	70,000.00
MANTENIMIENTO Y SOPORTE SAP B1	0.00		0.00	350,540.70	350,540.70
MANT. PLANTA TELEFONICA	8,000.00		10,430.50	24,000.00	24,000.00
MANT. AREAS VERDES Y JARDINES	150,000.00		86,240.00	100,000.00	100,000.00
MANT. REPARACION AIRES	66,000.00		58,808.69	60,000.00	60,000.00
MANT. Y COMBUSTIBLE PLANTA ELECTRICA	32,000.00		8,576.00	50,000.00	50,000.00
ALQUILER FOTOCOPIADORA	39,600.00		33,378.40	36,716.24	36,716.24
REPARACION DE RELOJ FECHADOR	3,500.00		0.00	3,500.00	3,500.00
REPARACION DE MUEBLES	20,000.00		44,229.00	50,000.00	50,000.00
REPARACION EQUIPO DE COMPUTO	50,000.00		23,619.32	100,000.00	100,000.00
REP. E INSTALACIONES ELECTRICAS	500,000.00		451,150.00	100,000.00	100,000.00
RECARGA Y COMPRA EXTINTORES	4,000.00		2,484.00	4,000.00	4,000.00
CODIGO DE CONSTRUCCION	83,570.50		62,192.00	100,932.00	100,932.00
COSTO PAPEL DE SEGURIDAD	0.00		0.00	5,000.00	5,000.00
COSTO CONSTANCIA	4,259.64		5,840.55	4,259.64	4,259.64
COSTO CARNET	25,300.00		25,520.00	22,942.50	22,942.50
COSTO DE TIMBRES	20,277.60		21,816.81	22,515.00	22,515.00
COSTO DE BITACORAS	442,750.00		356,525.30	442,750.00	442,750.00
COSTO DE SELLOS	108,100.00		68,251.99	110,630.00	110,630.00
ARTICULOS PROMOCIONALES	18,000.00		0.00	50,000.00	50,000.00
SEGURO DE ACCIDENTES	0.00		0.00	200,000.00	200,000.00
PAGO IMPUESTOS	300,000.00		0.00	0.00	0.00
AGENDA 2018	500,000.00		444,106.68	500,000.00	500,000.00
GASTOS DE VIAJE	1,325,118.00	45,728.34	1,577,453.01	2,547,155.00	2,364,655.00
JUNTA DIRECTIVA	481,190.20	144,357.06	767,352.61	1,020,004.00	1,020,004.00
ACCIDENTES PERSONALES DE VIAJE	0.00		0.00	60,000.00	60,000.00
GASTOS DE VIAJE CASOS FISCALIA	0.00		0.00	250,000.00	250,000.00
TRIBUNAL DE HONOR	391,500.00	-54,357.06	315,100.00	532,500.00	350,000.00
GASTOS DE VIAJE FUERA DEL PAIS	300,000.00	-90,000.00	272,218.38	300,000.00	300,000.00
GASTOS DE VIAJE ASISTENTES FISCAL	0.00		0.00	250,000.00	250,000.00
GASTOS DE VIAJE EMPLEADOS	152,427.80	45,728.34	222,782.02	134,651.00	134,651.00
GASTOS ASAMBLEA Y CONGRESO	1,270,674.50	97,315.50	1,532,273.10	1,510,000.00	1,510,000.00
ASAMBLEA	166,566.25		138,878.20	200,000.00	200,000.00
CONGRESO	0.00		179,561.09	500,000.00	500,000.00
NOCHE DE COMPAÑERISMO TEGUCIGALPA	449,846.25		449,690.28	0.00	0.00
PREMIACIONES DE 25, 40 Y 50 AÑOS DE EJERCICIO	389,262.00	97,315.50	485,054.61	500,000.00	500,000.00
GASTOS DE ASAMBLEA SAN PEDRO SULA	100,000.00		87,157.33	100,000.00	100,000.00
NOCHE DE COMPAÑERISMO SAN PEDRO SULA	110,000.00		97,969.85	100,000.00	100,000.00
TOMA DE POSESION JUNTA DIRECTIVA	35,000.00		43,063.30	50,000.00	50,000.00
GASTO DE ASAMBLEAS EXTRAORDINARIAS	20,000.00		50,898.44	60,000.00	60,000.00
GASTOS VARIOS	4,175,250.00	-143,043.84	2,753,579.96	4,311,200.00	4,311,200.00
JUNTA DIRECTIVA	80,000.00	24,000.00	184,085.03	200,000.00	200,000.00
TRIBUNAL DE HONOR	30,000.00		22,628.68	25,000.00	25,000.00
COMISION CODIGO CONSTRUCCION	10,000.00		919.46	5,000.00	5,000.00
REVISTA DE INGENIERIA	10,000.00		0.00	125,200.00	125,200.00
CURSOS EDUCACION CONTINUA	800,000.00		177,352.52	250,000.00	250,000.00
PUBLICACIONES /PUBLICIDAD INSTITUCIONAL	550,000.00		435,314.37	550,000.00	550,000.00
FONDO DE BECAS (FISCALIA A NIVEL DE INSP.EC.)	150,000.00		0.00	150,000.00	150,000.00
VENTA DE TIMBRES 40% FONDO FAM	1,680,000.00		1,806,920.00	1,900,000.00	1,900,000.00
COMISION MUSICA Y ARTE	5,000.00		983.24	0.00	0.00
COMISION DE VIGILANCIA	15,000.00		11,432.76	15,000.00	15,000.00
GASTOS LEGALES	30,000.00		29,545.00	30,000.00	30,000.00
COMISION DE APOYO A FISCALIA	30,000.00		16,007.92	30,000.00	30,000.00
COMISION DE PRESUPUESTO	5,000.00		2,715.53	1,000.00	1,000.00
COMISION DE CONCILIACION	0.00		0.00	30,000.00	30,000.00
COMISION ALTERNATIVAS DE SEGURO MEDICO	5,000.00		2,378.43	5,000.00	5,000.00
TRIBUNAL ELECTORAL	45,250.00		35,516.06	50,000.00	50,000.00
EXPO-CONSTRUYE	100,000.00		0.00	0.00	0.00
DIRECCION DEL EJERCICIO PROFESIONAL	600,000.00	-167,043.84	0.00	400,000.00	400,000.00
COMISION EDUCACION CONTINUA	15,000.00		5,865.30	15,000.00	15,000.00
COMISIONES VARIAS				30,000.00	30,000.00
COMISION CENTRO DE INVESTIGACION	0.00		0.00	100,000.00	100,000.00
COMISION CONGRESO	15,000.00		21,915.66	0.00	0.00
ORGANIZACION TORNEO C.A. DE FUTBOL	0.00		0.00	400,000.00	400,000.00
ORGANISMOS INTERNACIONALES	71,000.00	0.00	24,171.77	47,000.00	47,000.00
U P A D I	30,000.00		13,534.18	15,000.00	15,000.00
ASOCIACION DE COSTOS	11,000.00		8,431.62	12,000.00	12,000.00
WFE0	30,000.00		2,205.97	20,000.00	20,000.00
ORGANISMOS NACIONALES	300,000.00	0.00	315,456.07	391,000.00	391,000.00
CIRCE	200,000.00		215,456.07	291,000.00	291,000.00
DONACIONES SOCIEDAD ESPOSAS DE INGENIEROS	100,000.00		100,000.00	100,000.00	100,000.00
TOTAL EGRESOS	23,133,010.81	-281,625.00	19,946,341.87	25,346,780.01	26,114,280.01
SUPERAVIT O DEFICIT	312,315.19	281,625.00	4,260,382.31	-282,410.55	250,089.45

EXCEDENTES 11000,000.00 3000,000.00

INVERSIONES	6912,315.19		393,640.58	10475,568.50	10725,568.50
MOBILIARIO Y EQUIPO DE OFICINA TEGUCIGALPA	350,000.00		143,640.58	700,000.00	700,000.00
EDIFICIOS CICH TEGUCIGALPA (2 KIOSKOS)	250,000.00		250,000.00	0.00	0.00
LABORATORIO EDUCACION CONTINUA	6000,000.00			7000,000.00	7000,000.00
SERVIDOR SISTEMA SAP	312,315.19			0.00	0.00
GENERADOR ELECTRICO				750,000.00	750,000.00
VEHICULO				750,000.00	1000,000.00
COMPUTADORAS (5)				142,356.00	142,356.00
REGULADORES DE VOLTAJE				5,750.00	5,750.00
CAMARA PARA VIDEO CONFERENCIA				30,000.00	30,000.00
SOFTWARE Y SCANNER PARA DIGITALIZACION DE DOCUMENTACION				500,000.00	500,000.00
LICENCIAS MICROSOFT OFFICE				27,312.50	27,312.50
NOMINA DE PLANILLA				46,000.00	46,000.00
PLATAFORMA ENVIO CORREOS MASIVOS				24,150.00	24,150.00
PLANTA TELEFONICA				500,000.00	500,000.00
20% APOYO A LA FISCALIA (EPE)	2200,000.00			0.00	0.00
20% EDUCACION CONTINUA (EPE)	2200,000.00			0.00	0.00
TOTAL INGRESOS	34445,326.00	0.00	24206,724.18	25064,369.46	26364,369.46
TOTAL EGRESOS MAS INVERSIONES	34445,326.00	-281,625.00	20339,982.45	35822,348.51	36839,848.51
SUPERAVIT O DEFICIT	0.00	281,625.00	3866,741.73	-10757,979.05	-10475,479.05

ANTEPROYECTO PRESUPUESTO
FONDO CICH - COMPLEJO DEPORTIVO

CUENTA CONTABLE	APROBADO 2017-2018		EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
I N G R E S O S	1872,000.00	0.00	1711,925.27	2050,000.00	2050,000.00
INGRESOS POR CUOTAS	1872,000.00	0.00	1711,925.27	2050,000.00	2050,000.00
INGRESOS COMPLEJO DEPORTIVO	1872,000.00	0.00	1711,925.27	2050,000.00	2050,000.00
CURSO DE NATACION	120,000.00		126,391.50	150,000.00	150,000.00
USO DE INSTALACIONES	180,000.00		120,960.00	150,000.00	150,000.00
CUOTAS EXTRAORDINARIAS	336,000.00		186,000.00	400,200.00	400,200.00
ALQUILER DE CAFETERIA	66,000.00		58,800.00	58,800.00	58,800.00
ALQUILER CANCHA FOOTBOLITO	450,000.00		505,152.50	520,000.00	520,000.00
OTROS INGRESOS Y DONACIONES	0.00		0.00	1,000.00	1,000.00
ALQUILER AREA ESTACIONAMIENTO	600,000.00		595,321.27	650,000.00	650,000.00
ALQUILER AREAS RECREATIVAS	120,000.00		119,300.00	120,000.00	120,000.00
TOTAL INGRESOS	1872,000.00	0.00	1711,925.27	2050,000.00	2050,000.00

CUENTA CONTABLE	APROBADO 2017-2018	TRANSFERENCIAS	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
G A S T O S	1381,073.68	281,625.00	1709,479.70	974,064.54	1174,064.54
GASTOS GENERALES Y DE ADMINIST	1381,073.68	281,625.00	1709,479.70	974,064.54	1174,064.54
GASTOS COMPLEJO DEPORTIVO	1381,073.68	281,625.00	1709,479.70	974,064.54	1174,064.54
SUELDOS ORDINARIOS	105,285.60		102,674.23	115,816.80	115,816.80
SUELDOS EXTRAORDINARIOS	5,000.00		1,124.48	5,000.00	5,000.00
SUELDOS SUSTITUTOS	8,356.00		0.00	8,611.00	8,611.00
DECIMO TERCER MES	8,773.80		8,356.00	9,651.40	9,651.40
DECIMO CUARTO MES	8,773.80		8,565.00	9,651.40	9,651.40
CUOTA PATRONAL I.H.S.S.	10,658.88		10,198.32	11,218.15	11,218.15
CUOTA PATRONAL RAP-FOSOVI	100.00		109.26	200.00	200.00
TRANSPORTE DE PERSONAL	2,400.00		2,400.00	2,400.00	2,400.00
MANTENIMIENTO	938,750.00	281,625.00	1292,670.06	500,000.00	700,000.00
VIGILANCIA	196,599.56		187,074.72	205,782.19	205,782.19
E.N.E.E.	72,279.95		72,279.96	79,507.96	79,507.96
S.A.N.A.A.	21,296.09		21,296.04	23,425.64	23,425.64
GASTOS DEPRECIACION (EDIF.C.D.)	0.00		0.00	0.00	0.00
BONO EDUCATIVO/NAVIDEÑO	2,800.00		2,731.63	2,800.00	2,800.00
TOTAL EGRESOS	1381,073.68	281,625.00	1709,479.70	974,064.54	1174,064.54
SUPERAVIT O DEFICIT	490,926.32	-281,625.00	2,445.57	1075,935.46	875,935.46

INVERSIONES	72,000.00		49,600.00	500,000.00	500,000.00
Mobiliario	72,000.00		49,600.00	500,000.00	500,000.00
TOTAL INGRESOS	1872,000.00	0.00	1711,925.27	2050,000.00	2050,000.00
TOTAL EGRESOS	1453,073.68	281,625.00	1759,079.70	1474,064.54	1674,064.54
SUPERAVIT O DEFICIT	418,926.32	-281,625.00	-47,154.43	575,935.46	375,935.46

ANTEPROYECTO PRESUPUESTO
FONDO CICH - CAPITULO NOR-OCCIDENTAL

CUENTA CONTABLE	APROBADO 2017-2018		EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
I N G R E S O S	6451,438.45		4565,115.39	6606,577.82	5594,324.00
INGRESOS POR CUOTAS	6451,438.45		4565,115.39	6606,577.82	5594,324.00
INGRESOS CUOTAS SPS	1472,380.00		1175,484.28	1446,502.95	1367,400.00
CUOTA ANUAL	510,720.00		453,633.85	551,193.31	500,000.00
CUOTA ANUAL EMPRESAS NACIONALES	150,000.00		118,970.96	150,582.18	150,000.00
CUENTAS POR COBRAR PERIODOS ANTERIORES	600,000.00		512,279.47	627,327.46	600,000.00
INSCRIPCION NUEVOS COLEGIADOS	182,000.00		76,000.00	100,000.00	100,000.00
INSCRIPCION PROVISIONAL COLEGAS EXTRANJEROS	2,350.00		0.00	2,400.00	2,400.00
CARNET COLEGIADOS	24,310.00		13,600.00	10,000.00	10,000.00
INSCRIPCION EMPRESAS NACIONALES	3,000.00		1,000.00	5,000.00	5,000.00
OTROS INGRESOS SPS CLASIFIC	4979,058.45		3389,631.11	5160,074.87	4226,924.00
CONTANCIAS SOLVENCIA COLEGIADOS	104,902.88		87,050.00	98,640.00	98,640.00
FONDO BIBLIOTECARIO	36,400.00		16,200.00	14,256.00	14,256.00
TIMBRES	1752,025.00		1826,350.00	2314,129.90	2000,000.00
BITACORAS	735,660.00		637,000.00	798,000.00	700,000.00

SELLOS PROFESIONALES	74,880.00		38,100.00	51,000.00	51,000.00
EDUCACION CONTINUA	884,000.00		264,747.50	450,000.00	275,000.00
MULTAS	1,000.00		95,468.26	200,000.00	200,000.00
MATERIAL DIDACTICO	58,410.00		25,500.00	20,592.00	20,592.00
CODIGO DE CONSTRUCCION	101,500.00		40,500.00	31,680.00	31,680.00
CONSTANCIA DE SOLVENCIA EMPRESAS	217,140.00		171,900.00	162,756.00	162,756.00
OTROS INGRESOS SPS	11,088.00		3,630.00	20,000.00	20,000.00
NOCHE CULTURAL	20,000.00		0.00	30,000.00	0.00
INSCRIPCION PROYECTO PROVISIONAL	1,000.00		0.00	1,000.00	1,000.00
INSCRIPCION PROYECTO ESPECIFICO	415,000.00		77,845.35	445,020.97	400,000.00
INGRESOS POR EVENTOS REALIZADOS	534,102.57		106,700.00	390,000.00	150,000.00
CAPITAL SEMILLA EXPO-CONSTRUYE	0.00		0.00	100,000.00	100,000.00
DONACIONES	1,000.00		0.00	1,000.00	1,000.00
INGRESO POR PUBLICIDAD	1,000.00		200.00	1,000.00	1,000.00
INGRESOS ARTICULOS PROMOCIONALES	29,950.00		-1,560.00	31,000.00	0.00
TOTAL INGRESOS	6451,438.45		4565,115.39	6606,577.82	5594,324.00

CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
G A S T O S	6451,438.45	4545,100.37	6161,556.83	5514,264.44
GASTOS GENERALES Y DE ADMINIST	6451,438.45	4545,100.37	6161,556.83	5514,264.44
SUELDOS PERSONALES SEDE SPS	1488,021.81	1242,098.65	1839,410.30	1723,374.80
SUELDOS ORDINARIOS	1190,637.00	1118,007.64	1510,822.40	1510,822.40
SUELDOS EXTRAORDINARIOS	50,274.81	37,273.01	50,552.40	50,552.40
SUELDOS SUSTITUTOS	67,110.00	4,318.00	116,035.50	0.00
BECARIOS (3)	180,000.00	82,500.00	162,000.00	162,000.00
BENEFICIOS SOCIALES SPS	517,732.60	303,882.57	582,728.54	383,845.94
DECIMO TERCER MES	99,219.75	74,834.89	129,836.30	115,000.00
DECIMO CUARTO MES	99,219.75	66,589.50	129,836.30	115,000.00
PRESTACIONES SOCIALES, VAC. Y BONIFICACION	36,000.00	29,890.85	40,000.00	0.00
CUOTA PATRONAL IHSS	75,600.00	54,962.42	57,600.00	57,600.00
CUOTA PATRONAL RAP	17,009.10	5,148.33	21,245.94	21,245.94
CAPACITACION EMPLEADOS	32,000.00	0.00	32,000.00	0.00
TRANSPORTE DE PERSONAL	55,800.00	58,133.00	61,200.00	60,000.00
BONIFICACION EMPLEADOS	102,884.00	14,323.58	111,010.00	15,000.00
GASTOS ADMINISTRATIVOS SPS	2025,739.65	1607,538.37	1712,321.70	1828,224.31
PAPELERIA Y UTILES	25,000.00	32,375.81	29,094.79	29,094.79
TELEFONO	32,200.00	20,910.81	32,200.00	25,000.00
ATENCION COLEGIADO SEDE S.P.S.	215,000.00	198,303.19	236,897.39	210,000.00
MANTENIMIENTO	400,800.00	450,753.82	285,900.00	435,900.00
LIMPIEZA Y ASEO	20,000.00	25,362.88	30,000.00	30,000.00
VIGILANCIA	329,816.00	280,856.55	294,899.36	294,899.36
ENEE	258,232.45	229,290.64	255,094.43	255,094.43
AGUA	14,232.80	16,728.06	19,441.04	19,441.04
INTERNET	45,788.40	53,261.92	55,860.00	55,860.00
MOVILIZACION VEHICULOS EMPLEADOS	72,000.00	42,600.00	126,000.00	126,000.00
RECOLECCION DE VALORES	33,220.00	36,225.00	40,986.00	40,986.00
GESTIONES LEGALES	10,000.00	6,434.80	5,000.00	5,000.00
TASAS MUNICIPALES	6,000.00	3,215.08	4,243.91	4,243.91
GASTOS DE JURAMENTACION	182,000.00	69,800.36	100,000.00	100,000.00
GASTOS EQUIPO DE FUTBOL	60,000.00	60,000.00	60,000.00	60,000.00
MANT.PLANTA TELEFONICA S.P.S	10,000.00	7,500.00	7,500.00	7,500.00
MANTENIMIENTO AREAS VERDES Y JARDINES	58,000.00	38,084.02	29,949.25	29,949.25
MANTENIMIENTO Y REP. AIRES ACOND. DE S.P.S	70,000.00	3,565.00	25,000.00	25,000.00
ARRENDAMIENTO FOTOCOPIADORA S.P.S	36,000.00	27,270.12	34,255.53	34,255.53
PUBLICIDAD INSTITUCIONAL	144,450.00	5,000.31	37,000.00	37,000.00
RECARGA DE EXTINTORES	3,000.00	0.00	3,000.00	3,000.00
COSTO GENERAL	257,134.39	184,704.15	225,819.39	225,819.39
COSTO CODIGO CONSTRUCCION	39,451.02	15,742.35	12,298.18	12,298.18
COSTO DE CONSTANCIA	1,667.07	1,493.45	1,623.39	1,623.39
COSTO DE CARNET	9,784.78	5,255.50	4,025.00	4,025.00
COSTO DE TIMBRES	8,461.58	8,820.55	11,107.82	11,107.82
COSTO DE BITACORAS	144,667.54	125,482.25	160,597.50	160,597.50
SELLOS PROFESIONALES	53,102.40	27,910.05	36,167.50	36,167.50
VIATICOS SEDE SAN PEDRO SULA	25,000.00	17,400.00	47,000.00	25,000.00
VIATICOS JUNTA DIRECTIVA SPS	25,000.00	17,400.00	47,000.00	25,000.00
ASAMBLEA SPS	131,000.00	80,725.49	140,400.00	96,000.00
ASAMBLEA	110,000.00	80,725.49	110,000.00	90,000.00
ASAMBLEAS EXTRAORDINARIAS	10,000.00	0.00	10,000.00	0.00
SESIONES INTERCOLEGIALES	5,000.00	0.00	14,400.00	0.00
AVISOS CONVOCATORIAS	1,000.00	0.00	1,000.00	1,000.00
SESIONES EXTRAORDINARIAS	5,000.00	0.00	5,000.00	5,000.00
GASTOS VARIOS CAPITULO SPS	2006,810.00	1108,751.14	1613,876.90	1232,000.00
GASTOS JUNTA DIRECTIVA	50,000.00	44,124.45	45,024.94	45,000.00
GASTOS ATENCIONES CAPITULO SPS	17,000.00	12,730.23	17,000.00	17,000.00
EDUCACION CONTINUA	884,000.00	321,056.46	450,000.00	275,000.00
VENTA DE TIMBRES 40% FONDO FAM	700,810.00	730,540.00	925,651.96	760,000.00
NOCHE CULTURAL	0.00	0.00	20,000.00	0.00
COMISION DE APOYO A FISCALIA	15,000.00	300.00	15,000.00	15,000.00
COMISION EDUCACION CONTINUA	0.00	0.00	20,000.00	20,000.00
SERVICIOS PROFESIONALES	240,000.00	0.00	0.00	0.00
CAPITAL SEMILLA EXPO-CONSTRUYE		0.00	100,000.00	100,000.00
PROMOCIONALES		0.00	21,200.00	0.00
PAGO IMPUESTOS/ FORTALECIMIENTO INSTIT.	100,000.00	0.00	0.00	0.00
TOTAL EGRESOS	6451,438.45	4545,100.37	6161,556.83	5514,264.44
SUPERAVIT O DEFICIT	0.00	20,015.02	445,020.99	80,059.56

EXCEDENTE PROYECTO ESPECIFICO 5000,000.00 0.00

INVERSIONES	3000,000.00	29,855.30	445,020.99	80,000.00
MOBILIARIO Y EQUIPO DE OFICINA S.P.S.	668,535.17	29,855.30	445,020.99	80,000.00
OTRAS INVERSIONES EN FAM (ANTICIPO EXCEDENTE)	2331,464.83			0.00
				0.00
20% APOYO A LA FISCALIA (EPE)	1000,000.00			0.00
20% EDUCACION CONTINUA (EPE)	1000,000.00			0.00
TOTAL INGRESOS	11451,438.45	4565,115.39	6606,577.82	5594,324.00
TOTAL EGRESOS	11451,438.45	4574,955.67	6606,577.82	5594,264.44

SUPERAVIT O DEFICIT	0.00		-9,840.28	0.00	59.56
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**ANTEPROYECTO PRESUPUESTO
FONDO CICH - CAPITULO NOR-ORIENTAL**

CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
I N G R E S O S	2455,600.00	709,453.70	937,941.67	1461,000.00
INGRESOS POR CUOTAS	2455,600.00	709,453.70	937,941.67	1461,000.00
INGRESOS CAPITULO LA CEIBA	2193,600.00	491,308.70	633,952.67	1138,500.00
CUOTA ANUAL	26,600.00	28,313.40	252,424.80	40,000.00
CUOTA ANUAL EMPRESA NACIONAL	12,000.00	14,441.70	26,004.18	24,000.00
INSCRIPCION NUEVOS COLEGIADOS	30,000.00	15,000.00	40,181.16	20,000.00
CUENTAS POR COBRAR DE PERIODOS ANTERIORES	120,000.00	123,331.37	183,342.53	150,000.00
GESTIONES LEGALES	1,000.00	0.00	0.00	1,000.00
CONGRESO DE INGENIERIA	0.00	0.00	100,000.00	0.00
MULTAS	1,000.00	0.00	20,000.00	100,000.00
CARNET COLEGIADOS	3,000.00	2,700.00	12,000.00	3,500.00
PROYECTO ESPECIFICO EMPRESAS EXTRANJERAS	2000,000.00	307,522.23	0.00	800,000.00
OTROS INGRESOS LA CEIBA CLA	262,000.00	218,145.00	303,989.00	322,500.00
CONSTANCIAS SOLVENCIA COLEGIADOS	5,000.00	4,250.00	6,000.00	5,000.00
FONDO BIBLIOTECARIO	6,000.00	2,800.00	3,600.00	7,000.00
TIMBRES	150,000.00	166,500.00	160,560.00	180,000.00
BITACORAS	25,000.00	23,000.00	16,800.00	50,000.00
SELLOS PROFESIONALES	9,000.00	5,100.00	5,814.00	10,500.00
EDUCACION CONTINUA	40,000.00	0.00	70,525.00	50,000.00
CODIGOS DE CONSTRUCCION	16,000.00	8,000.00	10,890.00	10,000.00
ALQUILER DE ESPACIOS	1,000.00	0.00	18,000.00	0.00
VENTA STICKER , PINES	1,000.00	1,295.00	1,000.00	0.00
CONSTANCIAS SOLVENCIA EMPRESAS	9,000.00	7,200.00	10,800.00	10,000.00
TOTAL INGRESOS	2455,600.00	709,453.70	937,941.67	1461,000.00

CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
G A S T O S	825,548.28	599,963.20	1815,781.85	1418,160.79
GASTOS GENERALES Y DE ADMINIST	825,548.28	599,963.20	1815,781.85	1418,160.79
SUELDOS Y SALARIOS LA CEIBA	369,285.60	301,172.93	890,832.00	820,276.20
SUELDOS ORDINARIOS	367,785.60	299,503.75	890,832.00	806,665.20
TIEMPO EXTRAORDINARIOS	1,500.00	1,669.18	0.00	5,000.00
SUELDOS SUSTITUTOS	0.00	0.00	0.00	8,611.00
BENEFICIOS SOCIALES LA CEIBA	92,455.36	46,086.68	156,472.00	200,581.55
DECIMO TERCER MES	30,648.80	8,356.00	74,236.00	65,000.00
DECIMO CUARTO MES	30,648.80	16,292.29	74,236.00	65,000.00
CUOTA PATRONAL IHSS	21,317.76	10,163.04	0.00	21,602.95
CUOTA PATRONAL RAP	2,040.00	359.15	0.00	15,978.60
TRANSPORTE DE PERSONAL	4,000.00	9,916.20	4,200.00	30,000.00
ATENCION Y BONIFICACION EMPLEADOS	3,800.00	1,000.00	3,800.00	3,000.00
GASTOS ADMINISTRACION LA CEIBA	212,288.23	119,472.27	222,044.40	214,640.00
PAPELERIA Y UTILES DE OFICINA	3,500.00	13,169.01	8,400.00	14,000.00
TELEFONOS	12,000.00	17,833.00	12,000.00	20,000.00
SEGURO CONTRA INCENDIO Y/O DAÑO DE CASA	8,804.40	0.00	8,804.40	0.00
ATENCION A COLEGIADOS	4,000.00	19,657.22	4,000.00	25,000.00
ATENCION JUNTA DIRECTIVA	0.00	0.00	0.00	10,000.00
MANTENIMIENTO	50,000.00	4,298.95	50,000.00	50,000.00
LIMPIEZA Y ASEO	13,000.00	9,241.77	12,000.00	12,000.00
VIGILANCIA	7,200.00	6,500.00	7,200.00	7,200.00
ENEE	15,583.83	18,299.14	30,000.00	38,000.00
AGUA	7,200.00	6,500.00	7,200.00	6,000.00
INTERNET	15,000.00	7,000.00	7,440.00	7,440.00
DEPRECIACION VEHICULOS EMPLEADOS	30,000.00	0.00	30,000.00	0.00
GESTIONES LEGALES	1,000.00	0.00	0.00	0.00
TASA MUNICIPALES(T/A, BOMBEROS, SEGURIDAD CIUDADANA) IMPUESTOS	15,000.00	3,904.54	15,000.00	5,000.00
GASTOS JURAMENTACION	30,000.00	13,068.64	30,000.00	20,000.00
COSTOS GENERALES	20,319.65	10,495.62	20,319.65	24,918.04
COSTO CODIGO CONSTRUCCION	6,219.20	2,759.68	6,219.20	3,882.00
COSTO CONSTANCIAS	65.00	70.35	65.00	64.54
COSTO CARNET	1,380.00	800.00	1,380.00	2,598.75
COSTO DE TIMBRES	724.20	804.12	724.20	864.00
COSTO DE BITACORAS	5,031.25	4,559.75	5,031.25	10,062.50
SELLOS PROFESIONALES	6,900.00	1,501.72	6,900.00	7,446.25
GASTOS DE VIAJE	26,199.44	48,258.37	264,364.80	60,745.00
GASTOS DE VIAJE JUNTA DIRECTIVA	26,199.44	48,258.37	264,364.80	60,745.00
GASTOS DE ASAMBLEA	5,000.00	2,586.60	91,224.00	5,000.00
ASAMBLEA CAPITULO LA CEIBA	5,000.00	2,586.60	91,224.00	5,000.00
GASTOS VARIOS LA CEIBA	100,000.00	71,890.73	170,525.00	92,000.00
EDUCACION CONTINUA	40,000.00	5,290.73	70,525.00	20,000.00
PUBLICACIONES Y AVISOS	0.00	0.00	40,000.00	0.00
VENTA DE TIMBRES 40% FONDO FAM	60,000.00	66,600.00	60,000.00	72,000.00
TOTAL EGRESOS	825,548.28	599,963.20	1815,781.85	1418,160.79
SUPERAVIT	1630,051.72	109,490.50	-877,840.18	42,839.21
EXCEDENTE PROYECTO ESPECIFICO	2000,000.00			
INVERSIONES	1200,000.00	49,910.50	150,000.00	0.00
MOBILIARIO Y EQUIPO DE OFICINA CEIBA	50,000.00	49,910.50	150,000.00	0.00
OTRAS INVERSIONES	1150,000.00		0.00	0.00
20% APOYO A LA FISCALIA (EPE)	400,000.00		0.00	0.00
20% EDUCACION CONTINUA (EPE)	400,000.00		0.00	0.00
TOTAL INGRESOS	4455,600.00	709,453.70	937,941.67	1461,000.00
TOTAL EGRESOS	2825,548.28	649,873.70	1965,781.85	1418,160.79
SUPERAVIT O DEFICIT	1630,051.72	59,580.00	-1027,840.18	42,839.21
TOTAL INGRESOS FONDO CICH	52224,364.45	0.00	31193,218.54	34658,888.95
TOTAL EGRESOS FONDO CICH	50175,386.41	0.00	27323,891.52	33685,272.57
SUPERAVIT/DEFICIT	2048,978.04	0.00	3869,327.02	1027,840.18

FONDO DE AUXILIO MUTUO

CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
I N G R E S O S	23369,945.00	28808,841.99	29995,251.96	29877,600.00
INGRESOS POR CUOTAS	23369,945.00	28808,841.99	29995,251.96	29877,600.00
CUOTA ANUAL	13294,000.00	17096,092.26	17765,360.00	17765,360.00
CUOTA ANUAL FAM	8732,000.00	8329,020.05	9516,400.00	9516,400.00
CUOTA AUXILIO INMEDIATO	1888,000.00	1967,986.18	1748,960.00	1748,960.00
CUENTAS POR COBRAR PERIODOS ANTERIORES	2600,000.00	6799,086.03	6500,000.00	6500,000.00
PENALIZACION CUOTA FAM	74,000.00	0.00	0.00	0.00
OTROS INGRESOS CLASIFICADOS	2512,945.00	2768,408.57	3969,891.96	3852,240.00
VENTA DE TIMBRES	2371,345.00	2604,060.00	2889,651.96	2772,000.00
AYUDAS OBLIGATORIAS	141,600.00	164,348.57	1080,240.00	1080,240.00
PRODUCTOS FINANCIEROS	7563,000.00	8944,341.16	8260,000.00	8260,000.00
INTERESES S/ DEPOSITOS A PLAZO	6860,000.00	7878,327.16	8000,000.00	8000,000.00
INTERESES S/ CUENTAS DE AHORRO	550,000.00	192,589.60	200,000.00	200,000.00
INTERESES S/ PRESTAMOS GARANTIZADOS	80,000.00	72,308.69	60,000.00	60,000.00
INT/FLUTUACION CAMBIARIA	1,000.00	990,656.78	0.00	0.00
INTERESES GANADOS FIDEICOMISO BANCAHFE	72,000.00	-189,541.07	0.00	0.00
TOTAL INGRESOS	23369,945.00	28808,841.99	29995,251.96	29877,600.00

CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
G A S T O S	14710,865.00	16595,624.21	23773,086.50	23758,380.00
GASTOS GENERALES Y DE ADMINIST	14710,865.00	16595,624.21	23773,086.50	23758,380.00
SERVICIOS PERSONALES	3088,325.00	4032,622.68	3949,406.50	3934,700.00
12.5% DE LOS INGRESOS DEL PERIODO	2918,325.00	3865,513.17	3749,406.50	3734,700.00
PAGO A GESTOR DE COBRO	170,000.00	167,109.51	200,000.00	200,000.00
GASTOS DE ESTUDIOS ACT/ AUDITORIA	500,000.00	69,600.00	400,000.00	400,000.00
ESTUDIOS ACTUARIALES Y CONSULTORIA	300,000.00	0.00	300,000.00	300,000.00
AUDITORIA EXTERNA	200,000.00	69,600.00	100,000.00	100,000.00
GASTOS DE VIAJE	52,840.00	24,300.00	95,480.00	95,480.00
G.V. Y VIATICOS CONSEJO A.FAM	52,840.00	24,300.00	95,480.00	95,480.00
GASTOS VARIOS	166,600.00	203,219.04	1110,240.00	1110,240.00
AYUDAS OBLIGATORIAS	141,600.00	179,313.52	1080,240.00	1080,240.00
ATENCIONES CONSEJO ADMINIS FAM	25,000.00	23,905.52	30,000.00	30,000.00
AYUDAS OBLIGATORIAS MAYORES DE 80 AÑOS	0.00	0.00	0.00	0.00
GASTOS LEGALES	1220,000.00	2163,045.00	750,000.00	750,000.00
GASTOS LEGALES	620,000.00	2163,045.00	750,000.00	750,000.00
PAGO DE IMPUESTOS	600,000.00	0.00	0.00	0.00
BENEFICIOS EN VIDA	5263,100.00	6125,250.00	9229,000.00	9229,000.00
PENSION EN VIDA	5191,100.00	6077,250.00	9139,000.00	9139,000.00
PENSION POR INVALIDEZ	36,000.00	25,500.00	54,000.00	54,000.00
CUOTAS POR PAGAR BENEFICIARIOS	36,000.00	22,500.00	36,000.00	36,000.00
SINIESTROS EN VIDA	4420,000.00	3977,587.49	8238,960.00	8238,960.00
MUERTE NATURAL	2220,000.00	2502,587.49	6290,000.00	6290,000.00
MUERTE ACCIDENTAL	200,000.00	0.00	200,000.00	200,000.00
AUXILIO INMEDIATO	2000,000.00	1475,000.00	1748,960.00	1748,960.00
TOTAL EGRESOS	14710,865.00	16595,624.21	23773,086.50	23758,380.00
SUPERAVIT O DEFICIT ANTES DE INVERSION	8659,080.00	12213,217.78	6222,165.47	6119,220.00

INVERSION

PISCINA SAN PEDRO SULA				2000,000.00
SUPERAVIT O DEFICIT DESPUES DE INVERSION	8659,080.00	12213,217.78	6222,165.47	4119,220.00

ANTEPROYECTO PRESUPUESTO

FONDO DE AUXILIO MUTUO- CENTRO DE CONVENCIONES

CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
I N G R E S O S	3617,000.00	2776,165.02	3820,800.00	3644,000.00
INGRESOS POR CUOTAS	3617,000.00	2776,165.02	3820,800.00	3644,000.00
INGRESOS CENTRO DE CONVENCION	3617,000.00	2776,165.02	3820,800.00	3644,000.00
ALQUILER CENTRO DE CONVENCIONES Y ANEXOS	2800,000.00	2432,685.43	2888,000.00	2888,000.00
CUOTAS EXTRAORDINARIAS	220,000.00	155,000.00	220,000.00	220,000.00
INGRESO POR ALQUILER MOBILIARIO Y ALIMENTACION	90,000.00	39,365.59	60,000.00	60,000.00
ESTACIONAMIENTOS	1,000.00	0.00	1,000.00	1,000.00
ALQUILER DE CANCHA FUTBOL	300,000.00	128,614.00	200,000.00	200,000.00
INGRESOS POR DONACIONES	1,000.00	0.00	2,000.00	2,000.00
INGRESO POR DECORACION	8,000.00	0.00	8,000.00	8,000.00
INGRESO POR VENTA PUBLICIDAD	80,000.00	0.00	120,000.00	120,000.00
OTROS INGRESOS	15,000.00	20,500.00	5,000.00	5,000.00
INGRESOS POR REEMBOLSO DE CONSUMO DE ENERGIA				
ARRENDAMIENTO ANDI	102,000.00	0.00	90,000.00	90,000.00
ALQUILER DE PISCINA			198,000.00	50,000.00
ALQUILER AREA SOCIAL			28,800.00	0.00
TOTAL INGRESOS	3617,000.00	2776,165.02	3820,800.00	3644,000.00

CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
G A S T O S	2622,056.25	2364,624.66	3239,970.11	3139,970.11
GASTOS GENERALES Y DE ADMINIST	2622,056.25	2364,624.66	3239,970.11	3139,970.11
CENTRO DE CONVENCIONES	2622,056.25	2364,624.66	3239,970.11	3139,970.11
TELEFONO	16,000.00	11,697.83	16,000.00	16,000.00
AGUAS DE SAN PEDRO	40,000.00	61,362.88	64,279.88	64,279.88
E.N.E.E.	230,000.00	429,887.66	460,000.00	460,000.00
MANTENIMIENTO	600,000.00	504,291.33	799,600.00	799,600.00
VIGILANCIA	280,000.00	280,856.64	294,899.47	294,899.47
SEGURO DE EDIFICIOS	20,000.00	19,000.00	20,000.00	20,000.00
TASAS MUNICIPALES	0.00	0.00	0.00	0.00
SERVICIOS DE INTERNET	31,000.00	36,638.97	37,000.00	37,000.00
GASTOS DEPRECIACION MOBILIARIO Y EQUIPO	0.00		0.00	0.00
GTS.DEPRECIACION EDIFICIO SPS	0.00		0.00	0.00
GASTOS POR ADMINISTRACION CC	1225,056.25	1020,889.35	1268,190.76	1268,190.76
EJECUCION PLAN MARKETING	180,000.00	0.00	280,000.00	180,000.00
TOTAL EGRESOS	2622,056.25	2364,624.66	3239,970.11	3139,970.11
SUPERAVIT O DEFICIT	994,943.75	411,540.36	580,829.89	504,029.89

PRESTAMO FONDO FAM	3307,246.13
EXCEDENTE PROYECTO ESPECIFICO (CAPITULO NOROCCIDENTAL)	1875,350.00

INVERSIONES	5433,596.13	3,335.00	797,100.00	500,000.00
MOBILIARIO Y EQUIPO	251,000.00	3,335.00	258,100.00	0.00
			0.00	
			0.00	
INFRAESTRUCTURA (PISCINA, VESTIDORES, BAÑOS, SISTEMA ELECTRICO, VESTIDORES SALON PRINCIPAL,BODEGA, INDEPENDIZAR ENTRADA, RAMPA DISCAPACITADOS,ACERA Y MURO BODEGA AL ANDEN,TECHO SALON PRINCIPAL, REMODELACION OFICINAS ADMINISTRATIVAS, REMODELACION LOBBY)	3307,246.13		539,000.00	500,000.00
READECUACION OFICINAS FISCALIA, SALA JUNTAS	255,000.00		0.00	
PISO PORCELANATO AREA ADMINISTRATIVA	130,000.00		0.00	
CIELO FALSO 2X2 EN AREA ADMINISTRATIVA Y LOBBY	79,650.00		0.00	
SELLADO Y BACHEO DE PAVIMENTO ASFALTICO EN AREA DE ESTACIONAMIENTO	240,000.00		0.00	
REACONDICIONAMIENTO DE PORTON DEL ACCESO VEHICULAR, MURO, CALLE, PORTICO, LOSA PORTICO Y ENTRADA AL LOBBY EN AREA REMODELADA DE LA ADMINISTRACION (DEMOLICION Y PUERTA NUEVA)	656,750.00		0.00	
REMODELACION DE BAÑOS INSTITUCIONALES	50,000.00		0.00	
REMODELACION DE BAÑOS INSTITUCIONALES	80,000.00		0.00	
EXTRACTORES EN BAÑOS Y COLCHONETAS	10,500.00		0.00	
ROTULO ENTRADA PORTON PRINCIPAL	66,000.00		0.00	
ESTRUCTURA PARA MANTENIMIENTO DE AIRES ACONDICIONADO DE 30 M LINEALES SOBRE CUBIERTA INTYECTOR A/C DE PARED PARA COCINETA	45,000.00		0.00	
LEVANTAR MURO PERIMETRAL (ESTE) h=1.5	3,500.00		0.00	
LEVANTAR MURO PERIMETRAL (NORTE) h=1	30,000.00		0.00	
LEVANTAR MURO PERIMETRAL (NORTE) h=2	11,250.00		0.00	
TECHO DE ENTRADA PRINCIPAL Y MEJORAR EL ACCESO	25,200.00		0.00	
TECHO DE ENTRADA PRINCIPAL Y MEJORAR EL ACCESO	192,500.00		0.00	
TOTAL INGRESOS	8799,596.13	2776,165.02	3820,800.00	3644,000.00
TOTAL EGRESOS	8055,652.38	2367,959.66	4037,070.11	3639,970.11
SUPERAVIT O DEFICIT	743,943.75	408,205.36	-216,270.11	4,029.89

**ANTEPROYECTO PRESUPUESTO
FONDO DE AUXILIO MUTUO- EDIFICIO DE APARTAMENTOS**

CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
I N G R E S O S	2800,000.00	2595,018.09	2800,000.00	2800,000.00
EDIFICIO DE APARTAMENTOS	2800,000.00	2595,018.09	2800,000.00	2800,000.00
RENTA DE APARTAMENTOS	2800,000.00	2595,018.09	2800,000.00	2800,000.00
TOTAL INGRESOS	2800,000.00	2595,018.09	2800,000.00	2800,000.00
CUENTA CONTABLE	APROBADO 2017-2018	EJECUTADO 2017-2018	ANTEPROYECTO 2018-2019	DICTAMEN
G A S T O S	1954,947.05	829,446.24	1435,219.41	2010,219.41
GASTOS GENERALES Y DE ADMINIST	1954,947.05	829,446.24	1435,219.41	2010,219.41
GASTOS EDIFICIO APATAMENTOS	1954,947.05	829,446.24	1435,219.41	2010,219.41
ADMINISTRACION	665,144.51	324,116.04	665,144.51	665,144.51
S A N A A	60,478.00	60,739.35	66,813.29	66,813.29
E N E	50,000.00	39,328.74	43,261.61	43,261.61
MANTENIMIENTO	1000,000.00	227,441.10	500,000.00	1000,000.00
DEPRECIACION ACTIVO FIJO	0.00		0.00	0.00
SEGURO EDIFICIOS	58,000.00	57,092.25	100,000.00	100,000.00
TASAS MUNICIPALIDADES	62,890.30	55,801.92	60,000.00	60,000.00
IMPUESTO S/BIENES INMUEBLES	58,434.24	64,926.84	0.00	75,000.00
TOTAL EGRESOS	1954,947.05	829,446.24	1435,219.41	2010,219.41
SUPERAVIT O DEFICIT	845,052.95	1765,571.85	1364,780.60	789,780.60
TOTAL INGRESOS	2800,000.00	2595,018.09	2800,000.00	2800,000.00
TOTAL EGRESOS	1954,947.05	829,446.24	1435,219.41	2010,219.41
SUPERAVIT O DEFICIT	845,052.95	1765,571.85	1364,780.60	789,780.60
TOTAL INGRESOS FONDO FAM	29786,945.00	34180,025.10	36616,051.96	36321,600.00
TOTAL EGRESOS FONDO FAM	24721,464.43	19793,030.11	29245,376.01	29408,569.52
SUPERAVIT/DEFICIT	5065,480.57	14386,994.99	7370,675.95	6913,030.49