

UNIVERSIDAD NACIONAL AUTÓNOMA DE HONDURAS
DEPARTAMENTO DE CONTABILIDAD
EJECUCION DE PRESUPUESTO DE EGRESOS POR TRIMESTRE 2009

SUB No.	PROG.	DETALLE	Presupuesto		Transferencias		Presupuesto Modificado	Valores Pagados	Pagado 1er Trimestre	Pagado 2do Trimestre	Pagado 3er Trimestre	Pagado 4to Trimestre	Valores Por Pagar
			Estimado	Ampliaciones Al Presupuesto	En mas	En menos							
1	1	CONSEJO UNIVERSITARIO			3,700,786.78	827,531.34	2,873,255.44	2,873,255.44	767,135.00	434,340.50	786,506.10	865,273.84	-
2	2	COMISIONADO UNIVERSITARIO	3,999,250.00		1,183,250.00	1,183,250.00	3,999,250.00	3,809,276.15	339,846.79	850,764.20	1,203,473.19	1,415,191.97	189,973.85
3	3	JUNTA DE DIRECCION UNIVERSITARIA	102,529,340.67	96,000.00	12,756,690.38	32,023,912.49	83,358,118.56	7,286,230.67	609,516.67	1,865,733.65	1,476,781.85	3,334,198.50	76,071,887.89
4	4	DIRECCION DE EDUCACION SUPERIOR	12,116,444.12		1,866,899.25	1,162,309.00	12,821,034.37	11,902,005.32	1,855,583.58	3,122,271.47	2,800,194.31	4,123,955.96	919,029.05
5	5	COMISION DE CONTROL DE GESTION	11,553,262.32			56,988.62	11,496,273.70	5,749,446.87	940,011.52	1,460,901.03	1,220,054.49	2,128,479.83	5,746,826.83
6	6	AUDITORIA INTERNA	6,791,409.86		1,075,422.21	235,000.00	7,631,832.07	7,631,832.07	1,152,490.24	1,446,370.88	1,875,812.13	3,157,158.82	-
7	7	RECTORIA	34,391,570.35		4,512,269.38	4,351,454.57	34,552,385.16	17,360,729.10	1,496,854.28	2,694,917.92	7,811,040.25	5,357,916.65	17,191,656.06
8	8	VICE-RECTORIA DE RELACIONES INTERNACIONALES	1,964,000.00		726,438.51	50,000.00	2,640,438.51	2,640,438.51	470,004.08	669,920.23	601,532.11	898,982.09	-
9	9	SECRETARIA GENERAL	6,457,991.31		1,397,132.67	338,676.74	7,516,447.24	7,516,447.24	1,159,962.56	1,545,529.59	1,527,237.33	3,283,717.76	-
10	10	OFICINA ABOGADO (ASESORIA LEGAL)	3,116,306.68		1,507,818.45	346,975.00	4,277,150.13	4,277,150.13	658,085.46	1,157,564.88	906,468.29	1,555,031.50	-
11	11	DEPARTAMENTO DE RELACIONES INTERNACIONALES	4,993,561.50		180,000.00	192,747.74	4,980,813.76	2,452,898.20	430,130.58	616,685.31	469,383.06	936,699.25	2,527,915.56
12	12	DEPARTAMENTO DE RELACIONES LABORALES			1,600,000.00	854.39	1,599,145.61	606,527.26	109,724.25	146,985.00	113,674.32	236,143.69	992,618.35
13	13	SECRETARIA EJECUTIVA DE ADMINISTRACION Y FINANZAS	56,218,554.97	16,934,521.89	2,343,185.78	8,497,111.95	66,999,150.69	49,151,800.09	13,556,189.84	12,516,077.16	8,013,242.35	15,066,290.74	17,847,350.60
14	14	DEPARTAMENTO DE FINANZAS Y PRESUPUESTO	3,178,238.00		301,400.00	18,000.00	3,461,638.00	3,187,069.70	598,474.24	761,752.24	598,374.79	1,228,468.43	274,568.30
15	15	DEPARTAMENTO DE CONTABILIDAD GENERAL	3,232,228.58		447,906.03		3,680,136.61	3,680,136.61	665,882.04	930,735.15	680,327.12	1,403,192.30	-
16	16	DEPARTAMENTO DE COBRANZAS	1,935,059.23		147,226.02	1,178.55	2,081,106.70	1,748,110.46	286,586.29	409,983.65	356,896.39	694,644.13	332,996.24
17	17	TESORERIA GENERAL	6,886,181.26				6,886,181.26	6,206,538.91	1,010,777.53	1,278,099.02	1,125,279.70	2,792,382.66	679,642.35
18	18	DEPARTAMENTO DE MANTENIMIENTO	64,478,950.91		9,914,056.53	631,220.60	73,761,786.84	73,761,786.84	12,398,439.01	17,671,060.59	14,211,879.07	29,480,408.17	-
19	19	SECCION DE VENTA DE BIENES Y SERVICIOS	1,895,873.50			185,625.00	1,710,248.50	1,394,328.42	160,557.66	705,349.02	167,240.56	361,181.18	315,920.08
20	20	LIBRERIA UNIVERSITARIA TEGUCIGALPA (C.U.R.N.)	5,680,210.73	2,300,000.00	1,679,094.11		9,659,304.84	9,659,304.84	1,670,690.53	2,082,937.16	1,748,087.36	4,157,589.79	-
21	21	COMPRAS Y SUMINISTROS	3,698,085.04		98,810.59		3,796,895.63	3,796,895.63	709,595.90	896,374.13	729,670.85	1,461,254.75	-
22	22	DEPARTAMENTO DE INVENTARIOS	3,070,875.39		170,073.45	265,417.31	2,975,531.53	2,975,531.53	510,317.88	652,320.70	654,067.90	1,158,825.05	-
23	23	SECRETARIA EJECUTIVA DE DESARROLLO DE PERSONAL	722,313,691.84		8,952,576.57	200,710,138.10	530,556,130.31	429,697,328.66	51,119,721.50	117,835,897.56	186,049,480.64	74,692,228.96	100,858,801.65
24	24	SECRETARIA EJECUTIVA DE DESARROLLO INSTITUCIONAL	4,974,804.67				4,974,804.67	2,485,642.34	466,560.21	607,995.36	450,728.58	960,358.19	2,489,162.33
25	25	SECCION CENTRAL TELEFONICA	575,156.39				575,156.39	385,318.09	69,469.47	93,427.66	71,988.25	150,432.71	189,838.30
26	26	VICE-RECTORIA ACADEMICA	17,649,828.00		4,678,500.00	2,729,173.96	19,599,154.04	7,020,403.57	727,335.86	1,346,467.40	2,373,837.40	2,572,762.91	12,578,750.47
27	27	DIRECCION ACADEMICA DEL INSTITUTO DE PROFESIONALIZACION Y SUPERV. DOCENTE	8,116,568.74	1,223,000.00	320,000.00	320,518.40	9,339,050.34	4,505,125.19	713,129.09	1,051,022.76	1,159,411.82	1,581,561.52	4,833,925.15
28	28	DIRECCION S.U.E.D. (EDUCACION A DISTANCIA)	33,764,614.00	2,604,000.00	3,682,553.68	422,415.50	39,628,752.18	39,628,752.18	5,184,035.39	6,463,108.50	10,706,444.37	17,275,163.92	-
29	29	DIRECCION DE REGISTRO UNIVERSITARIO	12,891,508.36		1,102,000.00	1,637,890.61	12,355,617.75	10,806,768.83	1,935,160.76	2,618,274.63	1,889,452.17	4,363,881.27	1,548,848.92
30	30	DIRECCION DE ADMISION	4,568,700.00	5,610,794.86	5,928,593.46	3,501,888.04	12,606,200.28	12,606,200.28	2,694,272.94	1,674,044.86	3,531,838.98	4,706,043.50	-
31	31	DIRECCION ACADEMICA DE AUTOEVALUACION			1,281,600.80		1,281,600.80	1,281,600.80	201,427.78	285,963.24	205,636.61	588,573.17	-
32	32	DIRECCION ACADEMICA DE EVALUACION PERMANENTE DE CALIDAD			2,173,073.45	628,841.80	1,544,231.65	1,544,231.65	250,916.86	319,191.69	488,095.87	486,027.23	-
33	33	DIRECCION DE DOCENCIA	11,510,676.19				11,510,676.19	7,505,293.52	1,356,718.09	2,307,584.41	1,375,907.81	2,465,083.21	4,005,382.67
34	34	DIRECCION DE INNOVACION EDUCATIVA			3,156,825.53	793,866.00	2,362,959.53	2,362,959.53	262,582.10	408,017.53	172,614.42	1,519,745.48	-
35	35	DIRECCION ACADEMICA DE FORMACION TECNICAS	2,670,157.35		1,351,081.79	1,252,494.79	2,768,744.35	2,151,094.77	41,671.19	249,681.04	936,371.20	923,371.34	617,649.58
36	36	FACULTAD DE CIENCIAS MEDICAS	157,392,940.59	169,500.00	16,679,402.91	2,205,327.65	172,036,515.85	172,036,515.85	29,652,256.05	41,551,272.08	37,901,232.46	62,931,755.26	-
37	37	FACULTAD DE QUIMICA Y FARMACIA	76,928,698.83		3,830,752.46	2,614,184.44	78,145,266.85	60,579,640.08	11,687,518.18	15,136,994.75	12,213,570.25	21,541,556.90	17,565,626.77
38	38	FACULTAD DE ODONTOLOGIA	45,635,302.34		678,711.48	415,953.78	45,898,060.04	40,302,615.64	7,516,851.07	10,282,594.45	8,124,393.35	14,378,776.77	5,595,444.40
39	39	FACULTAD DE CIENCIAS ECONOMICAS	149,623,029.14		5,347,452.18	10,000.00	154,960,481.32	154,960,481.32	28,605,604.93	38,506,596.53	32,737,612.74	55,110,667.12	-
40	40	FACULTAD DE CIENCIAS JURIDICAS	63,125,826.50	441,625.00	541,534.85	110,000.00	63,998,986.35	58,818,865.90	11,173,071.72	14,437,896.63	13,685,399.51	19,522,498.04	5,180,120.45
41	41	FACULTAD DE INGENIERIA	65,644,646.14	96,000.00	2,752,874.78	421,141.55	68,072,379.37	68,072,379.37	9,321,158.32	12,305,505.56	22,225,555.39	24,220,160.10	-
42	42	FACULTAD DE HUMANIDADES Y ARTE	93,084,643.04	424,700.00	15,169,569.50	682,660.83	107,996,251.71	107,996,251.71	17,819,265.90	24,987,992.60	28,037,957.74	37,151,035.47	-
43	43	FACULTAD DE HUMANIDADES Y ARTE- ARQUITECTURA	11,162,518.64		1,835,022.43	15,000.00	13,002,541.07	13,002,541.07	2,338,886.35	3,465,538.62	2,892,798.15	4,505,317.95	-
44	44	FACULTAD DE CIENCIAS SOCIALES	46,088,561.31		382,251.75	719,053.77	45,751,759.29	37,247,017.12	6,826,001.37	9,639,267.29	7,261,543.95	13,520,204.51	8,504,742.17

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			Estimado	Ampliaciones Al Presupuesto	En mas	En menos							
45	45	FACULTAD DE CIENCIAS SOCIALES DE PSICOLOGIA	14,446,526.60		41,868.75		14,488,395.35	13,330,254.86	2,402,901.53	3,150,845.60	2,952,674.83	4,823,832.90	1,158,140.49
46	46	FACULTAD DE CIENCIAS SOCIALES PERIODISMO	9,881,416.12		19,000.00	19,000.00	9,881,416.12	8,904,920.59	1,583,697.72	2,406,251.04	1,836,149.53	3,078,822.30	976,495.53
47	47	DECAÑO FACULTAD DE C.C.-BIOLOGIA,FISICA,MATEMATICAS,ADMINISTRACION	79,769,076.69		17,968,311.96	1,619,089.51	96,116,299.14	96,116,299.14	16,813,479.32	22,799,433.03	20,239,795.18	36,265,591.61	-
48	48	DECAÑO FACULTAD DE CIENCIAS-MICROBIOLOGIA	18,791,797.64	100,000.00	1,973,354.66	407,700.00	20,457,452.30	20,457,452.30	3,639,458.38	4,709,034.37	4,443,485.47	7,665,474.08	-
49	49	DECAÑO FACULTAD DE CIENCIAS DE ASTRONOMIA	4,984,926.39		11,018,324.28	6,702,308.72	9,300,941.95	9,300,941.95	1,254,613.61	2,028,191.39	2,675,559.49	3,342,577.46	-
50	50	U.N.A.H.- VALLE DE SULA	184,535,243.59		13,870,654.54	4,886,568.60	193,519,329.53	193,519,329.53	33,977,588.73	46,271,295.02	39,174,780.43	74,095,665.35	-
51	51	C.U.R.L.A.	137,235,140.57	3,471,820.00	6,714,443.24	9,306,525.90	138,114,877.91	138,114,877.91	25,166,873.21	34,618,105.68	28,375,733.94	49,934,165.08	-
52	52	C.U.R.C.	42,719,649.55		4,049,872.34	447,119.69	46,322,402.20	46,322,402.20	7,885,146.63	11,341,652.31	10,364,948.37	16,730,654.89	-
53	53	C.U.R.O.C.	26,858,941.76		1,219,618.05	955,954.61	27,122,605.20	27,122,605.20	3,519,059.17	6,327,609.20	7,748,414.05	9,527,522.78	-
54	54	C.U.R.L.P.	30,528,010.75		180,108.30	203,608.23	30,504,510.82	27,394,881.96	3,813,832.09	6,324,101.25	6,558,012.67	10,698,935.95	3,109,628.86
55	55	C.U.R.N.O.	26,465,571.79		5,671,248.61	87,110.05	32,049,710.35	32,049,710.35	4,699,913.34	8,431,180.23	7,118,920.53	11,799,696.25	-
56	56	C.U.R.V.A.	11,865,411.36		311,121.60	298,188.99	11,878,343.97	11,017,560.96	1,894,600.59	2,620,251.06	2,548,937.70	3,953,771.61	860,783.01
57	57	U.N.A.H.-TECNOLOGIA DE DANLI	5,544,402.60		6,285,377.36	5,740.73	11,824,039.23	11,824,039.23	817,013.13	1,363,187.32	4,900,980.20	4,742,858.58	-
58	58	DIRECCION DE ESTUDIOS DE POST-GRADOS	6,810,388.51	135,000.00	486,910.00	495,446.50	6,936,852.01	5,179,183.07	751,785.47	1,460,071.33	1,085,512.10	1,881,814.17	1,757,668.94
59	59	FACULTAD DE CIENCIAS JURIDICAS (DERECHO PROCESAL PENAL)	1,000.00	276,521.76			277,521.76	123,856.69	855,875.54	1,497,721.72	2,229,740.57		153,665.07
60	60	FACULTAD DE CIENCIAS JURIDICAS Y SOCIALES (DERECHO MERCANTIL)	1,000.00	310,562.63			311,562.63	145,828.72	5,709.00			140,119.72	165,733.91
61	61	DIRECCION DE POST-GRADO (MEDICINA)	4,476,282.52				4,476,282.52	3,317,340.18	574,705.47	1,000,937.28	601,183.78	1,140,513.65	1,158,942.34
62	62	DIRECCION DE POST-GRADO (ECONOMIA)	5,656,062.91	534,811.50	149,057.50		6,339,931.91	5,372,896.46	1,012,780.99	1,620,404.07	1,101,731.09	1,637,980.31	967,035.45
63	63	C.U.R.O.C. (ADMINISTRACION TURISTICA)		75,708.72	1,000.00		76,708.72						76,708.72
64	64	U.N.A.H.-VALLE DE SULA (DOCENCIA SUPERIOR)	1,000.00	408,895.00			409,895.00						409,895.00
65	65	U.N.A.H.-VALLE DE SULA (ADMINISTRACION DE EMPRESAS)		70,000.00			70,000.00						70,000.00
66	66	DIRECCION DE POST-GRADO (TRABAJO SOCIAL)	5,566,012.28	600,249.70	58,005.63		6,224,267.61	6,224,267.61	1,281,744.90	1,541,099.47	1,282,284.42	2,119,138.82	-
67	67	C.U.R.N.O. (DOCENCIA SUPERIOR)		36,000.00			36,000.00	36,000.00				36,000.00	-
68	68	C.U.R.L.P. (DOCENCIA SUPERIOR)					-					-	-
69	69	FACULTAD DE INGENIERIA	1,000.00		4,522.35		5,522.35	5,522.35			5,522.35		-
70	70	C.U.R.L.P. (FORMULACION,GESTION Y EVALUACION DE PROYECTOS)		99,750.00			99,750.00						99,750.00
71	71	FACULTAD DE CIENCIA JURIDICA Y SOCIAL (DERECHO HUMANO Y DERECHO MERCANTIL)		818,314.64			818,314.64	698,696.69	12,833.30	89,149.96	157,908.69	438,804.74	119,617.95
72	72	U.N.A.H. VALLE DE SULA (DERECHO MERCANTIL)					-					-	-
73	73	FACULTAD DE CIENCIAS ECONOMICAS (ADMINISTRACION DE EMPRESAS)	1,000.00	1,401,783.06			1,402,783.06	1,042,672.76	117,600.00	32,733.37	183,451.35	708,888.04	360,110.30
74	74	FACULTAD DE CIENCIAS ECONOMICAS (COMERCIO INTERNACIONAL)	1,000.00				1,000.00						1,000.00
75	75	FACULTAD DE INGENIERIA (INGENIERIA ELECTRICA E INDUSTRIAL)	1,000.00		14,026.83		15,026.83	15,026.83	2,470,155.43	5,268,972.12	7,725,041.72	941.00	0.00
76	76	C.U.R.C. (DOCENCIA SUPERIOR)	1,000.00				1,000.00						1,000.00
77	77	C.U.R.C. (ADMINISTRACION DE EMPRESAS)	1,000.00				1,000.00						1,000.00
78	78	DIRECCION DE INVESTIGACION CIENTIFICA	31,740,323.39	251,758.71	890,071.88	840,000.00	32,042,153.98	15,194,713.21	2,102,582.65	4,211,599.81	3,087,125.82	5,793,404.93	16,847,440.77
79	79	INSTITUTO DE INVESTIGACIONES JURIDICAS	10,581,529.67		1,320,595.21		11,902,124.88	11,902,124.88	1,573,973.96	3,323,957.53	2,615,062.09	4,389,131.30	-
80	80	INSTITUTO DE INVESTIGACIONES ECONOMICAS	7,614,480.93		37,500.00	31,500.00	7,620,480.93	6,741,282.86	944,055.58	1,853,199.23	1,498,403.43	2,445,624.62	879,198.07
81	81	INVESTIGACION CIENTIFICA (CIENCIAS DE LA TIERRA)			1,796,500.00	1,500,000.00	296,500.00	296,500.00	6,750.00		181,492.00	108,258.00	-
82	82	INVESTIGACION CIENTIFICA (MICROBIOLOGIA)			28,500.00	28,500.00							-
83	83	INVESTIGACION CIENTIFICA (INSTITUTO DE SEGURIDAD Y PAZ)											-
84	84	VICE-RECTORIA DE ORIENTACION Y ASUNTOS ESTUDIANTILES	42,550,841.21	280,000.00	620,399.06	468,734.26	42,982,506.01	28,759,846.95	2,932,804.67	4,424,543.47	6,503,267.33	14,899,231.48	14,222,659.06
85	85	DIRECCION DE VINCULACION U.N.A.H.-SOCIEDAD	17,580,520.75		9,311,784.03	215,000.00	26,677,304.78	26,677,304.78	6,861,956.46	10,239,271.80	4,376,793.91	5,199,282.61	-
86	86	EDITORIAL UNIVERSITARIA	7,544,802.14	75,716.00			7,620,518.14	5,351,264.88	995,092.41	1,237,456.37	991,836.03	2,126,880.07	2,269,253.26
87	87	DIRECCION DE CULTURA	2,137,878.08		80,000.00	80,000.00	2,137,878.08	909,908.46	177,036.48	181,665.71	225,725.80	325,480.47	1,227,969.62
88	88	FACULTAD DE CIENCIAS JURIDICAS Y SOCIALES (CONSULTORIO JURIDICO)	13,928,769.24				13,928,769.24	12,050,505.17	2,132,286.55	3,193,334.08	2,416,498.34	4,308,386.20	1,878,264.07

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SUB No.	PROG.	DETALLE	Presupuesto	Ampliaciones		Transferencias		Presupuesto	Valores Pagados	Pagado 1er Trimestre	Pagado 2do Trimestre	Pagado 3er Trimestre	Pagado 4to Trimestre	Valores Por Pagar
			Estimado	Al Presupuesto	En mas	En menos	Modificado							
89	89	DEPARTAMENTO DE DESARROLLO FISICO (EDIFICACIONES EN C.U.)	5,822,651.00		58,603,129.93	870,000.00		63,555,780.93	63,555,780.93	2,902,946.76	5,461,409.73	23,930,455.70	31,260,968.74	-
90	90	DIRECCION EJECUTIVA DE GESTION EN TECNOLOGIA	34,343,575.47	58,285.85	782,347.38	474,607.38		34,709,601.32	7,755,392.05	892,974.37	1,415,637.23	1,467,246.43	3,979,534.02	26,954,209.27
91	91	SISTEMA BIBLIOTECARIO CENTRAL (D.E.G.T.)			22,312,236.44			22,312,236.44	22,312,236.44	3,963,959.30	5,706,513.23	4,177,998.82	8,463,765.09	-
92	92	MAESTRIA EN FORMULACION Y EVALUACION DE PROYECTOS		318,750.00				318,750.00	204,721.87		-		204,721.87	114,028.13
93	93	MAESTRIA EN MERCADOTECNIA		184,800.00				184,800.00			-	-	-	184,800.00
94	94	MAESTRIA EN REHABILITACION BUCAL		687,613.12				687,613.12	318,093.12		-	-	318,093.12	369,520.00
95	95	MAESTRIA REGIONAL C.A. ASTRONOMIA Y ASTROFISICA			2,000.00	2,000.00		-			-	-	-	-
96	96	SISTEMA DE DIFUCION DE RADIO Y TELEVISION			17,038,452.17	8,809,676.17		8,228,776.00	2,946,500.02		-	588,038.84	2,358,461.18	5,282,275.98
97	97	MAESTRIA FORMULACION Y EVALUACION DE DE PROYECTOS CORTES		188,032.50				188,032.50	33,495.00		-	-	33,495.00	154,537.50
T O T A L E S			2,655,918,500.00	40,284,514.94	308,313,181.86	308,313,181.86	2,696,203,014.94	2,327,313,005.62	2,327,313,005.62	371,578,257.80	565,641,823.64	608,830,243.60	781,262,680.58	368,890,009.32
FUENTE :														
DEPARTAMENTO DE CONTABILIDAD														
U.N.A.H.														