

AMHON						
Reporte de Presupuesto						
De ENERO A MARZO						
Año presupuestario 2021						
EGRESOS						
						Página 1
CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'501-1	LEGISLACION, GOBIERNO Y DIRECCION	35471,261.18	0.00	35471,261.18	6732,301.35	28738,959.83
'501-11	JUNTA DIRECTIVA					
'501-1100111	Sueldos y Salarios	780,000.00	0.00	780,000.00	69,000.00	711,000.00
'501-1100113	Dietas	2560,000.00	0.00	2560,000.00	500,000.00	2060,000.00
'501-1100114	Aguinaldo y 14o. sueldo	130,000.00	0.00	130,000.00	0.00	130,000.00
'501-1100116	Gastos Inherentes a la Presidencia	2160,000.00	0.00	2160,000.00	582,857.17	1577,142.83
'501-1100117	Gastos Inherentes a Secretario	360,000.00	0.00	360,000.00	102,857.14	257,142.86
'501-1100120	Bono Vacacional	29,333.33	0.00	29,333.33	0.00	29,333.33
'501-1100143	Gastos de Representacion	55,000.00	0.00	55,000.00	0.00	55,000.00
'501-1100266	Publicidad	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1100272	Viaticos Nacionales	200,000.00	0.00	200,000.00	18,405.88	181,594.12
'501-1100274	Viaticos Internacionales	200,000.00	0.00	200,000.00	0.00	200,000.00
'501-1100311	Alimentos y Bebidas No alc.	157,083.08	0.00	157,083.08	0.00	157,083.08
'501-1100319	Atenciones Diversas para J.D	500,000.00	0.00	500,000.00	90,583.19	409,416.81
'501-1100356	Combustible y Lubricantes	100,000.00	0.00	100,000.00	8,587.60	91,412.40
'501-1100392	Papeleria y Utiles	20,000.00	0.00	20,000.00	575.00	19,425.00
'501-1100518	Transfer. Anual a CAMCAYCA y	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-1100541	Transferencia a la ANAMMH	725,000.00	0.00	725,000.00	181,250.00	543,750.00
'501-1100542	Asamblea Nacional de municipio	3500,000.00	0.00	3500,000.00	0.00	3500,000.00
	SUMA	11511,416.41	0.00	11511,416.41	1554,115.98	9957,300.43
'501-12	DIRECCION EJECUTIVA					
'501-1200111	Sueldos y Salarios	1394,513.04	0.00	1394,513.04	426,101.21	968,411.83
'501-1200114	Aguinaldo y decimo cuarto sueldo	232,418.84	0.00	232,418.84	0.00	232,418.84
'501-1200120	Bono Vacacional	77,472.95	0.00	77,472.95	0.00	77,472.95
'501-1200143	Gastos de Representacion	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-1200151	Asistencias Sociales Varias	50,000.00	0.00	50,000.00	29,371.93	20,628.07
'501-1200272	Viaticos Nacionales	50,000.00	0.00	50,000.00	578.00	49,422.00
'501-1200274	Viaticos Internacionales	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-1200299	Otros Servicios	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1200335	Textos y Libros	3,000.00	0.00	3,000.00	0.00	3,000.00
'501-1200356	Combustibles y Lubricantes	100,000.00	0.00	100,000.00	8,696.00	91,304.00
'501-1200392	Papeleria y Utiles	15,000.00	0.00	15,000.00	5,257.57	9,742.43
'501-1200421	Adquisicion de Mobiliario y Eq	50,000.00	0.00	50,000.00	81,016.42	-31,016.42
'501-1200534	Consultorias Varias Eventuales	300,000.00	0.00	300,000.00	0.00	300,000.00
'501-1200555	Atencion a Delegaciones Intern	50,000.00	0.00	50,000.00	0.00	50,000.00
	SUMA	2487,404.83	0.00	2487,404.83	551,021.13	1936,383.70
'501-13	AUDITORIA INTERNA					
'501-1300111	Sueldos y Salarios	928,988.16	0.00	928,988.16	272,524.16	656,464.00
'501-1300114	Aguinaldo y decimo cuarto sueldo	154,831.36	0.00	154,831.36	0.00	154,831.36
'501-1300120	Bono Vacacional	51,610.45	0.00	51,610.45	11,333.33	40,277.12
'501-1300272	Viaticos Nacionales	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1300392	Papeleria y Utiles	4,347.83	0.00	4,347.83	342.56	4,005.27
'501-1300421	Adquisicion de Mobiliario y Eq	5,000.00	0.00	5,000.00	0.00	5,000.00



	SUMA	1159,777.80	0.00	1159,777.80	284,200.05	875,577.75
'501-14	DEPARTAMENTO ASESORIA LEGAL					
'501-1400111	Sueldos y Salarios	1716,563.52	0.00	1716,563.52	448,058.88	1268,504.64
'501-1400114	Aguinaldo y decimo cuarto sueldo	286,093.92	0.00	286,093.92	0.00	286,093.92
'501-1400120	Bono Vacacional	91,721.14	0.00	91,721.14	35,236.48	56,484.66
'501-1400162	Capacitaciones al personal Leg	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-1400272	Viaticos Nacionales	50,000.00	0.00	50,000.00	3,475.00	46,525.00
'501-1400335	Libros y Periodicos (Gacetas)	5,000.00	0.00	5,000.00	4,000.00	1,000.00
'501-1400392	Papeleria y Utiles	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-1400501	Lineamiento I, Fortal. y Moder	0.00	0.00	0.00	0.00	0.00
'501-1400503	Promover y facilitar el desarrollo	383,000.00	0.00	383,000.00	7,313.00	375,687.00
	SUMA	2602,378.58	0.00	2602,378.58	498,083.36	2104,295.22
'501-16	DEPARTAMENTO DE COMUNICACIONES					
'501-1600111	Sueldos y Salarios	914,594.52	0.00	914,594.52	227,288.43	687,306.09
'501-1600114	Aguinaldo y decimo cuarto sueldo	152,432.42	0.00	152,432.42	0.00	152,432.42
'501-1600120	Bono Vacacional	50,810.81	0.00	50,810.81	24,875.19	25,935.62
'501-1600266	Publicidad y Propaganda	500,000.00	0.00	500,000.00	321,425.00	178,575.00
'501-1600272	Viaticos Nacionales	40,000.00	0.00	40,000.00	1,859.50	38,140.50
'501-1600274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-1600299	Otros Servicios	30,000.00	0.00	30,000.00	1,038.44	28,961.56
'501-1600335	Libros, Revistas y Periodicos	70,000.00	0.00	70,000.00	29,472.00	40,528.00
'501-1600356	Combustible y Lubricantes	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-1600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	853.99	29,146.01
'501-1600393	Material Fotografico y Video	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-1600421	Adquisicion Equipo Oficina y A	100,000.00	0.00	100,000.00	49,241.35	50,758.65
'501-1600502	Lineamiento II, Promover y facilitar	200,000.00	0.00	200,000.00	0.00	200,000.00
'501-1600517	Atenciones Relaciones publica	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-1600518	Municipios Bellos de Honduras	50,000.00	0.00	50,000.00	327.50	49,672.50
	SUMA	2238,837.75	0.00	2238,837.75	656,381.40	1582,456.35
'501-170	JEFATURA GERENCIA DE PLANIFIC.					
'501-1700111	Sueldos y Salarios	1133,808.00	0.00	1133,808.00	329,785.33	804,022.67
'501-1700114	Aguinaldo y Decimo cuarto sueldo	188,968.00	0.00	188,968.00	0.00	188,968.00
'501-1700120	Bono Vacacional	62,989.33	0.00	62,989.33	0.00	62,989.33
'501-1700272	Viaticos Nacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-1700274	Viaticos Internacionales	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1700299	Otros Servicios	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1700311	Alimentos y Bebidas No alc.	30,000.00	0.00	30,000.00	382.10	29,617.90
'501-1700392	Papeleria y Utiles	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1700421	Adquisicion Mobiliario y Equip	35,000.00	0.00	35,000.00	3,676.55	31,323.45
'501-1700534	Consultores Varias eventuales	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1701501	Lineamiento I, Unidad de Estad	160,000.00	0.00	160,000.00	0.00	160,000.00
	SUMA	1670,765.33	0.00	1670,765.33	333,843.98	1336,921.35
'501-171	DEPTO. DE SEGUIMIENTO Y EVALUA					
'501-1710111	Sueldos y Salarios	545,819.16	0.00	545,819.16	136,454.82	409,364.34
'501-1710114	Aguinaldo y 14o. Mes	90,969.86	0.00	90,969.86	0.00	90,969.86
'501-1710120	Bono Vacacional	30,323.29	0.00	30,323.29	0.00	30,323.29
'501-1710272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-1710311	Alimentos y Bebidas	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1710392	Papeleria y Utiles	8,000.00	0.00	8,000.00	0.00	8,000.00



'501-1710421	Adquisicion Mobiliario y Equip	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	695,112.31	0.00	695,112.31	136,454.82	558,657.49
'501-172	DEPARTAMENTO DE GESTION DE REC.					
'501-1720111	Sueldos y Salarios Gestion RE	540,142.92	0.00	540,142.92	135,035.76	405,107.16
'501-1720114	Aguinaldo y 14o. Sueldo	90,023.82	0.00	90,023.82	0.00	90,023.82
'501-1720120	Bono Vacacional	30,007.94	0.00	30,007.94	0.00	30,007.94
'501-1720162	Capacitaciones al personal	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-1720272	Viaticos Nacionales	25,200.00	0.00	25,200.00	0.00	25,200.00
'501-1720356	Combustibles y Lubricantes	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-1720392	Papeleria y Utiles	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1720501	Lineamiento I, Fortalec. y mod	150,000.00	0.00	150,000.00	0.00	150,000.00
	SUMA	905,374.68	0.00	905,374.68	135,035.76	770,338.92
'501-18	GERENCIA ATENCION AL AGREMIADO					
'501-180	JEFATURA GERENCIA ATENCION AGREM.					
'501-1800111	Sueldos y Salarios	1623,431.04	0.00	1623,431.04	403,524.43	1219,906.61
'501-1800114	Aguinaldo y Decimo cuarto Sueldo	270,571.84	0.00	270,571.84	0.00	270,571.84
'501-1800120	Bono Vacacional	90,190.61	0.00	90,190.61	24,292.63	65,897.98
'501-1800264	Primas de Seguro Alcaldes/as	7800,000.00	0.00	7800,000.00	1551,164.50	6248,835.50
'501-1800272	Viaticos Nacionales	100,000.00	0.00	100,000.00	327.50	99,672.50
'501-1800274	Viaticos Internacionales	200,000.00	0.00	200,000.00	0.00	200,000.00
'501-1800299	Otros Servicios	1,000.00	0.00	1,000.00	8,555.00	-7,555.00
'501-1800311	Alimentos y Bebidas no Alc.	100,000.00	0.00	100,000.00	3,047.50	96,952.50
'501-1800392	Papeleria y Utiles	65,000.00	0.00	65,000.00	44,026.16	20,973.84
'501-1800501	Lineamiento I (Fondo Rotatorio	300,000.00	0.00	300,000.00	21,405.04	278,594.96
'501-1800542	Lineameinto III, Foros Regiona	150,000.00	0.00	150,000.00	156,166.84	-6,166.84
	SUMA	10700,193.49	0.00	10700,193.49	2212,509.60	8487,683.89
'501-1801	UNIDAD RENDICION DE CUENTAS					
'501-1801503	Lineameinto III, Promover y facilitar	250,000.00	0.00	250,000.00	0.00	250,000.00
	SUMA	250,000.00	0.00	250,000.00	0.00	250,000.00
'501-1802	UNIDAD DE SEGTO. TRANSFERENCIA					
'501-1802503	Lineameinto III, prmover y facilitar	300,000.00	0.00	300,000.00	1,992.28	298,007.72
	SUMA	300,000.00	0.00	300,000.00	1,992.28	298,007.72
'501-1803	UNIDAD DE TRANSPARENCIA					
'501-1803503	Lineamiento III, Promover y facilitar	950,000.00	0.00	950,000.00	368,662.99	581,337.01
	SUMA	950,000.00	0.00	950,000.00	368,662.99	581,337.01
'501-2	ADMINISTRACION FINANCIERA	48761,944.14	-500,000.00	48261,944.14	7191,319.56	41070,624.58
'501-21	GERENCIA ADMITIVA-FINANCIERA					
'501-210	JEFATURA GERENCIA ADMINISTRATIVA					
'501-2100111	Sueldos y Salarios	968,400.00	0.00	968,400.00	242,100.00	726,300.00
'501-2100114	Aguinaldo y decimo cuarto sueldo	161,400.00	0.00	161,400.00	0.00	161,400.00
'501-2100120	Bono Vacacional	53,800.00	0.00	53,800.00	12,666.67	41,133.33
'501-2100231	Mantto. y Reparacion Edificios	150,000.00	0.00	150,000.00	39,051.76	110,948.24
'501-2100232	Mantto. Equipo de Oficina	150,000.00	0.00	150,000.00	11,080.25	138,919.75
'501-2100245	Mantto. Equipo de Comunicacion	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2100263	Imprenta, Publicaciones y Repr	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-2100264	Primas de Seguro Empleados y E	600,000.00	0.00	600,000.00	387.50	599,612.50
'501-2100265	Comisiones y Gastos Bancarios	30,000.00	0.00	30,000.00	5,074.12	24,925.88



'501-2100269	Otros Servicios Comerciales	100,000.00	0.00	100,000.00	14,975.07	85,024.93
'501-2100272	Viaticos Nacionales	10,000.00	0.00	10,000.00	605.00	9,395.00
'501-2100274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2100299	Otros Servicios	500,000.00	0.00	500,000.00	163,017.56	336,982.44
'501-2100356	Combustibles y Lubricantes	10,000.00	0.00	10,000.00	7,321.30	2,678.70
'501-2100392	Papeleria y Utiles	15,000.00	0.00	15,000.00	137.58	14,862.42
'501-2100399	Otros Materiales y Suministros	300,000.00	0.00	300,000.00	261,927.52	38,072.48
'501-2100421	Adquisicion Mobiliario y Equip	800,000.00	0.00	800,000.00	37,434.71	762,565.29
'501-2100423	Adquisicion de Vehiculos	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2100461	Mejoras a Edificios	500,000.00	0.00	500,000.00	0.00	500,000.00
'501-2100462	Construccion/Adquisicion de ot	22940,977.66	-500,000.00	22440,977.66	0.00	22440,977.66
'501-2100534	Eventos y Consultorias	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2100732	Pago de Intereses s/deuda	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2100736	Amortizacion de Capital s/la d	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2100737	Reserva Estrategica Estatutuar	2400,000.00	0.00	2400,000.00	2400,000.00	0.00
	SUMA	29792,577.66	-500,000.00	29292,577.66	3195,779.04	26096,798.62
'501-2102	UNIDAD TECNICA DE PROYECTOS					
'501-2102111	Sueldos y Salarios	1225,405.32	0.00	1225,405.32	270,628.96	954,776.36
'501-2102114	Aguinaldo y Decimo cuarto mes	204,234.22	0.00	204,234.22	0.00	204,234.22
'501-2102120	Bono Vacacional	68,359.80	0.00	68,359.80	53,914.09	14,445.71
'501-2102272	Viaticos Nacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2102299	Otros Servicios	5,000.00	0.00	5,000.00	1,150.00	3,850.00
'501-2102356	Combustibles y Lubricantes	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2102392	Papeleria y Utiles	20,000.00	0.00	20,000.00	39,955.90	-19,955.90
'501-2102421	Adquisicion Mobiliario y Equip	10,000.00	0.00	10,000.00	40,949.50	-30,949.50
	SUMA	1557,999.34	0.00	1557,999.34	406,598.45	1151,400.89
'501-2103	UNIDAD DE ADMINISTRACION					
'501-2103111	Sueldos y Salarios Recursos Hu	564,716.64	0.00	564,716.64	171,852.31	392,864.33
'501-2103114	Aguinaldo y Decimo cuarto sueldo	94,119.44	0.00	94,119.44	0.00	94,119.44
'501-2103120	Bono Vacacional	31,373.15	0.00	31,373.15	0.00	31,373.15
'501-2103211	Energia Electrica	650,000.00	0.00	650,000.00	132,218.14	517,781.86
'501-2103212	Agua Sanaa y Embotellada	80,000.00	0.00	80,000.00	5,274.69	74,725.31
'501-2103214	Telefonos	600,000.00	0.00	600,000.00	99,425.70	500,574.30
'501-2103216	Correspondencia	30,000.00	0.00	30,000.00	1,654.30	28,345.70
'501-2103279	Otros Gastos en Transporte Local	60,000.00	0.00	60,000.00	9,550.13	50,449.87
'501-2103299	Otros Servicios	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2103392	Papeleria y Utiles	20,000.00	0.00	20,000.00	4,085.56	15,914.44
'501-2103421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	2145,209.23	0.00	2145,209.23	424,060.83	1721,148.40
'501-2104	UNIDAD DE CONTABILIDAD					
'501-2104111	Sueldos y Salarios	1305,122.88	0.00	1305,122.88	326,280.72	978,842.16
'501-2104114	Aguinaldo y Decimo cuarto sueldo	217,520.48	0.00	217,520.48	0.00	217,520.48
'501-2104120	Bono Vacacional	70,326.97	0.00	70,326.97	8,719.41	61,607.56
'501-2104272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2104299	Otros Servicios	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2104392	Papeleria y Utiles	15,000.00	0.00	15,000.00	7,802.50	7,197.50
'501-2104421	Adquisicion Mobiliario y Equip	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2104548	Apoyo a Practicas Supervisadas	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	1637,970.33	0.00	1637,970.33	342,802.63	1295,167.70



'501-2106	UNIDAD DE SISTEMAS					
'501-2106111	Sueldos y Salarios	928,057.20	0.00	928,057.20	232,014.30	696,042.90
'501-2106114	Aguinaldo y decimo cuarto sueldo	154,676.20	0.00	154,676.20	0.00	154,676.20
'501-2106120	Bono Vacacional	43,225.40	0.00	43,225.40	34,892.07	8,333.33
'501-2106162	Capacitaciones	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2106232	Mantto. Equipo Oficina	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2106272	Viaticos Nacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2106299	Otros Servicios	300,000.00	0.00	300,000.00	118,593.95	181,406.05
'501-2106392	Papeleria y Utiles	20,000.00	0.00	20,000.00	659.23	19,340.77
'501-2106421	Adquisicion Mob. y Equipos	800,000.00	0.00	800,000.00	148,551.25	651,448.75
'501-2106548	Apoyo a practicas Supervisadas	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	2281,958.80	0.00	2281,958.80	534,710.80	1747,248.00
'501-2107	UNIDAD DE SERVICIOS GENERALES					
'501-2107111	Sueldos y Salarios	2490,033.24	0.00	2490,033.24	619,217.04	1870,816.20
'501-2107114	Aguinaldo y decimo cuarto sueldo	415,005.54	0.00	415,005.54	0.00	415,005.54
'501-2107120	Bono Vacacional	122,466.90	0.00	122,466.90	51,128.85	71,338.05
'501-2107233	Mantenimiento Vehiculos	500,000.00	0.00	500,000.00	84,550.04	415,449.96
'501-2107272	Viaticos Nacionales	100,000.00	0.00	100,000.00	7,655.00	92,345.00
'501-2107298	Servicios de Vigilancia y Aseo	1200,000.00	0.00	1200,000.00	294,249.66	905,750.34
'501-2107299	Otros Servicios	2,000.00	0.00	2,000.00	24,417.80	-22,417.80
'501-2107311	Alimentos y Bebidas	150,000.00	0.00	150,000.00	16,926.40	133,073.60
'501-2107351	Llantas y Neumaticos	150,000.00	0.00	150,000.00	30,784.00	119,216.00
'501-2107356	Combustibles y Lubricantes	80,000.00	0.00	80,000.00	12,756.60	67,243.40
'501-2107391	Elementos de Limpieza	150,000.00	0.00	150,000.00	22,505.10	127,494.90
'501-2107392	Papeleria y Utiles	50,000.00	0.00	50,000.00	6,305.33	43,694.67
'501-2107421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	5419,505.68	0.00	5419,505.68	1170,495.82	4249,009.86
'501-2109	UNIDAD DE RECURSOS HUMANOS					
'501-2109111	Sueldos y Salarios	294,000.00	0.00	294,000.00	89,833.33	204,166.67
'501-2109114	Aguinaldo y Decimo cuarto mes	49,000.00	0.00	49,000.00	0.00	49,000.00
'501-2109118	Seguro Social Pataronal	1429,104.25	0.00	1429,104.25	207,370.74	1221,733.51
'501-2109119	Infop y Rap Patronal	780,285.52	0.00	780,285.52	253,723.90	526,561.62
'501-2109120	Bono Vacacional	16,333.33	0.00	16,333.33	16,333.33	0.00
'501-2109162	Capacitaciones al personal Amh	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-2109163	Prestaciones Laborales	1000,000.00	0.00	1000,000.00	0.00	1000,000.00
'501-2109264	Primas de Seguro Empleados Vid	1920,000.00	0.00	1920,000.00	507,490.13	1412,509.87
'501-2109272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2109274	Viaticos Internacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2109299	Otros Servicios	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2109320	Motivacion y Mejoras al Clima	300,000.00	0.00	300,000.00	38,460.00	261,540.00
'501-2109335	TExtos y Libros	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2109356	Combustibles y Lubricantes	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2109392	Papeleria y Utiles	10,000.00	0.00	10,000.00	3,660.56	6,339.44
'501-2109421	Adquisicion Mobiliario y Equip	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	5926,723.10	0.00	5926,723.10	1116,871.99	4809,851.11
'501-3	ASISTENCIA TECNICA MUNICIPAL	53276,467.44	500,000.00	53776,467.44	3108,145.21	50668,322.23
'501-30	GERENCIA DE DESCENTRAL. Y DES.					
'501-300	JEFATURA GERENCIA DE DESCENTRAL.					
'501-3000111	Sueldos y Salarios	948,000.00	0.00	948,000.00	237,000.00	711,000.00
'501-3000114	Aguinaldo y decimo cuarto sueldo	158,000.00	0.00	158,000.00	0.00	158,000.00



'501-3000120	Bono Vacacional	52,666.67	0.00	52,666.67	13,333.33	39,333.34
'501-3000272	Viaticos Nacionales	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3000274	Viaticos Internacionales	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3000299	Renta Vehiculos y otros	20,000.00	0.00	20,000.00	12,500.00	7,500.00
'501-3000311	Alimentos y Bebidas no Alcohol	18,400.00	0.00	18,400.00	0.00	18,400.00
'501-3000356	Combustibles Y Lubricantes	23,920.00	0.00	23,920.00	0.00	23,920.00
'501-3000392	Papeleria y Utiles	13,800.00	0.00	13,800.00	2,370.96	11,429.04
'501-3000421	Adquisicion Mobiliario y Equip	40,000.00	0.00	40,000.00	2,849.99	37,150.01
'501-3000501	Lineamiento I, Fortalecimiento	272,000.00	0.00	272,000.00	0.00	272,000.00
'501-3000502	Lineamiento II, Promover y fac	408,000.00	0.00	408,000.00	3,921.50	404,078.50
'501-3000503	Lineamiento III, Promover y fa	442,000.00	0.00	442,000.00	0.00	442,000.00
'501-3000532	Proyectos Varios (reporte año)	23787,400.00	0.00	23787,400.00	0.00	23787,400.00
'501-3000547	Contraparte AECID	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3000556	Contraparte Union Europea	200,000.00	0.00	200,000.00	50,400.00	149,600.00
'501-3000557	Contraparte proy GLH usaid	60,000.00	0.00	60,000.00	0.00	60,000.00
'501-3000558	Contrparte Proy. PNUD	45,000.00	0.00	45,000.00	0.00	45,000.00
'501-3000559	Contraparte TMS Usaid	300,000.00	0.00	300,000.00	1,396.00	298,604.00
'501-3000560	Contraparte Unicef	75,000.00	0.00	75,000.00	0.00	75,000.00
'501-3000561	Contraparte UNFPA	50,000.00	0.00	50,000.00	979.85	49,020.15
'501-3000562	Contraparte APRODE GIZ	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3000563	Contraparte Coop. Suiza, ayuda	45,000.00	0.00	45,000.00	0.00	45,000.00
	SUMA	27119,186.67	0.00	27119,186.67	324,751.63	26794,435.04
'501-301	DEPARTAMENTO DE MODERNIZACION					
'501-3010111	Sueldos y Salarios	2905,503.00	0.00	2905,503.00	726,375.78	2179,127.22
'501-3010114	Aguinaldo y 14o. Mes	484,250.50	0.00	484,250.50	0.00	484,250.50
'501-3010120	Bono Vacacional	154,750.17	0.00	154,750.17	72,533.90	82,216.27
'501-3010162	Capacitaciones al personal	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3010272	Viaticos Nacionales	320,893.75	0.00	320,893.75	3,000.00	317,893.75
'501-3010274	Viaticos Internacionales	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-3010356	Combustibles y Lubricantes	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3010392	Papeleria y Utiles	15,000.00	0.00	15,000.00	6,715.93	8,284.07
'501-3010421	Mobiliario y Equipo	185,000.00	0.00	185,000.00	0.00	185,000.00
'501-3010502	Lineamiento II, Promover y facilitar	574,000.00	0.00	574,000.00	0.00	574,000.00
	SUMA	4754,397.42	0.00	4754,397.42	808,625.61	3945,771.81
'501-3011	UNIDAD DE ORDENAMIENTO TERRITORIAL					
'501-3011503	Lineamiento III, Promover y facilitar	1058,750.00	0.00	1058,750.00	0.00	1058,750.00
	SUMA	1058,750.00	0.00	1058,750.00	0.00	1058,750.00
'501-3012	UNIDAD FORTALEC.GOB.LOCALES					
'501-3012503	Lineamiento III, Promover y facilitar	839,050.00	0.00	839,050.00	0.00	839,050.00
	SUMA	839,050.00	0.00	839,050.00	0.00	839,050.00
'501-302	DEPARTAMENTO DE DESARROLLO ECON.					
'501-3020111	Sueldos y Salarios	1148,122.80	0.00	1148,122.80	287,030.64	861,092.16
'501-3020114	Aguinaldo y 14o. Mes	191,353.80	0.00	191,353.80	0.00	191,353.80
'501-3020120	Bono Vacacional	63,784.60	0.00	63,784.60	22,076.73	41,707.87
'501-3020162	Capacitacion al personal	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3020263	Materiales y Publicaciones	11,120.00	0.00	11,120.00	0.00	11,120.00
'501-3020272	Viaticos Nacionales	60,000.00	0.00	60,000.00	0.00	60,000.00
'501-3020274	Viaticos Internacionales	22,000.00	0.00	22,000.00	0.00	22,000.00
'501-3020311	Alimentos y Bebidas	9,400.00	0.00	9,400.00	0.00	9,400.00



'501-3020356	combustibles y Lubricantes	23,900.00	0.00	23,900.00	0.00	23,900.00
'501-3020392	Papeleria y Utiles	11,520.00	0.00	11,520.00	2,901.50	8,618.50
'501-3020421	Adquisicion Mobiliario y Equip	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-3020502	Lineamiento II, Promover y facilitar	76,500.00	0.00	76,500.00	55,000.00	21,500.00
	SUMA	1667,701.20	0.00	1667,701.20	367,008.87	1300,692.33
'501-3021	UNIDAD DESARROLLO ECONOMICO Y T.					
'501-3021502	Lineamiento II, Promover y facilitar	550,000.00	0.00	550,000.00	81,600.00	468,400.00
	SUMA	550,000.00	0.00	550,000.00	81,600.00	468,400.00
'501-3022	UNIDAD DE DESARROLLO SOCIAL					
'501-3022502	Lineamiento II, Promover y facilitar	892,500.00	0.00	892,500.00	989.00	891,511.00
	SUMA	892,500.00	0.00	892,500.00	989.00	891,511.00
'501-303	DEPARTAMENTO DE AMBIENTE Y DES.					
'501-3030111	Sueldos y Salarios	850,769.88	0.00	850,769.88	212,692.50	638,077.38
'501-3030114	Aguinaldo y 14o. Mes	141,794.98	0.00	141,794.98	0.00	141,794.98
'501-3030120	Bono Vacacional	47,264.99	0.00	47,264.99	0.00	47,264.99
'501-3030162	Capacitaciones al Personal	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-3030272	Viaticos Nacionales	56,000.00	0.00	56,000.00	0.00	56,000.00
'501-3030274	Viaticos Internacionales	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-3030299	Otros Servicios	6,000.00	0.00	6,000.00	0.00	6,000.00
'501-3030311	Alimentos y Bebidas	3,000.00	0.00	3,000.00	0.00	3,000.00
'501-3030356	Combustibles y Lubricantes	23,900.00	0.00	23,900.00	0.00	23,900.00
'501-3030392	Papeleria y Utiles	11,520.00	0.00	11,520.00	120.75	11,399.25
'501-3030421	Adquisicion Mobiliario y Equip	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3030502	Lineamiento II, Promover y fac	414,400.00	0.00	414,400.00	0.00	414,400.00
	SUMA	1629,649.85	0.00	1629,649.85	212,813.25	1416,836.60
'501-3031	UNIDAD DE GESTION AMBIENTAL					
'501-3031502	Lineamiento II, Promover y facilitar	398,344.00	0.00	398,344.00	0.00	398,344.00
	SUMA	398,344.00	0.00	398,344.00	0.00	398,344.00
'501-36	GERENCIA INCIDENCIA POLITICA					
'501-360	JEFATURA GERENCIA INCIDENCIA POL.					
'501-3600111	Sueldos y Salarios	854,572.68	0.00	854,572.68	213,643.20	640,929.48
'501-3600114	Aguinaldo y 14o. Mes	142,428.78	0.00	142,428.78	0.00	142,428.78
'501-3600120	Bono Vacacional	47,476.26	0.00	47,476.26	9,476.26	38,000.00
'501-3600263	Imprenta , reproducciones y pu	250,000.00	0.00	250,000.00	7,360.00	242,640.00
'501-3600272	Viaticos Nacionales	80,000.00	0.00	80,000.00	6,952.50	73,047.50
'501-3600274	Viaticos Internacionales	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3600299	Otros Servicios	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3600311	Alimentos y Bebidas no Alcohol	30,000.00	0.00	30,000.00	546.52	29,453.48
'501-3600356	Combustibles y Lubricantes	50,000.00	0.00	50,000.00	1,263.00	48,737.00
'501-3600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	6,262.44	23,737.56
'501-3600421	Adquisicion Mobiliario y Equip	30,000.00	0.00	30,000.00	3,939.00	26,061.00
'501-3600501	Lineamiento I, Fortalec. Moder	650,000.00	0.00	650,000.00	0.00	650,000.00
'501-3600502	Promover y facilitar el des. I	6200,000.00	0.00	6200,000.00	7,475.22	6192,524.78
'501-3600503	Promover y facilitar el Mej. D	1800,000.00	0.00	1800,000.00	0.00	1800,000.00
'501-3600534	Consultorias y Serv. Profesion	100,000.00	0.00	100,000.00	0.00	100,000.00
	SUMA	10344,477.72	0.00	10344,477.72	256,918.14	10087,559.58
'501-361	DEPARTAMENTO DE ESTRATEGIAS					



'501-3610111	Sueldos y Salarios	300,000.00	0.00	300,000.00	0.00	300,000.00
'501-3610114	Aguinaldo y 14o. Mes	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3610120	Bono Vacacional	8,333.33	0.00	8,333.33	0.00	8,333.33
'501-3610272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-3610274	Viaticos Internacionales	7,500.00	0.00	7,500.00	0.00	7,500.00
'501-3610311	Alimentos y Bebidas	2,500.00	0.00	2,500.00	0.00	2,500.00
'501-3610356	Combustibles y Lubricantes	2,500.00	0.00	2,500.00	0.00	2,500.00
'501-3610392	Papeleria y Utiles	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-3610421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	390,833.33	0.00	390,833.33	0.00	390,833.33
'501-37	SECRETARIA TECNICA DE LA CARRERA ADM.					
'501-370	JEFATURA SETCAM					
'501-3700111	Sueldos SETCAM	2480,652.36	0.00	2480,652.36	620,163.18	1860,489.18
'501-3700114	Aguinaldo y 14o.sueldo	413,442.06	0.00	413,442.06	0.00	413,442.06
'501-3700120	Bono Vacacional SETCAM	134,482.83	0.00	134,482.83	64,970.28	69,512.55
'501-3700231	Mantenimiento Edificio SETCAM	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-3700232	Mantenimiento Eq.Oficina SETCA	30,000.00	0.00	30,000.00	6,500.00	23,500.00
'501-3700233	Mantenimiento Vehiculos SETCAM	130,000.00	0.00	130,000.00	64,258.00	65,742.00
'501-3700254	Eventos	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3700272	Viaticos Nacionales	30,000.00	0.00	30,000.00	18,244.53	11,755.47
'501-3700274	Viaticos Internacionales	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-3700299	Otros Servicios	25,000.00	0.00	25,000.00	4,890.41	20,109.59
'501-3700311	Alimentos y bebidas no alcohol	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-3700356	Combustibles y lubricantes	80,000.00	0.00	80,000.00	9,230.30	70,769.70
'501-3700392	Papeleria y Utiles	50,000.00	0.00	50,000.00	1,540.89	48,459.11
'501-3700421	Adquisicion de Equipo	50,000.00	0.00	50,000.00	15,641.12	34,358.88
'501-3700547	Contraparte AECID (Icam-Setcam	0.00	500,000.00	500,000.00	250,000.00	250,000.00
'501-3700548	Apoyo a Practicas Prof. Supervisadas	28,000.00	0.00	28,000.00	0.00	28,000.00
	SUMA	3631,577.25	500,000.00	4131,577.25	1055,438.71	3076,138.54
	SUMA	137,509,672.76	0.00	137,509,672.76	17,031,766.12	120,477,906.64

AMHON

Reporte de Presupuesto

De ENERO A MARZO

Año presupuestario 2021

INGRESOS

Página 1

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'401-1	INGRESOS CORRIENTES					
'401-101	APORTACIONES MUNICIPALES	80,763,979.00	0.00	80,763,979.00	20,190,994.75	60,572,984.25
'401-3	INGRESOS DE CAPITAL					
'401-301-16	INGRESOS POR INTERESES	650,000.00	0.00	650,000.00	349,236.27	300,763.73
'401-5	INGRESOS DE COOPERANTES					
'401-501-04	Union Europea	9500,000.00	0.00	9500,000.00	0.00	9500,000.00
'401-501-06	Programa Unicef	600,000.00	0.00	600,000.00	0.00	600,000.00



'401-501-10	Ingresos AECID (1)	345,000.00	0.00	345,000.00	0.00	345,000.00
'401-501-18	USAID/PGLH	10218,900.00	0.00	10218,900.00	0.00	10218,900.00
'401-501-22	Proyecto Aprode GIZ	70,000.00	0.00	70,000.00	0.00	70,000.00
'401-501-23	Otros Cooperantes	0.00	0.00	0.00	0.00	0.00
'401-501-24	Cooperacion Suiza 2021	2000,000.00	0.00	2000,000.00	0.00	2000,000.00
'401-501-25	Programa Naciones Unidas (PNUD	1053,500.00	0.00	1053,500.00	0.00	1053,500.00
	SUMA	23787,400.00	0.00	23787,400.00	0.00	23787,400.00
'401-6	INGRESOS VARIOS					
'401-601-03	INGRESOS VARIOS	120,000.00	0.00	120,000.00	30,000.00	90,000.00
'401-701-07	RECURSOS DE BALANCE	32188,293.76	0.00	32188,293.76	0.00	32188,293.76
	SUMA	137,509,672.76	0.00	137,509,672.76	20,570,231.02	116,939,441.74



LIC. MARIO G. LAGOS VARES CONTADOR GENERAL

