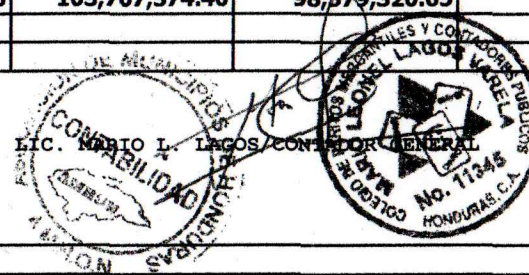


AMHON						
Reporte de Presupuesto						
DE ENERO A DICIEMBRE						
Año presupuestario 2020						
INGRESOS						
						Página 1
CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'401-1	INGRESOS CORRIENTES					
'401-101	APORTACIONES MUNICIPALES	76,846,690.00	6,080,897.00	82,927,587.00	82,927,587.00	0.00
'401-3	INGRESOS DE CAPITAL					
'401-301-16	INGRESOS POR INTERESES	630,000.00	736,220.33	1,366,220.33	1,366,220.33	0.00
'401-5	INGRESOS DE COOPERANTES					
'401-501-04	Union Europea	5400,000.00	0.00	5400,000.00	2771,121.32	2628,878.68
'401-501-06	Programa Unicef	1499,777.35	0.00	1499,777.35	462,552.42	1037,224.93
'401-501-10	Ingresos AECID (1)	700,000.00	0.00	700,000.00	2951,989.06	-2251,989.06
'401-501-18	USAID/PGLH	500,000.00	0.00	500,000.00	2086,883.04	-1586,883.04
'401-501-22	Proyecto Aprovechamiento GIZ	800,000.00	0.00	800,000.00	0.00	800,000.00
'401-501-23	Otros Cooperantes / Prawanka/TMS	0.00	1607,000.00	1607,000.00	1606,177.76	822.24
	SUMA	8899,777.35	1607,000.00	10506,777.35	9878,723.60	628,053.75
'401-6	INGRESOS VARIOS					
'401-601-03	INGRESOS VARIOS	322,000.00	4,084,789.72	4,406,789.72	4,406,789.72	0.00
'401-701-07	RECURSOS DE BALANCE	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
	SUMA	91,198,467.35	12,508,907.05	103,707,374.40	98,579,320.65	5,128,053.75



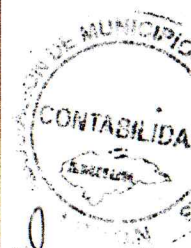
AMHON						
Reporte de Presupuesto						
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EGRESOS						
						Página 1
CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'501-1	LEGISLACION, GOBIERNO Y DIRECCION	35763,969.69	1224,087.67	36988,057.36	25015,254.06	11972,803.30
'501-11	JUNTA DIRECTIVA					
'501-1100111	Sueldos y Salarios	780,000.02	0.00	780,000.02	276,000.00	504,000.02
'501-1100113	Dietas	2560,000.00	0.00	2560,000.00	1791,250.00	768,750.00
'501-1100114	Aguinaldo y 14o. sueldo	130,000.00	0.00	130,000.00	45,388.80	84,611.20
'501-1100116	Gastos Inherentes a la Presidencia	2160,000.00	309,000.00	2469,000.00	2468,571.51	428.49
'501-1100117	Gastos Inherentes a Secretario	360,000.00	52,000.00	412,000.00	411,428.62	571.38

'501-1100120	Bono Vacacional	29,333.33	0.00	29,333.33	15,333.34	13,999.99
'501-1100143	Gastos de Representacion	40,000.00	0.00	40,000.00	8,140.00	31,860.00
'501-1100266	Publicidad	15,000.00	0.00	15,000.00	14,725.00	275.00
'501-1100272	Viaticos Nacionales	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-1100274	Viaticos Internacionales	200,000.00	0.00	200,000.00	0.00	200,000.00
'501-1100311	Alimentos y Bebidas No alc.	10,000.00	6,000.00	16,000.00	15,108.00	892.00
'501-1100319	Atenciones Diversas para J.D	500,000.00	0.00	500,000.00	135,732.31	364,267.69
'501-1100356	Combustible y Lubricantes	100,000.00	0.00	100,000.00	15,198.28	84,801.72
'501-1100392	Papeleria y Utiles	20,000.00	0.00	20,000.00	3,686.91	16,313.09
'501-1100518	Transfer. Anual a CAMCAYCA y Similares	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	725,000.00	0.00
'501-1100542	Asamblea Nacional de municipios	5147,083.08	0.00	5147,083.08	49,974.61	5097,108.47
	SUMA	12896,416.43	367,000.00	13263,416.43	5975,537.38	7287,879.05
'501-12	DIRECCION EJECUTIVA					
'501-1200111	Sueldos y Salarios	1394,513.02	0.00	1394,513.02	1394,304.71	208.31
'501-1200114	Aguinaldo y decimo cuarto sueldo	232,418.84	0.00	232,418.84	228,587.97	3,830.87
'501-1200120	Bono Vacacional	77,472.95	0.00	77,472.95	75,709.98	1,762.97
'501-1200143	Gastos de Representacion	10,000.00	7,687.67	17,687.67	17,687.67	0.00
'501-1200151	Asistencias Sociales Varias	50,000.00	161,500.00	211,500.00	211,140.52	359.48
'501-1200272	Viaticos Nacionales	50,000.00	0.00	50,000.00	8,008.50	41,991.50
'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	374.70	14,625.30
'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	30,548.97	69,451.03
'501-1200392	Papeleria y Utiles	15,000.00	2,700.00	17,700.00	17,600.42	99.58
'501-1200421	Adquisicion de Mobiliario y Equipo	50,000.00	0.00	50,000.00	33,606.56	16,393.44
'501-1200534	Consultorias Varias Eventuales	50,000.00	30,000.00	80,000.00	80,000.00	0.00
'501-1200555	Atencion a Delegaciones Internac.	50,000.00	0.00	50,000.00	15,865.86	34,134.14
	SUMA	2197,404.81	201,887.67	2399,292.48	2113,435.86	285,856.62
'501-13	AUDITORIA INTERNA					
'501-1300111	Sueldos y Salarios	928,988.19	0.00	928,988.19	928,988.16	0.03
'501-1300114	Aguinaldo y decimo cuarto sueldo	154,831.37	0.00	154,831.37	152,537.84	2,293.53
'501-1300120	Bono Vacacional	51,610.46	0.00	51,610.46	50,340.09	1,270.37
'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	1,000.00	5,347.83	5,129.35	218.48
'501-1300421	Adquisicion de Mobiliario y Eq	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	1159,777.85	1,000.00	1160,777.85	1136,995.44	23,782.41
'501-14	DEPARTAMENTO ASESORIA LEGAL					
'501-1400111	Sueldos y Salarios	1706,231.53	11,000.00	1717,231.53	1716,266.42	965.11
'501-1400114	Aguinaldo y decimo cuarto sueldo	284,371.92	0.00	284,371.92	279,402.54	4,969.38
'501-1400120	Bono Vacacional	87,790.64	0.00	87,790.64	87,013.39	777.25
'501-1400272	Viaticos Nacionales	37,500.00	0.00	37,500.00	13,022.80	24,477.20
'501-1400335	Libros y Periodicos (Gacetas)	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-1400392	Papeleria y Utiles	20,000.00	0.00	20,000.00	13,283.79	6,716.21
'501-1400501	Lineamiento I, Fortal. y Moder	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-1400503	Promover y facilitar el desarrollo	300,000.00	0.00	300,000.00	16,259.87	283,740.13
	SUMA	2465,894.09	11,000.00	2476,894.09	2125,248.81	351,645.28
'501-16	DEPARTAMENTO DE COMUNICACIONES					
'501-1600111	Sueldos y Salarios	932,721.37	0.00	932,721.37	918,429.68	14,291.69



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'501-1600114	Aguinaldo y decimo cuarto sueldo	155,484.08	26,000.00	181,484.08	180,728.93	755.15
'501-1600120	Bono Vacacional	48,734.50	35,000.00	83,734.50	82,894.14	840.36
'501-1600266	Publicidad y Propaganda	500,000.00	153,000.00	653,000.00	652,827.00	173.00
'501-1600272	Viaticos Nacionales	130,000.00	0.00	130,000.00	0.00	130,000.00
'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	0.00	30,000.00
'501-1600335	Libros, Revistas y Periodicos	30,000.00	17,000.00	47,000.00	46,722.00	278.00
'501-1600356	Combustible y Lubricantes	1,000.00	200.00	1,200.00	1,175.90	24.10
'501-1600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	11,625.79	18,374.21
'501-1600393	Material Fotografico y Video	40,000.00	0.00	40,000.00	4,024.46	35,975.54
'501-1600421	Adquisicion Equipo Oficina y A	160,000.00	0.00	160,000.00	13,974.77	146,025.23
'501-1600502	Lineamiento II, Promover y faci	380,000.00	0.00	380,000.00	0.00	380,000.00
'501-1600517	Atenciones Relaciones publica	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-1600518	Municipios Bellos de Honduras	150,000.00	0.00	150,000.00	6,819.50	143,180.50
	SUMA	2657,939.95	231,200.00	2889,139.95	1919,222.17	969,917.78
'501-170	JEFATURA GERENCIA DE PLANIFICACION					
'501-1700111	Sueldos y Salarios	1133,808.05	23,000.00	1156,808.05	1156,550.49	257.56
'501-1700114	Aguinaldo y Decimo cuarto sueldo	188,968.01	0.00	188,968.01	186,552.31	2,415.70
'501-1700120	Bono Vacacional	62,989.34	0.00	62,989.34	61,904.88	1,084.46
'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	0.00	30,000.00
'501-1700392	Papeleria y Utiles	10,000.00	0.00	10,000.00	124.93	9,875.07
'501-1700421	Adquisicion Mobiliario y Equip	35,000.00	0.00	35,000.00	0.00	35,000.00
'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
'501-1701503	Lineamiento III, Unidad de Est	3,000.00	0.00	3,000.00	0.00	3,000.00
	SUMA	1673,765.40	23,000.00	1696,765.40	1405,132.61	291,632.79
'501-171	DEPTO. DE SEGUIMIENTO Y EVALUACION					
'501-1710111	Sueldos y Salarios	545,819.18	0.00	545,819.18	523,076.81	22,742.37
'501-1710114	Aguinaldo y 14o. Mes	90,969.86	0.00	90,969.86	90,074.15	895.71
'501-1710120	Bono Vacacional	30,323.29	0.00	30,323.29	29,467.38	855.91
'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 Equipo	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	695,112.33	0.00	695,112.33	642,618.34	52,493.99
'501-172	DEPARTAMENTO DE GESTION DE RECURSOS					
'501-1720111	Sueldos y Salarios Gestion R.E.	540,142.97	0.00	540,142.97	539,767.94	375.03
'501-1720114	Aguinaldo y 14o. Sueldo	90,023.83	0.00	90,023.83	89,043.65	980.18
'501-1720120	Bono Vacacional	30,007.94	0.00	30,007.94	29,285.69	722.25
'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	1,351.10	23,648.90
'501-1720392	Papeleria y Utiles	15,000.00	0.00	15,000.00	722.77	14,277.23
'501-1720501	Lineamiento I, Fortalec. y mod	250,000.00	0.00	250,000.00	6,293.32	243,706.68
	SUMA	1005,374.74	0.00	1005,374.74	666,464.47	338,910.27
'501-18	GERENCIA ATENCION AL AGREMIADO					



'501-180	JEFATURA GERENCIA ATENCION AG.					
'501-1800111	Sueldos y Salarios	1921,868.80	0.00	1921,868.80	1562,454.26	359,414.54
'501-1800114	Aguinaldo y Decimo cuarto Sueldo	320,311.47	0.00	320,311.47	254,128.48	66,182.99
'501-1800120	Bono Vacacional	104,103.82	0.00	104,103.82	68,548.77	35,555.05
'501-1800264	Primas de Seguro Alcaldes/as	5700,000.00	150,000.00	5850,000.00	5849,357.61	642.39
'501-1800272	Viaticos Nacionales	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-1800274	Viaticos Internacionales	300,000.00	0.00	300,000.00	42,870.85	257,129.15
'501-1800299	Otros Servicios	1,000.00	2,000.00	3,000.00	3,000.00	0.00
'501-1800311	Alimentos y Bebidas no Alc.	50,000.00	0.00	50,000.00	697.00	49,303.00
'501-1800392	Papeleria y Utiles	15,000.00	37,000.00	52,000.00	51,502.97	497.03
'501-1800501	Lineamiento I (Fondo Rotatorio	200,000.00	200,000.00	400,000.00	398,291.86	1,708.14
'501-1800542	Lineameinto III, Foros Regiona	800,000.00	0.00	800,000.00	731,262.09	68,737.91
'501-1801	UNIDAD RENDICION DE CUENTAS	0.00	0.00	0.00	0.00	0.00
'501-1801503	Lineameinto III, Promover y fa	50,000.00	0.00	50,000.00	27,185.03	22,814.97
'501-1802	UNIDAD DE SEGTO. TRANSFERENCIA	0.00	0.00	0.00	0.00	0.00
'501-1802503	Lineameinto III, prmover y fac	500,000.00	0.00	500,000.00	14,199.36	485,800.64
'501-1803	UNIDAD DE TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00
'501-1803503	Lineamiento III, Promover y fa	950,000.00	0.00	950,000.00	27,100.70	922,899.30
	SUMA	11012,284.09	389,000.00	11401,284.09	9030,598.98	2370,685.11
'501-2	ADMINISTRACION FINANCIERA	21742,555.92	9569,817.38	31312,373.30	20115,525.48	11196,847.82
'501-21	GERENCIA ADMITIVA-FINANCIERA JEFATURA					
'501-210	JEFATURA GERENCIA ADMINISTRATIVA					
'501-2100111	Sueldos y Salarios	968,400.07	0.00	968,400.07	968,400.00	0.07
'501-2100114	Aguinaldo y decimo cuarto sueldo	161,400.01	0.00	161,400.01	157,894.16	3,505.85
'501-2100120	Bono Vacacional	53,800.00	0.00	53,800.00	51,962.87	1,837.13
'501-2100231	Mantto. y Reparacion Edificios	150,000.00	0.00	150,000.00	55,021.42	94,978.58
'501-2100232	Mantto. Equipo de Oficina	150,000.00	0.00	150,000.00	54,854.31	95,145.69
'501-2100245	Mantto. Equipo de Comunicacion	20,000.00	0.00	20,000.00	1,437.50	18,562.50
'501-2100263	Imprenta, Publicaciones y Repr	50,000.00	37,000.00	87,000.00	86,784.65	215.35
'501-2100264	Primas de Seguro Empleados y E	400,000.00	0.00	400,000.00	399,793.48	206.52
'501-2100265	Comisiones y Gastos Bancarios	30,000.00	0.00	30,000.00	22,898.66	7,101.34
'501-2100269	Otros Servicios Comerciales	100,000.00	0.00	100,000.00	15,975.07	84,024.93
'501-2100272	Viaticos Nacionales	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-2100274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2100299	Otros Servicios	100,000.00	510,000.00	610,000.00	608,342.21	1,657.79
'501-2100356	Combustibles y Lubricantes	10,000.00	26,000.00	36,000.00	35,399.30	600.70
'501-2100392	Papeleria y Utiles	15,000.00	0.00	15,000.00	8,425.03	6,574.97
'501-2100399	Otros Materiales y Suministros	80,000.00	700,000.00	780,000.00	775,782.70	4,217.30
'501-2100421	Adquisicion Mobiliario y Equip	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-2100423	Adquisicion de Vehiculos	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2100461	Mejoras a Edificios	50,000.00	6629,616.38	6679,616.38	0.00	6679,616.38
'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 deuda	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2100737	Reserva Estrategica Estatutuar	2300,000.00	0.00	2300,000.00	0.00	2300,000.00
	SUMA	4731,600.08	7902,616.38	12634,216.46	3242,971.36	9391,245.10
'501-2102	UNIDAD TECNICA EJEC. DE PROYECTOS (UTEP)					
'501-2102111	Sueldos y Salarios	1269,282.06	0.00	1269,282.06	1238,760.59	30,521.47
'501-2102114	Aguinaldo y Decimo cuarto mes	211,547.01	0.00	211,547.01	208,973.38	2,573.63
'501-2102120	Bono Vacacional	66,214.07	2,000.00	68,214.07	67,766.71	447.36



'501-2102272	Viaticos Nacionales	20,000.00	0.00	20,000.00	820.00	19,180.00
'501-2102299	Otros Servicios	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2102356	Combustibles y Lubricantes	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-2102392	Papeleria y Utiles	10,000.00	45,000.00	55,000.00	54,020.67	979.33
'501-2102421	Adquisicion Mobiliario y Equip	10,000.00	0.00	10,000.00	3,344.73	6,655.27
	SUMA	1597,043.14	47,000.00	1644,043.14	1573,686.08	70,357.06
'501-2103	UNIDAD DE ADMINISTRACION					
'501-2103111	Sueldos y Salarios Recursos Hu	564,716.57	1.00	564,717.57	564,716.64	0.93
'501-2103114	Aguinaldo y Decimo cuarto sueldo	94,119.43	0.00	94,119.43	92,523.50	1,595.93
'501-2103120	Bono Vacacional	31,373.14	0.00	31,373.14	30,688.90	684.24
'501-2103211	Energia Electrica	650,853.17	0.00	650,853.17	481,351.81	169,501.36
'501-2103212	Agua Sanaa y Embotellada	80,000.00	0.00	80,000.00	45,190.96	34,809.04
'501-2103214	Telefonos	600,000.00	18,000.00	618,000.00	617,348.96	651.04
'501-2103216	Correspondencia	30,000.00	0.00	30,000.00	5,475.44	24,524.56
'501-2103279	Otros Gastos en Transporte Local	60,000.00	8,000.00	68,000.00	67,519.64	480.36
'501-2103299	Otros Servicios	5,000.00	0.00	5,000.00	1,380.00	3,620.00
'501-2103392	Papeleria y Utiles	20,000.00	0.00	20,000.00	12,164.37	7,835.63
'501-2103421	Adquisicion Mobiliario y Equip	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	2146,062.31	26,001.00	2172,063.31	1918,360.22	253,703.09
'501-2104	UNIDAD DE CONTABILIDAD					
'501-2104111	Sueldos y Salarios	1305,123.00	0.00	1305,123.00	1305,122.96	0.04
'501-2104114	Aguinaldo y Decimo cuarto sueldo	217,520.50	0.00	217,520.50	213,956.53	3,563.97
'501-2104120	Bono Vacacional	69,019.07	1,200.00	70,219.07	70,135.23	83.84
'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	3,220.00	6,780.00
'501-2104392	Papeleria y Utiles	15,000.00	0.00	15,000.00	5,653.29	9,346.71
'501-2104421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	4,407.00	5,593.00
'501-2104548	Apoyo a Practicas Supervisadas	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	1636,662.57	1,200.00	1637,862.57	1602,495.01	35,367.56
'501-2106	UNIDAD DE SISTEMAS					
'501-2106111	Sueldos y Salarios	928,057.27	0.00	928,057.27	928,057.20	0.07
'501-2106114	Aguinaldo y decimo cuarto sueldo	154,676.21	0.00	154,676.21	141,820.84	12,855.37
'501-2106120	Bono Vacacional	38,502.39	3,500.00	42,002.39	41,797.72	204.67
'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	3,853.03	6,146.97
'501-2106272	Viaticos Nacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2106299	Otros Servicios	100,000.00	280,000.00	380,000.00	379,429.69	570.31
'501-2106392	Papeleria y Utiles	20,000.00	0.00	20,000.00	484.50	19,515.50
'501-2106421	Adquisicion Mob. y Equipos	100,000.00	0.00	100,000.00	52,830.65	47,169.35
'501-2106548	Apoyo a practicas Supervisadas	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	1377,235.87	283,500.00	1660,735.87	1548,273.63	112,462.24
'501-2107	UNIDAD DE SERVICIOS GENERALES					
'501-2107111	Sueldos y Salarios	2483,566.75	0.00	2483,566.75	2367,732.69	115,834.06
'501-2107114	Aguinaldo y decimo cuarto sueldo	413,927.79	0.00	413,927.79	378,407.14	35,520.65
'501-2107120	Bono Vacacional	116,723.93	0.00	116,723.93	111,650.14	5,073.79
'501-2107233	Mantenimiento Vehiculos	500,000.00	7,500.00	507,500.00	507,206.96	293.04
'501-2107272	Viaticos Nacionales	100,000.00	0.00	100,000.00	63,223.46	36,776.54
'501-2107298	Servicios de Vigilancia y Aseo	1100,000.00	50,000.00	1150,000.00	1149,685.45	314.55
'501-2107299	Otros Servicios	2,000.00	32,000.00	34,000.00	11,367.01	22,632.99



'501-2107311	Alimentos y Bebidas	150,000.00	0.00	150,000.00	71,886.10	78,113.90
'501-2107351	Llantas y Neumaticos	150,000.00	0.00	150,000.00	49,179.48	100,820.52
'501-2107356	Combustibles y Lubricantes	80,000.00	0.00	80,000.00	60,153.60	19,846.40
'501-2107391	Elementos de Limpieza	150,000.00	0.00	150,000.00	73,621.49	76,378.51
'501-2107392	Papeleria y Utiles	50,000.00	0.00	50,000.00	23,028.92	26,971.08
'501-2107421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	5306,218.47	89,500.00	5395,718.47	4867,142.44	528,576.03
'501-2109	UNIDAD DE RECURSOS HUMANOS					
'501-2109111	Sueldos y Salarios	294,000.05	0.00	294,000.05	294,000.00	0.05
'501-2109114	Aguinaldo y Decimo cuarto mes	49,000.00	0.00	49,000.00	48,201.91	798.09
'501-2109118	Seguro Social Pataronal	1409,824.57	0.00	1409,824.57	798,316.88	611,507.69
'501-2109119	Infop y Rap Patronal	790,575.52	325,000.00	1115,575.52	1114,836.25	739.27
'501-2109120	Bono Vacacional	16,333.34	0.00	16,333.34	15,269.21	1,064.13
'501-2109162	Capacitaciones al personal Amh	100,000.00	0.00	100,000.00	0.00	100,000.00
'501-2109163	Prestaciones Laborales	550,000.00	272,000.00	822,000.00	821,397.46	602.54
'501-2109264	Primas de Seguro Empleados Vida	1400,000.00	610,000.00	2010,000.00	2009,995.66	4.34
'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	13,000.00	23,000.00	22,150.53	849.47
'501-2109320	Motivacion y Mejoras al Clima	300,000.00	0.00	300,000.00	234,470.77	65,529.23
'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	3,958.07	6,041.93
'501-2109421	Adquisicion Mobiliario y Equip	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	4947,733.48	1220,000.00	6167,733.48	5362,596.74	805,136.74
'501-3	ASISTENCIA TECNICA MUNICIPAL	33691,941.74	1715,002.00	35406,943.74	23191,946.77	12214,996.97
'501-30	GERENCIA DE DESCENTRAL. Y DESARROLLO					
'501-300	JEFATURA GERENCIA DE DESCENTRALIZACION					
'501-3000111	Sueldos y Salarios	947,999.94	1.00	948,000.94	948,000.00	0.94
'501-3000114	Aguinaldo y decimo cuarto sueldo	157,999.98	0.00	157,999.98	154,709.52	3,290.46
'501-3000120	Bono Vacacional	52,666.66	0.00	52,666.66	50,712.12	1,954.54
'501-3000272	Viaticos Nacionales	30,000.00	0.00	30,000.00	10,224.09	19,775.91
'501-3000274	Viaticos Internacionales	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-3000299	Renta Vehiculos y otros	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-3000311	Alimentos y Bebidas no Alcohol	18,400.00	0.00	18,400.00	97.00	18,303.00
'501-3000356	Combustibles Y Lubricantes	23,920.00	0.00	23,920.00	3,709.20	20,210.80
'501-3000392	Papeleria y Utiles	13,800.00	0.00	13,800.00	4,030.17	9,769.83
'501-3000421	Adquisicion Mobiliario y Equip	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-3000501	Lineamiento I, Fortalecimiento	320,000.00	0.00	320,000.00	30,510.89	289,489.11
'501-3000502	Lineamiento II, Promover y fac	480,000.00	0.00	480,000.00	15,600.00	464,400.00
'501-3000503	Lineamiento III, Promover y fa	520,000.00	0.00	520,000.00	460,488.55	59,511.45
'501-3000532	Proyectos Varios (reporte año)	8899,777.35	1607,000.00	10506,777.35	9878,723.60	628,053.75
'501-3000547	Contraparte AECID	100,000.00	0.00	100,000.00	69,952.88	30,047.12
'501-3000556	Contraparte Union Europea	994,000.00	0.00	994,000.00	465,750.85	528,249.15
'501-3000559	Contraparte TMS Usaid	85,000.00	0.00	85,000.00	0.00	85,000.00
'501-3000560	Contraparte Unicef	75,000.00	0.00	75,000.00	3,000.00	72,000.00
'501-3000561	Contraparte UNFPA	75,000.00	0.00	75,000.00	1,332.00	73,668.00
'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	12,257.50	32,742.50
	SUMA	12993,563.93	1607,001.00	14600,564.93	12109,098.37	2491,466.56



'501-301	DEPARTAMENTO DE MODERNIZACION					
'501-3010111	Sueldos y Salarios	2905,503.04	0.00	2905,503.04	2900,123.36	5,379.68
'501-3010114	Aguinaldo y 14o. Mes	484,250.51	0.00	484,250.51	466,577.14	17,673.37
'501-3010120	Bono Vacacional	153,083.50	0.00	153,083.50	110,256.34	42,827.16
'501-3010162	Capacitaciones al personal	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3010272	Viaticos Nacionales	200,000.00	0.00	200,000.00	53,684.77	146,315.23
'501-3010274	Viaticos Internacionales	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-3010356	Combustibles y Lubricantes	65,000.00	0.00	65,000.00	8,536.50	56,463.50
'501-3010392	Papeleria y Utiles	15,000.00	0.00	15,000.00	3,478.44	11,521.56
'501-3010421	Mobiliario y Equipo	60,000.00	0.00	60,000.00	0.00	60,000.00
'501-3010502	Lineamiento II, Promover y fac	650,000.00	0.00	650,000.00	37,126.00	612,874.00
	SUMA	4607,837.05	0.00	4607,837.05	3579,782.55	1028,054.50
'501-3011	UNIDAD DE ORDENAMIENTO TERRITORIAL					
'501-3011503	Lineamiento III, Promover y facilitar	1200,000.00	0.00	1200,000.00	288,918.84	911,081.16
	SUMA	1200,000.00	0.00	1200,000.00	288,918.84	911,081.16
'501-3012	UNIDAD FORTALEC.GOB.LOCALES					
'501-3012503	Lineamiento III, Promover y facilitar	1000,000.00	0.00	1000,000.00	0.00	1000,000.00
	SUMA	1000,000.00	0.00	1000,000.00	0.00	1000,000.00
'501-302	DEPARTAMENTO DE DESARROLLO ECONOMICO					
'501-3020111	Sueldos y Salarios	1148,122.80	5,000.00	1153,122.80	1152,445.71	677.09
'501-3020114	Aguinaldo y 14o. Mes	191,353.80	15,000.00	206,353.80	204,757.70	1,596.10
'501-3020120	Bono Vacacional	59,969.86	5,000.00	64,969.86	64,562.09	407.77
'501-3020162	Capacitacion al personal	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-3020263	Materiales y Publicaciones	11,120.00	0.00	11,120.00	0.00	11,120.00
'501-3020272	Viaticos Nacionales	80,000.00	0.00	80,000.00	0.00	80,000.00
'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	33,800.00	0.00	33,800.00	2,092.80	31,707.20
'501-3020392	Papeleria y Utiles	11,520.00	0.00	11,520.00	5,630.95	5,889.05
'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	90,000.00	0.00	90,000.00	4,968.01	85,031.99
	SUMA	1692,286.46	25,000.00	1717,286.46	1434,457.26	282,829.20
'501-3021	UNIDAD DESARROLLO ECONOMICO Y SOCIAL					
'501-3021502	Lineamiento II, Promover y facilitar	720,000.00	0.00	720,000.00	61,600.00	658,400.00
	SUMA	720,000.00	0.00	720,000.00	61,600.00	658,400.00
'501-3022	UNIDAD DE DESARROLLO SOCIAL					
'501-3022502	Lineamiento II, Promover y facilitar	1050,000.00	0.00	1050,000.00	55,404.98	994,595.02
	SUMA	1050,000.00	0.00	1050,000.00	55,404.98	994,595.02
'501-303	DEPARTAMENTO DE AMBIENTE Y DESARROLLO					
'501-3030111	Sueldos y Salarios	850,769.94	1.00	850,770.94	850,770.00	0.94
'501-3030114	Aguinaldo y 14o. Mes	141,795.00	0.00	141,795.00	140,398.83	1,396.17
'501-3030120	Bono Vacacional	40,312.72	3,000.00	43,312.72	42,665.42	647.30
'501-3030162	Capacitaciones al Personal	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-3030272	Viaticos Nacionales	56,000.00	0.00	56,000.00	13,457.50	42,542.50



'501-3030274	Viaticos Internacionales	25,000.00	0.00	25,000.00	12,383.40	12,616.60
'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	25,693.07	0.00	25,693.07	1,100.04	24,593.03
'501-3030392	Papeleria y Utiles	11,520.00	0.00	11,520.00	1,978.16	9,541.84
'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	400,000.00	0.00	400,000.00	15,603.99	384,396.01
	SUMA	1600,090.73	3,001.00	1603,091.73	1078,357.34	524,734.39
'501-3031	UNIDAD DE GESTION AMBIENTAL					
'501-3031502	Lineamiento II, Promover y fac	703,000.00	0.00	703,000.00	10,010.28	692,989.72
	SUMA	703,000.00	0.00	703,000.00	10,010.28	692,989.72
'501-36	GERENCIA INCIDENCIA POLITICA					
'501-360	JEFATURA GERENCIA INCIDENCIA POLITICA					
'501-3600111	Sueldos y Salarios	854,572.70	0.00	854,572.70	854,513.57	59.13
'501-3600114	Aguinaldo y 14o. Mes	142,428.78	0.00	142,428.78	140,321.69	2,107.09
'501-3600120	Bono Vacacional	47,476.26	0.00	47,476.26	46,819.55	656.71
'501-3600263	Imprenta , reproducciones y pu	100,000.00	0.00	100,000.00	14,720.00	85,280.00
'501-3600272	Viaticos Nacionales	60,000.00	0.00	60,000.00	23,335.03	36,664.97
'501-3600274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-3600299	Otros Servicios	50,000.00	0.00	50,000.00	75.00	49,925.00
'501-3600311	Alimentos y Bebidas no Alcohol	30,000.00	0.00	30,000.00	1,666.00	28,334.00
'501-3600356	Combustibles y Lubricantes	50,000.00	0.00	50,000.00	6,529.18	43,470.82
'501-3600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	5,915.32	24,084.68
'501-3600421	Adquisicion Mobiliario y Equip	30,000.00	0.00	30,000.00	3,783.50	26,216.50
'501-3600501	Lineamiento I, Fortalec. Moder	465,000.00	0.00	465,000.00	80,738.51	384,261.49
'501-3600502	Promover y facilitar el des. I	1000,000.00	0.00	1000,000.00	115,106.40	884,893.60
'501-3600503	Promover y facilitar el Mej. D	1293,608.00	0.00	1293,608.00	0.00	1293,608.00
'501-3600534	Consultorias y Serv. Profesion	10,000.00	78,000.00	88,000.00	88,000.00	0.00
	SUMA	4183,085.74	78,000.00	4261,085.74	1381,523.75	2879,561.99
'501-361	DEPARTAMENTO DE ESTRATEGIAS Y PROP.					
'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	500.00	0.00	500.00	0.00	500.00
'501-3610274	Viaticos Internacionales	500.00	0.00	500.00	0.00	500.00
'501-3610311	Alimentos y Bebidas	500.00	0.00	500.00	0.00	500.00
'501-3610356	Combustibles y Lubricantes	500.00	0.00	500.00	0.00	500.00
'501-3610392	Papeleria y Utiles	500.00	0.00	500.00	0.00	500.00
'501-3610421	Adquisicion Mobiliario y Equip	500.00	0.00	500.00	0.00	500.00
	SUMA	361,333.33	0.00	361,333.33	0.00	361,333.33
'501-37	SECRETARIA TECNICA DE LA CARRERA MUNIC.					
'501-370	JEFATURA SETCAM					
'501-3700111	Sueldos SETCAM	2480,652.41	0.00	2480,652.41	2478,570.72	2,081.69
'501-3700114	Aguinaldo y 14o.sueldo	413,442.07	0.00	413,442.07	401,808.05	11,634.02
'501-3700120	Bono Vacacional SETCAM	133,650.02	0.00	133,650.02	127,198.13	6,451.89
'501-3700231	Mantenimiento Edificio SETCAM	100,000.00	0.00	100,000.00	17,210.72	82,789.28
'501-3700232	Mantenimiento Eq.Oficina SETCA	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3700233	Mantenimiento Vehiculos SETCAM	80,000.00	0.00	80,000.00	69,871.97	10,128.03
'501-3700254	Eventos	30,000.00	0.00	30,000.00	194.00	29,806.00



'501-3700272	Viaticos Nacionales	30,000.00	2,000.00	32,000.00	31,895.00	105.00
'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	7,321.50	17,678.50
'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	28,611.40	51,388.60
'501-3700392	Papeleria y Utiles	50,000.00	0.00	50,000.00	30,111.91	19,888.09
'501-3700421	Adquisicion de Equipo	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-3700548	Apoyo a Practicas Prof. Supervisadas	28,000.00	0.00	28,000.00	0.00	28,000.00
	SUMA	3580,744.50	2,000.00	3582,744.50	3192,793.40	389,951.10
	TOTAL	91,198,467.35	12,508,907.05	103,707,374.40	68,322,726.31	35,384,648.09

