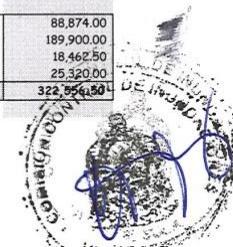


INSEP
Comision para el Control de Inundaciones del Valle de Sula
POA 2016
Unidad Ejecutora 38
Fuente 11. Tesoro Naciona. Tesoreria General de la Republica

Descripción	Presupuesto INSEP/CCIVS	Enero	Febrero	Marzo	Total 1er Trimestre	Abril	Mayo	Junio	Total 2do Trimestre	Julio	Agosto	Septiembre	Total 3er Trimestre	Octubre	Noviembre	Diciembre	Total 4to Trimestre
Grupo 1: Sueldos Personales y Colaterales																	
Sueldos y Beneficios																	
11100 - Sueldos Basicos	730,800.00	60,900.00	60,900.00	60,900.00	182,700.00	60,900.00	60,900.00	60,900.00	182,700.00	60,900.00	60,900.00	60,900.00	182,700.00	60,900.00	60,900.00	60,900.00	182,700.00
11510 - Decimo Tercer Mes	60,900.00				-				-				-				60,900.00
11520 - Decimo Cuarto Mes	60,900.00				-			60,900.00	60,900.00				-				-
11600 - Complementos	60,900.00				-				-				-				60,900.00
11710 - Contribuciones INJUPEM	91,350.00	7,612.50	7,612.50	7,612.50	22,837.50	7,612.50	7,612.50	7,612.50	22,837.50	7,612.50	7,612.50	7,612.50	22,837.50	7,612.50	7,612.50	7,612.50	22,837.50
11750 - Contribuciones IHSS	5,208.00	434.00	434.00	434.00	1,302.00	434.00	434.00	434.00	1,302.00	434.00	434.00	434.00	1,302.00	434.00	434.00	434.00	1,302.00
11760 - Contribuciones INFOP	7,284.00				-				-				-				7,284.00
12100 - Sueldos Basicos	8092,308.00	674,359.00	674,359.00	674,359.00	2023,077.00	674,359.00	674,359.00	674,359.00	2023,077.00	674,359.00	674,359.00	674,359.00	2023,077.00	674,359.00	674,359.00	674,359.00	2023,077.00
12410 - Decimo Tercer Mes	674,359.00				-				-				-				674,359.00
12420 - Decimo Cuarto Mes	674,359.00				-				-				-				674,359.00
12550 - Contribuciones IHSS	270,396.00	22,533.00	22,533.00	22,533.00	67,599.00	22,533.00	22,533.00	337,179.50	22,533.00	22,533.00	22,533.00	22,533.00	67,599.00	22,533.00	22,533.00	337,179.50	67,599.00
Totales	10728,764.00	765,838.50	765,838.50	765,838.50	2297,515.50	765,838.50	765,838.50	1163,918.00	2695,595.00	765,838.50	765,838.50	765,838.50	2297,515.50	765,838.50	765,838.50	1906,461.00	3438,138.00
Grupo 2: Servicios Profesionales y Tecnicos																	
Estudios, Investigación																	
24200 - Estudios, Investigación	340,000.00		60,000.00	150,000.00	210,000.00	60,000.00	40,000.00	30,000.00	130,000.00				-				-
Totales	340,000.00	-	60,000.00	150,000.00	210,000.00	60,000.00	40,000.00	30,000.00	130,000.00	-	-	-	-	-	-	-	-
Grupo 3: Bienes y Servicios																	
Gastos Operativos																	
23100 - Mantenimiento de Edificios	45,000.00		20,000.00		20,000.00		15,000.00		15,000.00	10,000.00			10,000.00				-
23200 - Mantenimiento de Vehiculos	152,393.00	10,000.00	95,000.00		105,000.00	15,000.00		20,000.00	35,000.00		12,393.00						-
23350 - Mantenimiento de Computadoras	70,000.00	5,000.00	25,000.00		30,000.00		10,000.00		10,000.00	15,000.00			15,000.00	15,000.00			15,000.00
23390 - Mantenimiento otros Equipos	126,000.00	10,500.00	10,500.00	10,500.00	31,500.00	10,500.00	10,500.00	10,500.00	31,500.00	10,500.00	10,500.00	10,500.00	31,500.00	10,500.00	10,500.00	10,500.00	31,500.00
23500 - Limpieza aseo y Fumigacion	37,000.00	2,000.00	2,000.00	17,000.00	21,000.00	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00		4,000.00
25300 - Servicios de Imprenta	25,000.00		10,000.00		10,000.00				5,000.00				5,000.00				-
25400 - Primas de seguros	108,000.00				-		9,000.00		99,000.00				108,000.00				-
25700 - Servicio de Internet	33,800.00	2,800.00	2,800.00	2,800.00	8,400.00	2,800.00	2,800.00		8,400.00	2,800.00	2,800.00	2,800.00	8,400.00	2,800.00	2,800.00	3,000.00	8,600.00
27210 - Tasas	31,650.00				-				-	5,373.00			12,337.50	5,373.00	6,964.50	6,975.00	19,312.50
27220 - Derechos	184,844.00				-				92,422.00				92,422.00				92,422.00
29200 - Servicios de Vigilancia	225,792.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	5,792.00	45,792.00
33200 - Papel para computadora	9,121.00			3,000.00	3,000.00				3,000.00				3,121.00				-
33500 - Libros, Revistas y periodicos	5,000.00	2,332.00	2,668.00		5,000.00				-				-				-
34400 - Lintan y Camaras de AA	10,000.00				-				-				-				-
39200 - Utiles de escritorio y Oficina	10,000.00	2,000.00			2,000.00	3,000.00			3,000.00	3,000.00			3,000.00	2,000.00			2,000.00
39600 - Repuestos y Accesorios	10,000.00			3,000.00	3,000.00			3,000.00	3,000.00				4,000.00				-
Totales	1083,600.00	54,632.00	187,968.00	56,300.00	298,900.00	63,300.00	69,300.00	267,722.00	400,322.00	68,673.00	47,693.00	49,385.50	165,751.50	150,095.00	42,264.50	26,267.00	218,626.50
Grupo 9: Pasajes y Viaticos																	
Viaticos Nacionales																	
26210 - Viaticos Nacionales	125,000.00	25,000.00	15,000.00	15,000.00	55,000.00	10,000.00	15,000.00	10,000.00	35,000.00	15,000.00	10,000.00	10,000.00	35,000.00				-
Totales	125,000.00	25,000.00	15,000.00	15,000.00	55,000.00	10,000.00	15,000.00	10,000.00	35,000.00	15,000.00	10,000.00	10,000.00	35,000.00	-	-	-	-
Grupo 12: Alimentos y Bebidas para empleados																	
Alimentos y Bebidas para empleados																	
31100 - Alimentos y Bebidas para personas	15,000.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00			1,500.00
Totales	15,000.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	-	-	1,500.00
Grupo 13: Alquileres y Servicio Basicos																	
Alquileres de Edificio																	
22100 - Alquileres de Edificio	744,000.00	159,126.00	62,000.00	62,000.00	283,126.00	62,000.00	62,000.00	62,000.00	186,000.00	62,000.00	62,000.00	62,000.00	186,000.00	62,000.00	26,874.00		88,874.00
21100 - Energia Electrica	759,600.00	63,300.00	63,300.00	63,300.00	189,900.00	63,300.00	63,300.00	63,300.00	189,900.00	63,300.00	63,300.00	63,300.00	189,900.00	63,300.00	63,300.00	63,300.00	189,900.00
21200 - Agua	73,850.00	6,154.17	6,154.17	6,154.17	18,462.50	6,154.17	6,154.17	6,154.17	18,462.50	6,154.17	6,154.17	6,154.17	18,462.50	6,154.17	6,154.17	6,154.17	18,462.50
21420 - Telefonía Fija	101,280.00	8,440.00	8,440.00	8,440.00	25,320.00	8,440.00	8,440.00	8,440.00	25,320.00	8,440.00	8,440.00	8,440.00	25,320.00	8,440.00	8,440.00	8,440.00	25,320.00
Totales	1678,730.00	237,020.17	139,894.17	139,894.17	516,808.50	139,894.17	139,894.17	139,894.17	419,682.50	139,894.17	139,894.17	139,894.17	419,682.50	139,894.17	104,768.17	77,894.17	322,956.17

Lic. Cesar Augusto Trejo
Jefe de Administración



Grupo 14: Combustibles y Lubricantes

Combustibles y Lubricantes																	
35620 - Diesel	48,291.00		10,000.00	15,000.00	25,000.00	20,000.00	3,291.00		23,291.00								
35650 - Aceites y Grasa Lubricantes	10,000.00			10,000.00	10,000.00				-								
Totales	58,291.00	-	10,000.00	25,000.00	35,000.00	20,000.00	3,291.00	-	23,291.00	-							

Grupo 10 : Servicios Personales Varios

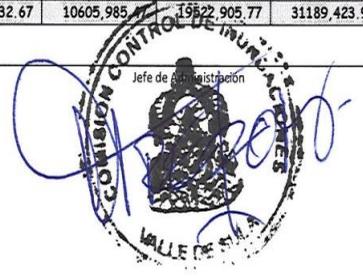
Horas Extras																	
14100 - Horas Extras	8,900.00																8,900.00
Totales	8,900.00	-	8,900.00														

Gran Total Administrativo	14038,285.00	1083,990.67	1180,200.67	1153,532.67	3417,724.00	1060,532.67	1034,823.67	1613,034.17	3708,390.50	990,905.67	964,925.67	966,618.17	2922,449.50	1057,327.67	912,871.17	2019,522.17	3989,721.00
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Grupo 05: Construcciones

Inversiones																	
47210 - 01 Canalización	29110,400.00				-		2911,040.00	5822,080.00	8733,120.00	2328,832.00	4366,560.00	5822,080.00	12517,472.00	4366,560.00	2911,040.00	582,208.00	7859,808.00
47220 - 01 Supervisión	1164,416.00				-		116,441.60	232,883.20	349,324.80	93,153.28	174,662.40	232,883.20	500,698.88	174,662.40	116,441.60	23,288.32	314,392.32
47210 - 02 Espigones	23701,000.00		3700,000.00		3700,000.00		2370,100.00	3555,150.00	5925,250.00	1896,080.00	3555,150.00	2370,100.00	7821,330.00	2844,120.00	2370,100.00	1040,200.00	6254,420.00
47220 - 02 Supervisión	948,040.00		100,000.00		100,000.00		94,804.00	142,206.00	237,010.00	75,843.20	142,206.00	94,804.00	312,853.20	113,764.80	94,804.00	89,608.00	298,176.80
47210 - 03 Alcantarillas	9852,180.00				-		985,218.00	1970,436.00	2955,654.00	1477,827.00	1970,436.00	1970,436.00	5418,699.00	1477,827.00			1477,827.00
47220 - 03 Supervisión	593,256.00				-		59,325.60	118,651.20	177,976.80	88,988.40	118,651.20	118,651.20	326,290.80	88,988.40			88,988.40
47210 - 04 Bordos	29175,326.00				-		2917,532.60	5835,065.20	8752,597.80	2334,026.08	4376,298.90	5835,065.20	12545,390.18	4376,298.90	2917,532.60	583,506.52	7877,338.02
47220 - 04 Supervisión	1167,000.00				-		116,700.00	233,400.00	350,100.00	93,360.00	175,050.00	233,400.00	501,810.00	175,050.00	116,700.00	23,340.00	315,090.00
47210 - 05 Obras Varias	-				-		-	-	-	-	-	-	-	-			-
47220 - 05 Supervisión	-				-		-	-	-	-	-	-	-	-			-
47220 - 06 Regularización	1106,184.00			1106,184.00	1106,184.00												
Totales	96817,802.00	-	3800,000.00	1106,184.00	4906,184.00	-	9571,161.80	17909,871.60	27481,033.40	8388,109.96	14879,014.50	16677,419.60	39944,544.06	13617,271.50	8526,618.20	2342,150.84	24486,040.54

Gran Total	110856,087.00	1083,990.67	4980,200.67	2259,716.67	8323,908.00	1060,532.67	10605,985.67	15822,905.77	31189,423.90	9379,015.63	15843,940.17	17644,037.77	42866,993.56	14674,599.17	9439,489.37	4361,673.01	28475,761.54
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Lic. Cesar Augusto Trejo
Jefe de Administración