

Comision para el Control de Inundaciones del Valle de Sula  
 PGM 2016  
 11 de Enero del 2016

Descripción	Presupuesto INSEP/CCIYS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Grupo 1: Sueldos Personales y Colaterales</b>													
<b>Sueldos y Beneficios</b>													
11100 - Sueldos Basicos	730,800.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00
11510 - Decimo Tercer Mes	60,900.00												
11520 - Decimo Cuarto Mes	60,900.00												
11600 - Complementos	60,900.00												
11710 - Contribuciones INJUPEM	91,350.00	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50
11750 - Contribuciones IHSS	5,208.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00
11760 - Contribuciones INFOP	7,284.00												
12100 - Sueldos Basicos	8092,308.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00
12410 - Decimo Tercer Mes	674,359.00												
12420 - Decimo Cuarto Mes	674,359.00												
12550 - Contribuciones IHSS	270,396.00	22,533.00	22,533.00	22,533.00	22,533.00	22,533.00	22,533.00	22,533.00	22,533.00	22,533.00	22,533.00	22,533.00	22,533.00
<b>Totales</b>	<b>10728,764.00</b>	<b>765,838.50</b>	<b>765,838.50</b>	<b>765,838.50</b>	<b>765,838.50</b>	<b>765,838.50</b>	<b>1163,918.00</b>	<b>765,838.50</b>	<b>765,838.50</b>	<b>765,838.50</b>	<b>765,838.50</b>	<b>765,838.50</b>	<b>1906,461.00</b>
<b>Grupo 2: Servicios Profesionales y Tecnicos</b>													
<b>Estudios, Investigación</b>													
24200 - Estudios, Investigación	340,000.00		60,000.00	150,000.00	60,000.00	40,000.00	30,000.00						
24300 - Servicios Juridicos	-												
<b>Totales</b>	<b>340,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>150,000.00</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grupo 3: Bienes y Servicios</b>													
<b>Gastos Operativos</b>													
21430 - Telefonía Celular	-												
23100 - Mantenimiento de Edificios	45,000.00		20,000.00			15,000.00		10,000.00					
23200 - Mantenimiento de Vehiculos	152,393.00	10,000.00	95,000.00		15,000.00		20,000.00		12,393.00				
23350 - Mantenimiento de Computadoras	70,000.00	5,000.00	25,000.00				10,000.00				15,000.00		
23360 - Mantenimiento de Equipo oficina	-												
23390 - Mantenimiento otros Equipos	126,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
23500 - Limpieza aseo y Fumigacion	37,000.00	2,000.00	2,000.00	17,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
25300 - Servicios de Imprenta	25,000.00		10,000.00		10,000.00		5,000.00						
25400 - Primas de seguros	108,000.00					9,000.00	99,000.00						
25600 - Publicidad y Propaganda	-												
25700 - Servicio de Internet	33,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,000.00
27210 - Tasas	31,650.00							5,373.00		6,964.50	5,373.00	6,964.50	6,975.00
27220 - Derechos	184,844.00						92,422.00				92,422.00		
27500 - Gastos Judiciales													
29200 - Servicios de Vigilancia	225,792.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	5,792.00
33200 - Papel para computadora	9,121.00		3,000.00				3,000.00			3,121.00			
33500 - Libros, Revistas y periodicos	5,000.00	2,332.00	2,668.00										
34400 - Llantas y Camaras de AA	10,000.00							10,000.00					
39200 - Utiles de escritorio y Oficina	10,000.00	2,000.00			3,000.00			3,000.00			2,000.00		
39600 - Repuestos y Accesorios	10,000.00			3,000.00			3,000.00			4,000.00			
<b>Totales</b>	<b>1083,600.00</b>	<b>54,632.00</b>	<b>187,968.00</b>	<b>56,300.00</b>	<b>63,300.00</b>	<b>69,300.00</b>	<b>267,722.00</b>	<b>68,673.00</b>	<b>47,693.00</b>	<b>49,385.50</b>	<b>150,095.00</b>	<b>42,264.50</b>	<b>26,267.00</b>



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**Grupo 9: Pasajes y Viaticos**

<b>Viaticos Nacionales</b>														
26210 - Viaticos Nacionales	125,000.00	25,000.00	15,000.00	15,000.00	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-	-	-
<b>Totales</b>	<b>125,000.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Grupo 12: Alimentos y Bebidas para empleados**

<b>Alimentos y Bebidas para empleados</b>														
31100 - Alimentos y Bebidas para personas	15,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
<b>Totales</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>										

**Grupo 13: Alquileres y Servicio Basicos**

<b>Alquileres de Edificio</b>														
22100 - Alquileres de Edificio	744,000.00	159,126.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	26,874.00	63,300.00
21100 - Energia Electrica	759,600.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00
21200 - Agua	73,850.00	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17	6,154.17
21420 - Telefonía Fija	101,280.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00
<b>Totales</b>	<b>1678,730.00</b>	<b>237,020.17</b>	<b>139,894.17</b>	<b>104,768.17</b>	<b>77,894.17</b>									

**Grupo 14: Combustibles y Lubricantes**

<b>Combustibles y Lubricantes</b>														
35620 - Diesel	48,291.00	-	10,000.00	15,000.00	20,000.00	3,291.00	-	-	-	-	-	-	-	-
35650 - Aceites y Grasa Lubricantes	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-
<b>Totales</b>	<b>58,291.00</b>	<b>-</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>3,291.00</b>	<b>-</b>							

**Grupo 10 : Servicios Personales Varios**

<b>Horas Extras</b>														
14100 - Horas Extras	8,900.00	-	-	-	-	-	-	-	-	-	-	-	-	8,900.00
<b>Totales</b>	<b>8,900.00</b>	<b>-</b>	<b>8,900.00</b>											

<b>Gran Total Administrativo</b>	<b>14038,285.00</b>	<b>1083,990.67</b>	<b>1180,200.67</b>	<b>1153,532.67</b>	<b>1060,532.67</b>	<b>1034,823.67</b>	<b>1613,034.17</b>	<b>990,905.67</b>	<b>964,925.67</b>	<b>966,618.17</b>	<b>1057,327.67</b>	<b>912,871.17</b>	<b>2019,522.17</b>
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**Grupo 05: Construcciones**

<b>Inversiones</b>													
47210 - 01 Canalización	29110,400.00	-	-	-	-	2911,040.00	5822,080.00	2328,832.00	4366,560.00	5822,080.00	4366,560.00	2911,040.00	582,208.00
47220 - 01 Supervisión	1164,416.00	-	-	-	-	116,441.60	232,883.20	93,153.28	174,662.40	232,883.20	174,662.40	116,441.60	23,288.32
47210 - 02 Espigones	23701,000.00	-	3700,000.00	-	-	2370,100.00	3555,150.00	1896,080.00	3555,150.00	2370,100.00	2844,120.00	2370,100.00	1040,200.00
47220 - 02 Supervisión	948,040.00	-	100,000.00	-	-	94,804.00	142,206.00	75,843.20	142,206.00	94,804.00	113,764.80	94,804.00	89,608.00
47210 - 03 Alcantarillas	9852,180.00	-	-	-	-	985,218.00	1970,436.00	1477,827.00	1970,436.00	1970,436.00	1477,827.00	1970,436.00	583,506.52
47220 - 03 Supervisión	593,256.00	-	-	-	-	59,325.60	118,651.20	88,988.40	118,651.20	118,651.20	88,988.40	118,651.20	23,340.00
47210 - 04 Bordos	29175,326.00	-	-	-	-	2917,532.60	5835,065.20	2334,026.08	4376,298.90	5835,065.20	4376,298.90	2917,532.60	583,506.52
47220 - 04 Supervisión	1167,000.00	-	-	-	-	116,700.00	233,400.00	93,360.00	175,050.00	233,400.00	175,050.00	116,700.00	23,340.00
47210 - 05 Obras Varias	-	-	-	-	-	-	-	-	-	-	-	-	-
47220 - 05 Supervisión	-	-	-	-	-	-	-	-	-	-	-	-	-
47220 - 06 Regularización	1106,184.00	-	-	1106,184.00	-	-	-	-	-	-	-	-	-
<b>Totales</b>	<b>96817,802.00</b>	<b>-</b>	<b>3800,000.00</b>	<b>1106,184.00</b>	<b>-</b>	<b>9571,161.80</b>	<b>17909,871.60</b>	<b>8388,109.96</b>	<b>14879,014.50</b>	<b>16677,419.60</b>	<b>13617,271.50</b>	<b>8526,618.20</b>	<b>2342,150.84</b>

<b>Gran Total</b>	<b>110856,087.00</b>	<b>1083,990.67</b>	<b>4980,200.67</b>	<b>2259,716.67</b>	<b>1060,532.67</b>	<b>10605,985.47</b>	<b>19522,905.77</b>	<b>9379,015.63</b>	<b>15843,940.17</b>	<b>17644,037.77</b>	<b>14674,599.17</b>	<b>9439,489.37</b>	<b>4361,673.01</b>
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