

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
Grupo 1: Sueldos Personales y Colaterales													
Sueldos y Beneficios													
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												60,900.00
11520 - Decimo Cuarto Mes	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	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												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												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	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
Totales	10728,764.00	765,838.50	765,838.50	765,838.50	765,838.50	765,838.50	1163,918.00	765,838.50	765,838.50	765,838.50	765,838.50	765,838.50	1906,461.00
Grupo 2: Servicios Profesionales y Tecnicos													
Estudios, Investigación													
24200 - Estudios, Investigación	340,000.00		60,000.00	150,000.00	60,000.00	40,000.00	30,000.00						
24300 - Servicios Juridicos	-												
Totales	340,000.00	-	60,000.00	150,000.00	60,000.00	40,000.00	30,000.00	-	-	-	-	-	-
Grupo 3: Bienes y Servicios													
Gastos Operativos													
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			
Totales	1083,600.00	54,632.00	187,968.00	56,300.00	63,300.00	69,300.00	267,722.00	68,673.00	47,693.00	49,385.50	150,095.00	42,264.50	26,267.00



Lic. Cesar Augusto Trejo
 Jefe de Administración

Grupo 9: Pasajes y Viaticos

Viaticos Nacionales														
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	-	-	-
Totales	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	-	-	-

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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
Totales	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	-	-

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	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
Totales	1678,730.00	237,020.17	139,894.17	139,894.17	139,894.17	139,894.17	139,894.17	139,894.17	139,894.17	139,894.17	139,894.17	139,894.17	104,768.17	77,894.17

Grupo 14: Combustibles y Lubricantes

Combustibles y Lubricantes														
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	-	-	-	-	-	-	-	-	-	-
Totales	58,291.00	-	10,000.00	25,000.00	20,000.00	3,291.00	-	-	-	-	-	-	-	-

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	1060,532.67	1034,823.67	1613,034.17	990,905.67	964,925.67	966,618.17	1057,327.67	912,871.17	2019,522.17
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Grupo 05: Construcciones

Inversiones													
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	-	-	-	-	-	-	-	-	-
Totales	96817,802.00	-	3800,000.00	1106,184.00	-	9571,161.80	17909,871.60	8388,109.96	14879,014.50	16677,419.60	13617,271.50	8526,618.20	2342,150.84

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