AMHON
Reporte de Presupuesto 2021
De ENERO A DICIEMBRE
Año presupuestario 2021
INGRESOS

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
-	-					
'401-1	**INGRESOS CORRIENTES**					
'401-101	APORTACIONES MUNICIPALES	**80,763,979.00**	**6,768,994.59**	**87,532,973.59**	**87,532,973.59**	**0.00**
'401-3	**INGRESOS DE CAPITAL**					
'401-301-16	INGRESOS POR INTERESES	**650,000.00**	**820,366.83**	**1,470,366.83**	**1,470,366.83**	**0.00**
'401-5	**INGRESOS DE COOPERANTES**					
'401-501-04	Union Europea	9500,000.00	0.00	9500,000.00	1799,132.57	7700,867.43
'401-501-06	Programa Unicef	600,000.00	0.00	600,000.00	2083,539.77	-1483,539.77
'401-501-10	Ingresos AECID (1)	345,000.00	0.00	345,000.00	3134,640.54	-2789,640.54
'401-501-18	USAID/PGLH	10218,900.00	0.00	10218,900.00	4615,958.04	5602,941.96
'401-501-22	Proyecto Aprode GIZ	70,000.00	0.00	70,000.00	0.00	70,000.00
'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	637,738.41	415,761.59
	SUMA	**23787,400.00**	**0.00**	**23787,400.00**	**12271,009.33**	**11516,390.67**
'401-6	**INGRESOS VARIOS**					
'401-601-03	INGRESOS VARIOS	**120,000.00**	**5,297,026.20**	**5,417,026.20**	**5,417,026.20**	**0.00**
'401-701-07	**RECURSOS DE BALANCE**	**32,188,293.76**	**0.00**	**32,188,293.76**	**0.00**	**32,188,293.76**
	SUMA	**137,509,672.76**	**12,886,387.62**	**150,396,060.38**	**106,691,375.95**	**43,704,684.43**

LIC. MARIO L. LAGOS/CONTADOR

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CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
-	-					
'501-1	**LEGISLACION, GOBIERNO Y DIRECCION**	**35471,261.18**	**5925,500.00**	**41396,761.18**	**34805,550.14**	**6591,211.04**
'501-11	**JUNTA DIRECTIVA**					
'501-1100111	Sueldos y Salarios	780,000.00	0.00	780,000.00	276,000.00	504,000.00
'501-1100113	Dietas	2560,000.00	0.00	2560,000.00	2290,000.00	270,000.00
'501-1100114	Aguinaldo y 14o. sueldo	130,000.00	0.00	130,000.00	46,000.00	84,000.00

'501-1100116	Gastos Inherentes a la Presidencia	2160,000.00	275,000.00	2435,000.00	2434,285.69	714.31
'501-1100117	Gastos Inherentes a Secretario JD	360,000.00	86,000.00	446,000.00	445,714.27	285.73
'501-1100120	Bono Vacacional	29,333.33	0.00	29,333.33	15,333.33	14,000.00
'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	63,291.10	136,708.90
'501-1100274	Viaticos Internacionales	200,000.00	0.00	200,000.00	11,136.28	188,863.72
'501-1100311	Alimentos y Bebidas No alc.	157,083.08	0.00	157,083.08	9,447.25	147,635.83
'501-1100319	Atenciones Diversas para J.D	500,000.00	970,000.00	1470,000.00	1468,971.37	1,028.63
'501-1100356	Combustible y Lubricantes	100,000.00	0.00	100,000.00	81,032.52	18,967.48
'501-1100392	Papeleria y Utiles	20,000.00	0.00	20,000.00	3,684.05	16,315.95
'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	3500,000.00	0.00	3500,000.00	1118,239.79	2381,760.21
	SUMA	**11511,416.41**	**1331,000.00**	**12842,416.41**	**8988,135.65**	**3854,280.76**
'501-12	**DIRECCION EJECUTIVA**					
'501-1200111	Sueldos y Salarios	1394,513.04	78,000.00	1472,513.04	1471,985.99	527.05
'501-1200114	Aguinaldo y decimo cuarto sueldo	232,418.84	0.00	232,418.84	232,418.84	0.00
'501-1200120	Bono Vacacional	77,472.95	0.00	77,472.95	77,472.95	0.00
'501-1200143	Gastos de Representacion	50,000.00	0.00	50,000.00	7,000.35	42,999.65
'501-1200151	Asistencias Sociales Varias	50,000.00	103,000.00	153,000.00	152,320.58	679.42
'501-1200272	Viaticos Nacionales	50,000.00	0.00	50,000.00	18,060.10	31,939.90
'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	72,303.00	27,697.00
'501-1200392	Papeleria y Utiles	15,000.00	28,000.00	43,000.00	42,966.23	33.77
'501-1200421	Adquisicion de Mobiliario y Equipo	50,000.00	170,000.00	220,000.00	218,586.65	1,413.35
'501-1200534	Consultorias Varias Eventuales	300,000.00	1600,000.00	1900,000.00	1889,204.54	10,795.46
'501-1200555	Atencion a Delegaciones Internacion	50,000.00	0.00	50,000.00	13,890.16	36,109.84
	SUMA	**2487,404.83**	**1979,000.00**	**4466,404.83**	**4196,209.39**	**270,195.44**
'501-13	**AUDITORIA INTERNA**					
'501-1300111	Sueldos y Salarios	928,988.16	41,000.00	969,988.16	969,265.28	722.88
'501-1300114	Aguinaldo y decimo cuarto sueldo	154,831.36	0.00	154,831.36	154,831.36	0.00
'501-1300120	Bono Vacacional	51,610.45	0.00	51,610.45	51,610.45	0.00
'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	428.74	3,919.09
'501-1300421	Adquisicion de Mobiliario y Equipo	5,000.00	0.00	5,000.00	155.25	4,844.75
	SUMA	**1159,777.80**	**41,000.00**	**1200,777.80**	**1176,291.08**	**24,486.72**
'501-14	**DEPARTAMENTO ASESORIA LEGAL**					
'501-1400111	Sueldos y Salarios	1716,563.52	28,000.00	1744,563.52	1744,481.52	82.00
'501-1400114	Aguinaldo y decimo cuarto sueldo	286,093.92	0.00	286,093.92	285,581.57	512.35
'501-1400120	Bono Vacacional	91,721.14	0.00	91,721.14	90,273.93	1,447.21
'501-1400162	Capacitaciones al personal Legal	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	27,883.03	22,116.97
'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	22,986.12	17,013.88
'501-1400501	Lineamiento I, Fortal. y Moderniz.	0.00	600.00	600.00	520.00	80.00
'501-1400503	Promover y facilitar el desarr.Int.	383,000.00	0.00	383,000.00	287,313.00	95,687.00
	SUMA	**2602,378.58**	**28,600.00**	**2630,978.58**	**2463,039.17**	**167,939.41**

'501-16	**DEPARTAMENTO DE COMUNICACIONES**					
'501-1600111	Sueldos y Salarios	914,594.52	23,000.00	937,594.52	937,234.41	360.11
'501-1600114	Aguinaldo y decimo cuarto sueldo	152,432.42	2,000.00	154,432.42	154,319.05	113.37
'501-1600120	Bono Vacacional	50,810.81	500.00	51,310.81	51,144.15	166.66
'501-1600266	Publicidad y Propaganda	500,000.00	1090,000.00	1590,000.00	1589,818.00	182.00
'501-1600272	Viaticos Nacionales	40,000.00	0.00	40,000.00	33,373.24	6,626.76
'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	5,514.56	24,485.44
'501-1600335	Libros, Revistas y Periodicos	70,000.00	2,200.00	72,200.00	72,056.50	143.50
'501-1600356	Combustible y Lubricantes	1,000.00	10,000.00	11,000.00	10,845.30	154.70
'501-1600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	8,260.83	21,739.17
'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 Audiov	100,000.00	22,000.00	122,000.00	121,675.75	324.25
'501-1600502	Lineamiento II, Promover yfacilitar	200,000.00	0.00	200,000.00	0.00	200,000.00
'501-1600517	Atenciones Relaciones publlicas	40,000.00	0.00	40,000.00	22,349.82	17,650.18
'501-1600518	Municipios Bellos de Honduras	50,000.00	0.00	50,000.00	327.50	49,672.50
	SUMA	**2238,837.75**	**1149,700.00**	**3388,537.75**	**3006,919.11**	**381,618.64**
'501-170	**JEFATURA GERENCIA DE PLANIFIC. SEGUIM.**					
'501-1700111	Sueldos y Salarios	1133,808.00	70,000.00	1203,808.00	1202,883.80	924.20
'501-1700114	Aguinaldo y Decimo cuarto sueldo	188,968.00	100.00	189,068.00	188,968.00	100.00
'501-1700120	Bono Vacacional	62,989.33	0.00	62,989.33	62,989.33	0.00
'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	20,600.85	9,399.15
'501-1700392	Papeleria y Utiles	10,000.00	10,500.00	20,500.00	20,225.03	274.97
'501-1700421	Adquisicion Mobiliario y Equipo	35,000.00	2,500.00	37,500.00	37,483.10	16.90
'501-1700534	Consultores Varias eventuales	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-1701501	Lineamiento I, Unidad de Estadistic	160,000.00	0.00	160,000.00	0.00	160,000.00
	SUMA	**1670,765.33**	**83,100.00**	**1753,865.33**	**1533,150.11**	**220,715.22**
'501-171	**DEPTO. DE SEGUIMIENTO Y EVALUACION**					
'501-1710111	Sueldos y Salarios	545,819.16	0.00	545,819.16	515,869.15	29,950.01
'501-1710114	Aguinaldo y 14o. Mes	90,969.86	0.00	90,969.86	90,969.88	-0.02
'501-1710120	Bono Vacacional	30,323.29	0.00	30,323.29	30,323.29	0.00
'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	2,800.00	7,800.00	7,552.05	247.95
	SUMA	**695,112.31**	**2,800.00**	**697,912.31**	**644,714.37**	**53,197.94**
'501-172	**DEPARTAMENTO DE GESTION DE RECURSOS**					
'501-1720111	Sueldos y Salarios Gestion RE	540,142.92	100.00	540,242.92	540,143.04	99.88
'501-1720114	Aguinaldo y 14o. Sueldo	90,023.82	100.00	90,123.82	90,023.84	99.98
'501-1720120	Bono Vacacional	30,007.94	0.00	30,007.94	30,007.94	0.00
'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 modern.	150,000.00	0.00	150,000.00	0.00	150,000.00
	SUMA	**905,374.68**	**200.00**	**905,574.68**	**660,174.82**	**245,399.86**

'501-18	**GERENCIA ATENCION AL AGREMIADO**				
'501-180	**JEFATURA GERENCIA ATENCION AL AGREM.**				
'501-1800111	Sueldos y Salarios	1623,431.04	0.00	1623,431.04	1618,740.19	4,690.85
'501-1800114	Aguinaldo y Decimo cuarto Sueldo	270,571.84	0.00	270,571.84	268,071.84	2,500.00
'501-1800120	Bono Vacacional	90,190.61	0.00	90,190.61	78,357.28	11,833.33
'501-1800264	Primas de Seguro Alcaldes/as	7800,000.00	-349,000.00	7451,000.00	6279,370.50	1171,629.50
'501-1800272	Viaticos Nacionales	100,000.00	0.00	100,000.00	4,027.50	95,972.50
'501-1800274	Viaticos Internacionales	200,000.00	2,600.00	202,600.00	202,589.43	10.57
'501-1800299	Otros Servicios	1,000.00	8,000.00	9,000.00	8,555.00	445.00
'501-1800311	Alimentos y Bebidas no Alc.	100,000.00	0.00	100,000.00	18,295.75	81,704.25
'501-1800392	Papeleria y Utiles	65,000.00	20,500.00	85,500.00	85,090.51	409.49
'501-1800501	Lineamiento I (Fondo Rotatorio y otros)	300,000.00	765,000.00	1065,000.00	1064,550.34	449.66
'501-1800542	Lineameinto III, Foros Regionales	150,000.00	40,000.00	190,000.00	188,851.95	1,148.05
	SUMA	**10700,193.49**	**487,100.00**	**11187,293.49**	**9816,500.29**	**1370,793.20**
'501-1801	**UNIDAD RENDICION DE CUENTAS**				
'501-1801503	Lineameinto III, Promover y facilitar	250,000.00	561,000.00	811,000.00	810,757.36	242.64
	SUMA	**250,000.00**	**561,000.00**	**811,000.00**	**810,757.36**	**242.64**
'501-1802	**UNIDAD DE SEGTO. TRANSFERENCIAS**				
'501-1802503	Lineameinto III, prmover y facilitar	300,000.00	142,000.00	442,000.00	441,661.63	338.37
	SUMA	**300,000.00**	**142,000.00**	**442,000.00**	**441,661.63**	**338.37**
'501-1803	**UNIDAD DE TRANSPARENCIA**				
'501-1803503	Lineamiento III, Promover y facilitar	950,000.00	120,000.00	1070,000.00	1067,997.16	2,002.84
	SUMA	**950,000.00**	**120,000.00**	**1070,000.00**	**1067,997.16**	**2,002.84**
'501-2	**ADMINISTRACION FINANCIERA**	**48761,944.14**	**5321,100.00**	**54083,044.14**	**26989,680.66**	**27093,363.48**
'501-21	**GERENCIA ADMITIVA-FINANCIERA JEFATURA**				
'501-210	**JEFATURA GERENCIA ADMINISTRATIVA**				
'501-2100111	Sueldos y Salarios	968,400.00	0.00	968,400.00	968,400.00	0.00
'501-2100114	Aguinaldo y decimo cuarto sueldo	161,400.00	0.00	161,400.00	161,400.00	0.00
'501-2100120	Bono Vacacional	53,800.00	0.00	53,800.00	53,800.00	0.00
'501-2100231	Mantto. y Reparacion Edificios	150,000.00	12,000.00	162,000.00	161,393.14	606.86
'501-2100232	Mantto. Equipo de Oficina	150,000.00	0.00	150,000.00	113,975.12	36,024.88
'501-2100245	Mantto. Equipo de Comunicacion	20,000.00	0.00	20,000.00	2,530.00	17,470.00
'501-2100263	Imprenta, Publicaciones y Reproducc	50,000.00	2,500.00	52,500.00	52,250.25	249.75
'501-2100264	Primas de Seguro Empleados y Equipo	600,000.00	338,000.00	938,000.00	937,618.84	381.16
'501-2100265	Comisiones y Gastos Bancarios	30,000.00	0.00	30,000.00	24,586.70	5,413.30
'501-2100269	Otros Servicios Comerciales	100,000.00	0.00	100,000.00	16,535.07	83,464.93
'501-2100272	Viaticos Nacionales	10,000.00	0.00	10,000.00	6,779.00	3,221.00
'501-2100274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-2100299	Otros Servicios	500,000.00	170,000.00	670,000.00	669,264.72	735.28
'501-2100356	Combustibles y Lubricantes	10,000.00	0.00	10,000.00	2,215.00	7,785.00
'501-2100392	Papeleria y Utiles	15,000.00	0.00	15,000.00	14,949.77	50.23
'501-2100399	Otros Materiales y Suministros	300,000.00	646,000.00	946,000.00	945,075.00	925.00
'501-2100421	Adquisicion Mobiliario y Equipo	800,000.00	0.00	800,000.00	401,910.52	398,089.48
'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 otros a	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 deuda	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2100737	Reserva Estrategica Estatutuaria	2400,000.00	2585,000.00	4985,000.00	4984,000.34	999.66
	SUMA	**29792,577.66**	**3253,500.00**	**33046,077.66**	**9516,683.47**	**23529,394.19**
'501-2102	**UNIDAD TECNICA ADMINIST.PROYECTOS**					
'501-2102111	Sueldos y Salarios	1225,405.32	0.00	1225,405.32	1128,234.88	97,170.44
'501-2102114	Aguinaldo y Decimo cuarto mes	204,234.22	0.00	204,234.22	194,277.51	9,956.71
'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	7,112.50	12,887.50
'501-2102299	Otros Servicios	5,000.00	12,000.00	17,000.00	16,387.50	612.50
'501-2102356	Combustibles y Lubricantes	5,000.00	0.00	5,000.00	1,700.10	3,299.90
'501-2102392	Papeleria y Utiles	20,000.00	54,000.00	74,000.00	73,446.20	553.80
'501-2102421	Adquisicion Mobiliario y Equipo	10,000.00	66,000.00	76,000.00	75,688.73	311.27
	SUMA	**1557,999.34**	**132,000.00**	**1689,999.34**	**1550,761.51**	**139,237.83**
'501-2103	**UNIDAD DE ADMINISTRACION**					
'501-2103111	Sueldos y Salarios Recursos Humanos	564,716.64	35,000.00	599,716.64	599,347.88	368.76
'501-2103114	Aguinaldo y Decimo cuarto sueldo	94,119.44	500.00	94,619.44	94,589.58	29.86
'501-2103120	Bono Vacacional	31,373.15	0.00	31,373.15	31,373.15	0.00
'501-2103211	Energia Electrica	650,000.00	79,000.00	729,000.00	728,362.59	637.41
'501-2103212	Agua Sanaa y Embotellada	80,000.00	9,000.00	89,000.00	88,132.79	867.21
'501-2103214	Telefonos	600,000.00	0.00	600,000.00	597,432.33	2,567.67
'501-2103216	Correspondencia	30,000.00	0.00	30,000.00	23,821.97	6,178.03
'501-2103279	Otros Gastos en Transporte Local	60,000.00	6,000.00	66,000.00	65,848.13	151.87
'501-2103299	Otros Servicios	5,000.00	0.00	5,000.00	814.00	4,186.00
'501-2103392	Papeleria y Utiles	20,000.00	0.00	20,000.00	18,891.91	1,108.09
'501-2103421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	**2145,209.23**	**129,500.00**	**2274,709.23**	**2248,614.33**	**26,094.90**
'501-2104	**UNIDAD DE CONTABILIDAD**					
'501-2104111	Sueldos y Salarios	1305,122.88	42,000.00	1347,122.88	1346,435.57	687.31
'501-2104114	Aguinaldo y Decimo cuarto sueldo	217,520.48	500.00	218,020.48	217,980.93	39.55
'501-2104120	Bono Vacacional	70,326.97	2,500.00	72,826.97	72,506.82	320.15
'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	13,704.39	1,295.61
'501-2104421	Adquisicion Mobiliario y Equipo	10,000.00	1,000.00	11,000.00	10,752.50	247.50
'501-2104548	Apoyo a Practicas Supervisadas	5,000.00	0.00	5,000.00	600.00	4,400.00
	SUMA	**1637,970.33**	**46,000.00**	**1683,970.33**	**1661,980.21**	**21,990.12**
'501-2106	**UNIDAD DE SISTEMAS**					
'501-2106111	Sueldos y Salarios	928,057.20	0.00	928,057.20	928,057.20	0.00
'501-2106114	Aguinaldo y decimo cuarto sueldo	154,676.20	0.00	154,676.20	154,676.20	0.00
'501-2106120	Bono Vacacional	43,225.40	2,000.00	45,225.40	44,892.07	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	3,000.00	13,000.00	12,832.85	167.15
'501-2106272	Viaticos Nacionales	1,000.00	0.00	1,000.00	595.00	405.00
'501-2106299	Otros Servicios	300,000.00	180,000.00	480,000.00	478,396.37	1,603.63
'501-2106392	Papeleria y Utiles	20,000.00	0.00	20,000.00	9,655.66	10,344.34
'501-2106421	Adquisicion Mob. y Equipos	800,000.00	0.00	800,000.00	221,502.75	578,497.25
'501-2106548	Apoyo a practicas Supervisadas	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	**2281,958.80**	**185,000.00**	**2466,958.80**	**1850,608.10**	**616,350.70**

'501-2107	**UNIDAD DE SERVICIOS GENERALES**					
'501-2107111	Sueldos y Salarios	2490,033.24	92,000.00	2582,033.24	2581,624.19	409.05
'501-2107114	Aguinaldo y decimo cuarto sueldo	415,005.54	0.00	415,005.54	402,778.58	12,226.96
'501-2107120	Bono Vacacional	122,466.90	0.00	122,466.90	111,899.28	10,567.62
'501-2107233	Mantenimiento Vehiculos	500,000.00	83,000.00	583,000.00	582,642.16	357.84
'501-2107272	Viaticos Nacionales	100,000.00	75,000.00	175,000.00	173,378.55	1,621.45
'501-2107298	Servicios de Vigilancia y Aseo	1200,000.00	0.00	1200,000.00	1178,449.65	21,550.35
'501-2107299	Otros Servicios	2,000.00	76,000.00	78,000.00	77,423.67	576.33
'501-2107311	Alimentos y Bebidas	150,000.00	0.00	150,000.00	108,489.28	41,510.72
'501-2107351	Llantas y Neumaticos	150,000.00	0.00	150,000.00	69,927.00	80,073.00
'501-2107356	Combustibles y Lubricantes	80,000.00	10,000.00	90,000.00	89,767.60	232.40
'501-2107391	Elementos de Limpieza	150,000.00	16,000.00	166,000.00	165,270.11	729.89
'501-2107392	Papeleria y Utiles	50,000.00	0.00	50,000.00	48,910.88	1,089.12
'501-2107421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	2,443.00	7,557.00
	SUMA	**5419,505.68**	**352,000.00**	**5771,505.68**	**5593,003.95**	**178,501.73**
'501-2109	**UNIDAD DE RECURSOS HUMANOS**					
'501-2109111	Sueldos y Salarios	294,000.00	30,000.00	324,000.00	322,750.45	1,249.55
'501-2109114	Aguinaldo y Decimo cuarto mes	49,000.00	1,500.00	50,500.00	50,034.76	465.24
'501-2109118	Seguro Social Pataronal	1429,104.25	0.00	1429,104.25	851,443.94	577,660.31
'501-2109119	Infop y Rap Patronal	780,285.52	647,000.00	1427,285.52	1426,360.15	925.37
'501-2109120	Bono Vacacional	16,333.33	0.00	16,333.33	16,333.33	0.00
'501-2109162	Capacitaciones al personal Amhon	100,000.00	0.00	100,000.00	17,031.15	82,968.85
'501-2109163	Prestaciones Laborales	1000,000.00	0.00	1000,000.00	0.00	1000,000.00
'501-2109264	Primas de Seguro Empleados Vida y Medico	1920,000.00	0.00	1920,000.00	1020,566.98	899,433.02
'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 Laboral	300,000.00	538,000.00	838,000.00	837,190.25	809.75
'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	6,500.00	16,500.00	16,284.33	215.67
'501-2109421	Adquisicion Mobiliario y Equipo	10,000.00	100.00	10,100.00	10,033.75	66.25
	SUMA	**5926,723.10**	**1223,100.00**	**7149,823.10**	**4568,029.09**	**2581,794.01**
'501-3	**ASISTENCIA TECNICA MUNICIPAL**	**53276,467.44**	**1639,787.62**	**54916,255.06**	**35380,658.71**	**19535,596.35**
'501-30	**GERENCIA DE DESCENTRAL. Y DES. MUN.**					
'501-300	**JEFATURA GERENCIA DE DESCENTRALIZAC**					
'501-3000111	Sueldos y Salarios	948,000.00	0.00	948,000.00	948,000.00	0.00
'501-3000114	Aguinaldo y decimo cuarto sueldo	158,000.00	0.00	158,000.00	158,000.00	0.00
'501-3000120	Bono Vacacional	52,666.67	0.00	52,666.67	52,666.66	0.01
'501-3000272	Viaticos Nacionales	30,000.00	0.00	30,000.00	14,457.00	15,543.00
'501-3000274	Viaticos Internacionales	30,000.00	0.00	30,000.00	23,448.00	6,552.00
'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	1,120.00	17,280.00
'501-3000356	Combustibles Y Lubricantes	23,920.00	0.00	23,920.00	3,254.00	20,666.00
'501-3000392	Papeleria y Utiles	13,800.00	4,200.00	18,000.00	17,871.03	128.97
'501-3000421	Adquisicion Mobiliario y Equipo Oficina	40,000.00	21,500.00	61,500.00	61,217.50	282.50
'501-3000501	Lineamiento I, Fortalecimiento a mun.	272,000.00	0.00	272,000.00	0.00	272,000.00
'501-3000502	Lineamiento II, Promover y facilitar	408,000.00	0.00	408,000.00	194,682.60	213,317.40
'501-3000503	Lineamiento III, Promover y facilit	442,000.00	0.00	442,000.00	72,240.00	369,760.00

'501-3000532	Proyectos Varios (reporte año)	23787,400.00	0.00	23787,400.00	12271,009.33	11516,390.67
'501-3000547	Contraparte AECID	50,000.00	0.00	50,000.00	400.00	49,600.00
'501-3000556	Contraparte Union Europea	200,000.00	0.00	200,000.00	112,749.00	87,251.00
'501-3000557	Contraparte proy GLH usaid	60,000.00	0.00	60,000.00	805.00	59,195.00
'501-3000558	Contrparte Proy. PNUD	45,000.00	0.00	45,000.00	10,202.50	34,797.50
'501-3000559	Contraparte TMS Usaid	300,000.00	0.00	300,000.00	57,543.00	242,457.00
'501-3000560	Contraparte Unicef	75,000.00	0.00	75,000.00	15,458.56	59,541.44
'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 en asist.	45,000.00	0.00	45,000.00	10,495.00	34,505.00
	SUMA	**27119,186.67**	**25,700.00**	**27144,886.67**	**14039,099.03**	**13105,787.64**
'501-301	**DEPARTAMENTO DE MODERNIZACION G.P.L**					
'501-3010111	Sueldos y Salarios	2905,503.00	100.00	2905,603.00	2905,503.12	99.88
'501-3010114	Aguinaldo y 14o. Mes	484,250.50	100.00	484,350.50	484,250.52	99.98
'501-3010120	Bono Vacacional	154,750.17	0.00	154,750.17	144,750.17	10,000.00
'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	84,019.82	236,873.93
'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	8,541.10	41,458.90
'501-3010392	Papeleria y Utiles	15,000.00	16,000.00	31,000.00	30,520.16	479.84
'501-3010421	Mobiliario y Equipo	185,000.00	0.00	185,000.00	160,225.94	24,774.06
'501-3010502	Lineamiento II, Promover y facilitar	574,000.00	0.00	574,000.00	4,683.00	569,317.00
	SUMA	**4754,397.42**	**16,200.00**	**4770,597.42**	**3822,493.83**	**948,103.59**
'501-3011	**UNIDAD DE ORDENAMIENTO TERRITORIAL**					
'501-3011503	Lineamiento III, Promover y facilitar	1058,750.00	0.00	1058,750.00	311,399.03	747,350.97
	SUMA	**1058,750.00**	**0.00**	**1058,750.00**	**311,399.03**	**747,350.97**
'501-3012	**UNIDAD FORTALEC.GOB.LOCALES**					
'501-3012503	Lineamiento III, Promover y facilitar	839,050.00	70,000.00	909,050.00	907,763.45	1,286.55
	SUMA	**839,050.00**	**70,000.00**	**909,050.00**	**907,763.45**	**1,286.55**
'501-302	**DEPARTAMENTO DE DESARROLLO ECON.SOC**					
'501-3020111	Sueldos y Salarios	1148,122.80	0.00	1148,122.80	1148,122.56	0.24
'501-3020114	Aguinaldo y 14o. Mes	191,353.80	0.00	191,353.80	191,353.78	0.02
'501-3020120	Bono Vacacional	63,784.60	0.00	63,784.60	59,969.87	3,814.73
'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	11,135.50	48,864.50
'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	12,000.00	23,520.00	22,863.29	656.71
'501-3020421	Adquisicion Mobiliario y Equipo	20,000.00	52,000.00	72,000.00	71,095.30	904.70
'501-3020502	Lineamiento II, Promover yfacilitar	76,500.00	750,000.00	826,500.00	826,463.74	36.26
	SUMA	**1667,701.20**	**814,000.00**	**2481,701.20**	**2331,004.04**	**150,697.16**
'501-3021	**UNIDAD DESARROLLO ECONOMICO Y TURIS**					
'501-3021502	Lineamiento II, Promover y facilitar	550,000.00	0.00	550,000.00	412,392.20	137,607.80
	SUMA	**550,000.00**	**0.00**	**550,000.00**	**412,392.20**	**137,607.80**
'501-3022	**UNIDAD DE DESARROLLO SOCIAL**					

'501-3022502	Lineamiento II, Promover y facilitar	892,500.00	0.00	892,500.00	494,614.43	397,885.57
	SUMA	**892,500.00**	**0.00**	**892,500.00**	**494,614.43**	**397,885.57**
'501-303	**DEPARTAMENTO DE AMBIENTE Y DESARROLLO**					
'501-3030111	Sueldos y Salarios	850,769.88	0.00	850,769.88	837,118.50	13,651.38
'501-3030114	Aguinaldo y 14o. Mes	141,794.98	100.00	141,894.98	141,795.00	99.98
'501-3030120	Bono Vacacional	47,264.99	0.00	47,264.99	47,264.99	0.00
'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	2,128.50	53,871.50
'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	2,740.10	21,159.90
'501-3030392	Papeleria y Utiles	11,520.00	0.00	11,520.00	837.68	10,682.32
'501-3030421	Adquisicion Mobiliario y Equipo	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3030502	Lineamiento II, Promover y facilita	414,400.00	0.00	414,400.00	155,733.05	258,666.95
	SUMA	**1629,649.85**	**100.00**	**1629,749.85**	**1187,617.82**	**442,132.03**
'501-3031	**UNIDAD DE GESTION AMBIENTAL**					
'501-3031502	Lineamiento II, Promover y facilitar	398,344.00	0.00	398,344.00	85,312.77	313,031.23
	SUMA	**398,344.00**	**0.00**	**398,344.00**	**85,312.77**	**313,031.23**
'501-36	**GERENCIA INCIDENCIA POLITICA**					
'501-360	**JEFATURA GERENCIA INCIDENCIA POLITICA**					
'501-3600111	Sueldos y Salarios	854,572.68	13,000.00	867,572.68	866,572.80	999.88
'501-3600114	Aguinaldo y 14o. Mes	142,428.78	1,100.00	143,528.78	143,428.79	99.99
'501-3600120	Bono Vacacional	47,476.26	0.00	47,476.26	47,476.26	0.00
'501-3600263	Imprenta , reproducciones y publ.	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	30,021.26	49,978.74
'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	1,881.96	28,118.04
'501-3600356	Combustibles y Lubricantes	50,000.00	0.00	50,000.00	6,078.60	43,921.40
'501-3600392	Papeleria y Utiles	30,000.00	-3,812.38	26,187.62	19,886.95	6,300.67
'501-3600421	Adquisicion Mobiliario y Equipo Of.	30,000.00	9,000.00	39,000.00	38,930.81	69.19
'501-3600501	Lineamiento I, Fortalec. Moderniz,.	650,000.00	-300,000.00	350,000.00	0.00	350,000.00
'501-3600502	Promover y facilitar el des. Int. M	6200,000.00	158,000.00	6358,000.00	6357,126.38	873.62
'501-3600503	Promover y facilitar el Mej. Des, M	1800,000.00	0.00	1800,000.00	0.00	1800,000.00
'501-3600534	Consultorias y Serv. Profesionales	100,000.00	0.00	100,000.00	0.00	100,000.00
	SUMA	**10344,477.72**	**-122,712.38**	**10221,765.34**	**7518,763.81**	**2703,001.53**
'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	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 MU**					
'501-370	**JEFATURA SETCAM**					
'501-3700111	Sueldos SETCAM	2480,652.36	4,000.00	2484,652.36	2484,218.39	433.97
'501-3700114	Aguinaldo y 14o.sueldo	413,442.06	500.00	413,942.06	413,739.22	202.84
'501-3700120	Bono Vacacional SETCAM	134,482.83	0.00	134,482.83	133,650.02	832.81
'501-3700231	Mantenimiento Edificio SETCAM	100,000.00	115,000.00	215,000.00	213,411.00	1,589.00
'501-3700232	Mantenimiento Eq.Oficina SETCAM	30,000.00	0.00	30,000.00	7,724.75	22,275.25
'501-3700233	Mantenimiento Vehiculos SETCAM	130,000.00	0.00	130,000.00	129,750.54	249.46
'501-3700254	Eventos	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-3700272	Viaticos Nacionales	30,000.00	123,000.00	153,000.00	152,474.55	525.45
'501-3700274	Viaticos Internacionales	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-3700299	Otros Servicios	25,000.00	90,000.00	115,000.00	112,716.90	2,283.10
'501-3700311	Alimentos y bebidas no alcoholicas	10,000.00	0.00	10,000.00	1,989.00	8,011.00
'501-3700356	Combustibles y lubricantes	80,000.00	4,000.00	84,000.00	83,699.10	300.90
'501-3700392	Papeleria y Utiles	50,000.00	0.00	50,000.00	17,402.51	32,597.49
'501-3700421	Adquisicion de Equipo	50,000.00	0.00	50,000.00	19,422.32	30,577.68
'501-3700547	Contraparte AECID (Icam-Setcam)	0.00	500,000.00	500,000.00	500,000.00	0.00
'501-3700548	Apoyo a Practicas Prof. Supervisada	28,000.00	0.00	28,000.00	0.00	28,000.00
	SUMA	**3631,577.25**	**836,500.00**	**4468,077.25**	**4270,198.30**	**197,878.95**
	SUMA	**137,509,672.76**	**12,886,387.62**	**150,396,060.38**	**97,175,889.51**	**53,220,170.87**

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CONTABILIDAD
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