

AMHON

Reporte de Presupuesto 2021

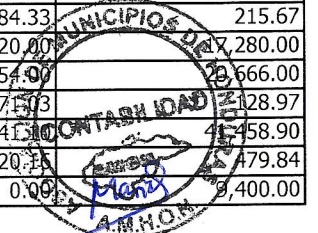
De ENERO A DICIEMBRE

Año presupuestario 2021

EJECUCION PRESUPUESTARIA DE ALIMENTACION, COMBUSTIBLE , PAPELERIA, UTILES Y OTROS MENORES

Página 1

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'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	1,470,000.00	1,468,971.37	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
'501-1200335	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
'501-1300392	Papeleria y Utiles	4,347.83	0.00	4,347.83	428.74	3,919.09
'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
'501-1600335	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
'501-1700311	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
'501-1710311	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
'501-1720356	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
'501-1800311	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
'501-2100356	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
'501-2102356	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
'501-2103392	Papeleria y Utiles	20,000.00	0.00	20,000.00	18,891.91	1,108.09
'501-2104392	Papeleria y Utiles	15,000.00	0.00	15,000.00	13,704.39	1,295.61
'501-2106392	Papeleria y Utiles	20,000.00	0.00	20,000.00	9,655.66	10,344.34
'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
'501-2109320	Motivacion y Mejoras al Clima Labor	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
'501-3000311	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	17,875.03	128.97
'501-3010356	Combustibles y Lubricantes	50,000.00	0.00	50,000.00	8,545.00	41,458.90
'501-3010392	Papeleria y Utiles	15,000.00	16,000.00	31,000.00	30,520.11	479.84
'501-3020311	Alimentos y Bebidas	9,400.00	0.00	9,400.00	0.00	9,400.00



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Año presupuestario 2021

EJECUCION PRESUPUESTARIA DE SUELDOS Y SALARIOS Y OTROS BENEFICIOS DEL PERSONAL

Página 1

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'501-1100111	Sueldos y Salarios	780,000.00	0.00	780,000.00	276,000.00	504,000.00
'501-1100113	Dietas	2,560,000.00	0.00	2,560,000.00	2,290,000.00	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	2,160,000.00	275,000.00	2,435,000.00	2,434,285.69	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
'501-1200111	Sueldos y Salarios	1,394,513.04	78,000.00	1,472,513.04	1,471,985.99	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
'501-1300111	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
'501-1400111	Sueldos y Salarios	1,716,563.52	28,000.00	1,744,563.52	1,744,481.52	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
'501-1600111	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	2,500.00	51,310.81	51,144.15	166.66
'501-1700111	Sueldos y Salarios	1,133,808.00	70,000.00	1,203,808.00	1,202,883.80	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
'501-1710111	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
'501-1720111	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
'501-1800111	Sueldos y Salarios	1,623,431.04	0.00	1,623,431.04	1,618,740.19	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
'501-2100111	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
'501-2102111	Sueldos y Salarios	1,225,405.32	0.00	1,225,405.32	1,128,234.88	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
'501-2103111	Sueldos y Salarios Recursos Humanos	564,716.64	35,000.00	599,716.64	599,347.88	368.76
'501-2103114	Aguinaldo y Decimo cuatrto 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
'501-2104111	Sueldos y Salarios	1,305,122.88	42,000.00	1,347,122.88	1,346,435.57	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
'501-2106111	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
'501-2107111	Sueldos y Salarios	2,490,033.24	92,000.00	2,582,033.24	2,581,624.19	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
'501-2109111	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	1,429,104.25	0.00	1,429,104.25	851,443.94	577,660.31
'501-2109119	Infop y Rap Patronal	780,285.52	647,000.00	1,427,285.52	1,426,360.15	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	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
'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
'501-3010111	Sueldos y Salarios	2,905,503.00	100.00	2,905,603.00	2,905,503.12	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
'501-3020111	Sueldos y Salarios	1,148,122.80	0.00	1,148,122.80	1,148,122.56	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
'501-3030111	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
'501-3600111	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
'501-3610111	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
'501-3700111	Sueldos SETCAM	2,480,652.36	4,000.00	2,484,652.36	2,484,218.39	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
	SUMA	41,468,246.44	1,578,700.00	43,046,946.44	39,642,643.66	3,404,302.78



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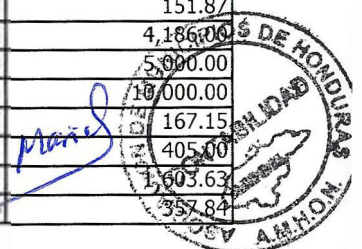


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EJECUCION DE PUBLICIDAD, VIATICOS NACIONALES E INTERNACIONALES, MANTENIMIENTOS, SERVICIOS PUBLICOS Y OTROS MENORES

Página 1

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'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
'501-1200272	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
'501-1300272	Viaticos Nacionales	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-1400272	Viaticos Nacionales	50,000.00	0.00	50,000.00	27,883.03	22,116.97
'501-1600266	Publicidad y Propaganda	500,000.00	1,090,000.00	1,590,000.00	1,589,818.00	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
'501-1700272	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
'501-1710272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-1720272	Viaticos Nacionales	25,200.00	0.00	25,200.00	0.00	25,200.00
'501-1800264	Primas de Seguro Alcaldes/as	7,800,000.00	-349,000.00	7,451,000.00	6,279,370.50	1,171,629.50
'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
'501-2100231	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
'501-2102272	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
'501-2103211	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
'501-2104272	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
'501-2106232	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
'501-2107233	Mantenimiento Vehiculos	500,000.00	83,000.00	583,000.00	582,642.16	357.84



'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
'501-3030311	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
'501-3600311	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
'501-3610311	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
'501-3700311	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
	SUMA	3,109,790.91	2,344,087.62	5,453,878.53	4,575,357.01	878,521.52



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AMHON

Reporte de Presupuesto 2021

De ENERO A DICIEMBRE

Año presupuestario 2021

EJECUCION DE TRANSFERENCIAS A LAS MUNICIPALIDADES, MANCOMUNIDADES ASAMBLEA ANUAL, ACTIVIDADES DEL POA, CONTRAPARTE DE PROYECTOS Y OTROS

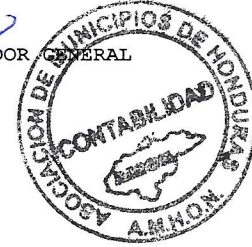
Página 1

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'501-1100518	Transfer. Anual a CAMCAYCA y simil	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	3,500,000.00	0.00	3,500,000.00	1,118,239.79	2,381,760.21
'501-1200534	Consultorias Varias Eventuales	300,000.00	1,600,000.00	1,900,000.00	1,889,204.54	10,795.46
'501-1200555	Atencion a Delegaciones Internacion	50,000.00	0.00	50,000.00	13,890.16	36,109.84
'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
'501-1600502	Lineamiento II, Promover y facilitar	200,000.00	0.00	200,000.00	0.00	200,000.00
'501-1600517	Atenciones Relaciones publicas	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
'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
'501-1701503	Lineamiento III, Unidad de Estadist	0.00	0.00	0.00	0.00	0.00
'501-1720501	Lineamiento I, Fortalec. y modern.	150,000.00	0.00	150,000.00	0.00	150,000.00
'501-1800501	Lineamiento I (Fondo Rotatorio y ot	300,000.00	765,000.00	1,065,000.00	1,064,550.34	449.66
'501-1800542	Lineameinto III, Foros Regionales	150,000.00	40,000.00	190,000.00	188,851.95	1,148.05
'501-1801503	Lineameinto III, Promover y facilit	250,000.00	561,000.00	811,000.00	810,757.36	242.64
'501-1802503	Lineameinto III, prmover y facilita	300,000.00	142,000.00	442,000.00	441,661.63	338.37
'501-1803503	Lineamiento III, Promover y facilit	950,000.00	120,000.00	1,070,000.00	1,067,997.16	2,002.84
'501-2100534	Eventos y Consultorias	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-2104548	Apoyo a Practicas Supervisadas	5,000.00	0.00	5,000.00	600.00	4,400.00
'501-2106548	Apoyo a practicas Supervisadas	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-3000501	Lineamiento I, Fortalecimiento a mo	272,000.00	0.00	272,000.00	0.00	272,000.00
'501-3000502	Lineamiento II, Promover y facilita	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)	23,787,400.00	0.00	23,787,400.00	12,271,009.33	11,516,390.67
'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 a	45,000.00	0.00	45,000.00	10,495.00	34,505.00
'501-3010502	Lineamiento II, Promover y facilita	574,000.00	0.00	574,000.00	4,683.00	569,317.00
'501-3011503	Lineamiento III, Promover y facilit	1,058,750.00	0.00	1,058,750.00	311,399.03	747,350.97
'501-3012503	Lineamiento III, Promover y facilit	839,050.00	70,000.00	909,050.00	907,763.45	1,286.55
'501-3020502	Lineamiento II, Promover y facilitar	76,500.00	750,000.00	826,500.00	826,463.74	36.26
'501-3021502	Lineamiento II, Promover y facilita	550,000.00	0.00	550,000.00	412,392.20	137,607.80
'501-3022502	Lineamiento II, Promover y facilita	892,500.00	0.00	892,500.00	494,614.43	397,885.57
'501-3030502	Lineamiento II, Promover y facilita	414,400.00	0.00	414,400.00	155,733.05	258,666.95
'501-3031502	Lineamiento II, Promover y facilita	398,344.00	0.00	398,344.00	85,312.77	313,031.23
'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	6,200,000.00	158,000.00	6,358,000.00	6,357,126.38	873.62

'501-3600503	Promover y facilitar el Mej. Des, M	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00
'501-3600534	Consultorias y Serv. Profesionales	100,000.00	0.00	100,000.00	0.00	100,000.00
'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	46,914,944.00	4,406,600.00	51,321,544.00	30,433,316.14	20,888,227.86



LAGOS / CONTADOR GENERAL



AMHON						
Reporte de Presupuesto 2021						
De ENERO A DICIEMBRE						
Año presupuestario 2021						
EJECUCION DE PAGO DEL SERVICIO DE LA DEUDA Y RESERVAS.						
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CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
'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 Estatutuaría	2,400,000.00	2,585,000.00	4,985,000.00	4,984,000.34	999.66
	SUMA	2,411,000.00	2,585,000.00	4,996,000.00	4,984,000.34	11,999.66

