

AMHON
Reporte de Presupuesto 2022
De ENERO A DICIEMBRE
Año presupuestario 2022
INGRESOS

CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
401-1	INGRESOS CORRIENTES					
401-101	APORTACIONES MUNICIPALES	75413,520.92	2160,768.56	77574,289.48	77574,289.48	0.00
	SUMA	75413,520.92	2160,768.56	77574,289.48	77574,289.48	0.00
401-3	INGRESOS DE CAPITAL					
401-301-16	INGRESOS POR INTERESES	1200,000.00	942,692.51	2142,692.51	2142,692.51	0.00
	SUMA	1200,000.00	942,692.51	2142,692.51	2142,692.51	0.00
401-5	INGRESOS DE COOPERANTES					
401-501-04	Union Europea	6849,315.00	0.00	6849,315.00	8073,368.21	-1224,053.21
401-501-09	Ingresos USAID	1967,315.04	0.00	1967,315.04	3104,332.74	-1137,017.70
401-501-10	Ingresos AECID	22594,491.00	0.00	22594,491.00	2337,305.95	20257,185.05
401-501-24	Cooperacion Suiza	2600,000.00	0.00	2600,000.00	1092,692.26	1507,307.74
401-501-25	Programa Naciones Unidas (PNUD)	0.00	0.00	0.00	1211,163.76	-1211,163.76
	SUMA	34011,121.04	0.00	34011,121.04	15818,862.92	18192,258.12
401-6	INGRESOS VARIOS					
401-601-03	INGRESOS VARIOS	808,000.00	4972,163.25	5780,163.25	5780,163.25	0.00
	SUMA	808,000.00	4972,163.25	5780,163.25	5780,163.25	0.00
401-701-07	RECURSOS DE BALANCE	38328,011.07	0.00	38328,011.07	13000,000.00	25328,011.07
401-701-08	RESERVA ESTRATEGICA	4984,000.34	0.00	4984,000.34	2265,000.00	2719,000.34
	SUMA	43312,011.41	0.00	43312,011.41	15265,000.00	28047,011.41
	TOTAL	154744,653.37	8075,624.32	162820,277.69	116581,008.16	46239,269.53

Emitido en: LEMPIRAS -Al Tipo de Cambio Histórico de cada Movimiento

LIC. MARIO L. LAGOS/CONTADOR GRAL.



AMHON
Reporte de Presupuesto 2022
De ENERO A DICIEMBRE
Año presupuestario 2022
EGRESOS



CODIGO	DESCRIPCION	PRES_ORIGINAL1	MODIFICACION1	PRES_ACTUAL1	EJECUCION	DISPONIBLE1
501-1	LEGISLACION, GOBIERNO Y DIRECCION					
501-11	JUNTA DIRECTIVA					
501-1100111	Sueldos y Salarios	794,683.20	0.00	794,683.20	397,291.31	397,391.89
501-1100113	Dietas	2560,000.00	0.00	2560,000.00	2240,000.00	320,000.00
501-1100114	Aguinaldo y 14o. sueldo	132,447.20	0.00	132,447.20	57,052.49	75,394.71
501-1100116	Gastos Inherentes a la Presidencia	2160,000.00	277,000.00	2437,000.00	2436,329.66	670.34
501-1100117	Gastos Inherentes a Secretario JD	360,000.00	17,200.00	377,200.00	377,142.83	57.17
501-1100120	Bono Vacacional	30,149.07	0.00	30,149.07	16,149.07	14,000.00
501-1100143	Gastos de Representacion	55,000.00	0.00	55,000.00	33,738.25	21,261.75
501-1100151	Asistencias Sociales Varias	100,000.00	0.00	100,000.00	93,900.80	6,099.20
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	111,654.64	88,345.36
501-1100274	Viaticos Internacionales	200,000.00	215,000.00	415,000.00	414,761.41	238.59
501-1100311	Alimentos y Bebidas No alc.	157,083.08	0.00	157,083.08	91,729.59	65,353.49
501-1100319	Atenciones Diversas para J.D	500,000.00	775,000.00	1275,000.00	1274,752.21	247.79
501-1100356	Combustible y Lubricantes	100,000.00	161,000.00	261,000.00	260,491.85	508.15
501-1100392	Papeleria y Utiles	20,000.00	29,000.00	49,000.00	48,794.68	205.32
501-1100421	Adquisicion Mobiliario y Equipos	50,000.00	53,500.00	103,500.00	103,042.81	457.19
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	4500,000.00	3450,000.00	7950,000.00	7917,900.98	32,099.02
	SUMA	12679,362.55	4977,700.00	17657,062.55	16599,732.58	1057,329.97
501-12	DIRECCION EJECUTIVA					
501-1200111	Sueldos y Salarios	1468,701.13	0.00	1468,701.13	1424,651.51	44,049.62
501-1200114	Aguinaldo y decimo cuarto sueldo	244,783.52	0.00	244,783.52	237,161.41	7,622.11
501-1200120	Bono Vacacional	81,594.51	0.00	81,594.51	55,206.64	26,387.87
501-1200143	Gastos de Representacion	50,000.00	0.00	50,000.00	7,965.00	42,035.00
501-1200151	Asistencias Sociales Varias	100,000.00	60,500.00	160,500.00	160,460.96	39.04
501-1200272	Viaticos Nacionales	50,000.00	0.00	50,000.00	32,123.00	17,877.00
501-1200274	Viaticos Internacionales	100,000.00	0.00	100,000.00	0.00	100,000.00
501-1200299	Otros Servicios	15,000.00	46,000.00	61,000.00	60,939.87	60.13
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	87,210.90	12,789.10
501-1200392	Papeleria y Utiles	15,000.00	12,000.00	27,000.00	26,645.46	354.54
501-1200421	Adquisicion de Mobiliario y Equipo Ofici	50,000.00	0.00	50,000.00	15,742.96	34,257.04
501-1200534	Consultorias Varias Eventuales	1800,000.00	0.00	1800,000.00	713,834.92	1086,165.08
501-1200555	Atencion a Delegaciones Internacionales	50,000.00	0.00	50,000.00	19,640.00	30,360.00
	SUMA	4128,079.16	118,500.00	4246,579.16	2841,582.63	1404,996.53

501-13	AUDITORIA INTERNA					
501-1300111	Sueldos y Salarios	978,410.33	100.00	978,510.33	978,410.40	99.93
501-1300114	Aguinaldo y decimo cuarto sueldo	163,068.39	0.00	163,068.39	161,009.14	2,059.25
501-1300120	Bono Vacacional	54,356.13	0.00	54,356.13	53,263.42	1,092.71
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	1,855.75	2,492.08
501-1300421	Adquisicion de Mobiliario y Equipo Ofici	5,000.00	1,700.00	6,700.00	6,676.90	23.10
	SUMA	1220,182.68	1,800.00	1221,982.68	1201,215.61	20,767.07
501-14	DEPARTAMENTO ASESORIA LEGAL					
501-1400111	Sueldos y Salarios	1812,886.24	0.00	1812,886.24	1676,201.94	136,684.30
501-1400114	Aguinaldo y decimo cuarto sueldo	302,147.71	0.00	302,147.71	279,398.29	22,749.42
501-1400120	Bono Vacacional	97,072.40	0.00	97,072.40	87,814.24	9,258.16
501-1400162	Capacitaciones al personal Legal	45,000.00	0.00	45,000.00	0.00	45,000.00
501-1400272	Viaticos Nacionales	50,000.00	41,500.00	91,500.00	91,241.69	258.31
501-1400311	Alimentos y bebidas no alc.	2,000.00	0.00	2,000.00	0.00	2,000.00
501-1400335	Libros y Periodicos (Gacetas)	5,000.00	0.00	5,000.00	3,552.50	1,447.50
501-1400356	Combustibles y Lubricantes	10,000.00	35,500.00	45,500.00	45,416.00	84.00
501-1400392	Papeleria y Utiles	25,000.00	15,300.00	40,300.00	40,223.28	76.72
501-1400421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	0.00	10,000.00
501-1400503	Promover y facilitar el desarr.Int.Munic.	395,000.00	14,000.00	409,000.00	408,806.14	193.86
	SUMA	2754,106.35	106,300.00	2860,406.35	2632,654.08	227,752.27
501-16	DEPARTAMENTO DE COMUNICACIONES					
501-1600111	Sueldos y Salarios	1013,804.55	0.00	1013,804.55	836,012.80	177,791.75
501-1600114	Aguinaldo y decimo cuarto sueldo	168,967.42	0.00	168,967.42	145,219.48	23,747.94
501-1600120	Bono Vacacional	56,322.47	10,000.00	66,322.47	66,005.06	317.41
501-1600266	Publicidad y Propaganda	500,000.00	0.00	500,000.00	487,312.50	12,687.50
501-1600272	Viaticos Nacionales	40,000.00	60,500.00	100,500.00	100,462.75	37.25
501-1600274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
501-1600299	Otros Servicios	30,000.00	16,000.00	46,000.00	45,942.83	57.17
501-1600311	Alimentos y Bebidas no alc.	2,000.00	0.00	2,000.00	240.00	1,760.00
501-1600335	Libros, Revistas y Periodicos	70,000.00	0.00	70,000.00	38,212.00	31,788.00
501-1600356	Combustible y Lubricantes	1,000.00	23,500.00	24,500.00	24,294.49	205.51
501-1600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	23,716.75	6,283.25
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 Audiovisual	100,000.00	99,500.00	199,500.00	199,376.90	123.10
501-1600502	Lineamiento II, Promover y facilitar el d	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	3,346.50	36,653.50
501-1600518	Municipios Bellos de Honduras	50,000.00	0.00	50,000.00	28,784.58	21,215.42
	SUMA	2362,094.44	209,500.00	2571,594.44	1998,926.64	572,667.80
501-170	JEFATURA GERENCIA DE PLANIFIC. SEGUIM. Y					
501-1700111	Sueldos y Salarios	1194,126.59	0.00	1194,126.59	1087,525.35	106,601.24
501-1700114	Aguinaldo y Decimo cuarto sueldo	199,021.10	0.00	199,021.10	169,644.62	29,376.48
501-1700120	Bono Vacacional	66,340.37	0.00	66,340.37	58,504.96	7,835.41
501-1700272	Viaticos Nacionales	20,000.00	10,000.00	30,000.00	29,995.54	4.46
501-1700274	Viaticos Internacionales	10,000.00	0.00	10,000.00	0.00	10,000.00
501-1700299	Otros Servicios	10,000.00	6,800.00	16,800.00	16,796.91	3.09

501-1700311	Alimentos y Bebidas No alc.	30,000.00	0.00	30,000.00	17,558.53	12,441.47
501-1700392	Papeleria y Utiles	10,000.00	0.00	10,000.00	3,691.16	6,308.84
501-1700421	Adquisicion Mobiliario y Equipo	35,000.00	0.00	35,000.00	17,073.05	17,926.95
501-1700534	Consultores Varias eventuales	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	1584,488.06	16,800.00	1601,288.06	1400,790.12	200,497.94
501-1701501	Lineamiento I, Unidad de Estadisticas Mu	350,000.00	0.00	350,000.00	0.00	350,000.00
	SUMA	350,000.00		350,000.00		350,000.00
501-171	DEPTO. DE SEGUIMIENTO Y EVALUACION					
501-1710111	Sueldos y Salarios	574,856.74	0.00	574,856.74	452,293.28	122,563.46
501-1710114	Aguinaldo y 14o. Mes	95,809.46	0.00	95,809.46	94,599.56	1,209.90
501-1710120	Bono Vacacional	31,936.49	0.00	31,936.49	30,780.36	1,156.13
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	1,907.65	6,092.35
501-1710421	Adquisicion Mobiliario y Equipo	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	730,602.69	0.00	730,602.69	579,580.85	151,021.84
501-172	DEPARTAMENTO DE GESTION DE RECURSOS EXTE					
501-1720111	Sueldos y Salarios Gestion RE	568,878.52	0.00	568,878.52	394,096.84	174,781.68
501-1720114	Aguinaldo y 14o. Sueldo	94,813.09	0.00	94,813.09	78,543.35	16,269.74
501-1720120	Bono Vacacional	31,604.36	9,200.00	40,804.36	40,728.22	76.14
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	4,069.89	21,130.11
501-1720311	Alimentos y Bebidas no alc.	2,000.00	0.00	2,000.00	0.00	2,000.00
501-1720356	Combustibles y Lubricantes	25,000.00	0.00	25,000.00	4,955.20	20,044.80
501-1720392	Papeleria y Utiles	15,000.00	0.00	15,000.00	0.00	15,000.00
501-1720421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	0.00	10,000.00
501-1720501	Lineamiento I, Fortalec. y modern. gesti	150,000.00	0.00	150,000.00	0.00	150,000.00
	SUMA	952,495.97	9,200.00	961,695.97	522,393.50	439,302.47
501-18	GERENCIA ATENCION AL AGREMIADO					
501-180	JEFATURA GERENCIA ATENCION AL AGREMIADO					
501-1800111	Sueldos y Salarios	1709,797.57	0.00	1709,797.57	1548,229.84	161,567.73
501-1800114	Aguinaldo y Decimo cuarto Sueldo	284,966.26	0.00	284,966.26	270,777.18	14,189.08
501-1800120	Bono Vacacional	94,988.75	243.00	95,231.75	95,231.71	0.04
501-1800264	Primas de Seguro Alcaldes/as	10000,000.00	0.00	10000,000.00	9336,623.00	663,377.00
501-1800272	Viaticos Nacionales	100,000.00	0.00	100,000.00	4,660.16	95,339.84
501-1800274	Viaticos Internacionales	200,000.00	91,000.00	291,000.00	290,923.61	76.39
501-1800299	Otros Servicios	1,000.00	180,050.00	181,050.00	181,040.75	9.25
501-1800311	Alimentos y Bebidas no Alc.	100,000.00	0.00	100,000.00	22,062.80	77,937.20
501-1800319	Atenciones Diversas Agremiados	300,000.00	1630,000.00	1930,000.00	1929,241.50	758.50
501-1800392	Papeleria y Utiles	65,000.00	58,000.00	123,000.00	122,841.13	158.87
501-1800421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	2,911.00	7,089.00
501-1800501	Lineamiento I (Fondo Rotatorio y otros p	0.00	0.00	0.00	0.00	0.00
501-1800542	Lineameinto III, Foros Regionales	1500,000.00	137,500.00	1637,500.00	1637,213.24	286.76
	SUMA	14365,752.58	2096,793.00	16462,545.58	15441,755.92	1020,789.66

501-1801	UNIDAD RENDICION DE CUENTAS					
501-1801503	Lineameinto III, Promover y facilitar el	250,000.00	378,700.00	628,700.00	628,565.21	134.79
	SUMA	250,000.00	378,700.00	628,700.00	628,565.21	134.79
501-1802	UNIDAD DE SEGTO. TRANSFERENCIAS					
501-1802503	Lineameinto III, prmover y facilitar el	300,000.00	0.00	300,000.00	45,128.80	254,871.20
	SUMA	300,000.00	0.00	300,000.00	45,128.80	254,871.20
501-1803	UNIDAD DE TRANSPARENCIA					
501-1803503	Lineamiento III, Promover y facilitar el	950,000.00	175,500.00	1125,500.00	1125,477.16	22.84
	SUMA	950,000.00	175,500.00	1125,500.00	1125,477.16	22.84
501-2	ADMINISTRACION FINANCIERA					
501-21	GERENCIA ADMITIVA-FINANCIERA JEFATURA					
501-210	JEFATURA GERENCIA ADMINISTRATIVA					
501-2100111	Sueldos y Salarios	1019,918.88	13,500.00	1033,418.88	1033,173.48	245.40
501-2100114	Aguinaldo y decimo cuarto sueldo	169,986.48	7,000.00	176,986.48	176,794.97	191.51
501-2100120	Bono Vacacional	56,662.16	10,500.00	67,162.16	67,105.41	56.75
501-2100231	Mantto. y Reparacion Edificios	150,000.00	0.00	150,000.00	122,863.46	27,136.54
501-2100232	Mantto. Equipo de Oficina	150,000.00	96,600.00	246,600.00	246,561.71	38.29
501-2100245	Mantto. Equipo de Comunicacion	20,000.00	0.00	20,000.00	0.00	20,000.00
501-2100263	Imprenta, Publicaciones y Reproduc.	50,000.00	29,000.00	79,000.00	78,918.75	81.25
501-2100264	Primas de Seguro Equipos	800,000.00	0.00	800,000.00	541,606.09	258,393.91
501-2100265	Comisiones y Gastos Bancarios	30,000.00	0.00	30,000.00	24,226.12	5,773.88
501-2100269	Otros Servicios Comerciales	100,000.00	55,500.00	155,500.00	155,395.80	104.20
501-2100272	Viaticos Nacionales	10,000.00	0.00	10,000.00	6,751.64	3,248.36
501-2100274	Viaticos Internacionales	20,000.00	0.00	20,000.00	0.00	20,000.00
501-2100299	Otros Servicios	500,000.00	44,500.00	544,500.00	544,498.30	1.70
501-2100356	Combustibles y Lubricantes	20,000.00	0.00	20,000.00	0.00	20,000.00
501-2100392	Papeleria y Utiles	15,000.00	0.00	15,000.00	10,055.58	4,944.42
501-2100399	Otros Materiales y Suministros	300,000.00	25,200.00	325,200.00	325,189.52	10.48
501-2100421	Adquisicion Mobiliario y Equipo	800,000.00	0.00	800,000.00	7,716.50	792,283.50
501-2100423	Adquisicion de Vehiculos	2600,000.00	0.00	2600,000.00	1097,841.92	1502,158.08
501-2100461	Mejoras a Edificios	500,000.00	0.00	500,000.00	72,545.62	427,454.38
501-2100462	Construccion/Adquisicion de otros activo	22509,751.85	-13092,268.68	9417,483.17	0.00	9417,483.17
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	1,000.00	0.00	1,000.00	0.00	1,000.00
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	2514,000.00	0.00	2514,000.00	2265,000.00	249,000.00
	SUMA	32338,319.37	-12810,468.68	19527,850.69	6776,244.87	12751,605.82
501-2102	UNIDAD TECNICA ADMINIST.PROYECTOS					
501-2102111	Sueldos y Salarios	1371,293.07	0.00	1371,293.07	1240,270.38	131,022.69
501-2102114	Aguinaldo y Decimo cuarto mes	228,548.84	0.00	228,548.84	212,586.25	15,962.59
501-2102120	Bono Vacacional	74,238.10	0.00	74,238.10	69,345.77	4,892.33
501-2102272	Viaticos Nacionales	20,000.00	0.00	20,000.00	4,187.00	15,813.00
501-2102299	Otros Servicios	5,000.00	700.00	5,700.00	5,635.00	65.00



501-2102356	Combustibles y Lubricantes	5,000.00	500.00	5,500.00	5,431.00	69.00
501-2102392	Papeleria y Utiles	80,000.00	0.00	80,000.00	37,152.04	42,847.96
501-2102421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	6,646.50	3,353.50
SUMA		1794,080.01	1,200.00	1795,280.01	1581,253.94	214,026.07
501-2103	UNIDAD DE ADMINISTRACION					
501-2103111	Sueldos y Salarios Recursos Humanos	606,643.20	0.00	606,643.20	606,643.20	0.00
501-2103114	Aguinaldo y Decimo cuarto sueldo	101,107.20	0.00	101,107.20	99,830.38	1,276.82
501-2103120	Bono Vacacional	33,702.40	0.00	33,702.40	32,744.79	957.61
501-2103211	Energia Electrica	650,000.00	317,000.00	967,000.00	966,507.66	492.34
501-2103212	Agua Sanaa y Embotellada	80,000.00	39,000.00	119,000.00	118,388.90	611.10
501-2103214	Telefonos	600,000.00	0.00	600,000.00	578,214.39	21,785.61
501-2103216	Correspondencia	30,000.00	0.00	30,000.00	25,403.04	4,596.96
501-2103279	Otros Gastos en Transporte Local	60,000.00	2,500.00	62,500.00	62,360.00	140.00
501-2103299	Otros Servicios	5,000.00	0.00	5,000.00	0.00	5,000.00
501-2103392	Papeleria y Utiles	20,000.00	6,500.00	26,500.00	26,313.06	186.94
501-2103421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	0.00	10,000.00
SUMA		2196,452.80	365,000.00	2561,452.80	2516,405.42	45,047.38
501-2104	UNIDAD DE CONTABILIDAD					
501-2104111	Sueldos y Salarios	1386,193.87	0.00	1386,193.87	1280,266.33	105,927.54
501-2104114	Aguinaldo y Decimo cuarto sueldo	231,032.31	0.00	231,032.31	216,429.81	14,602.50
501-2104120	Bono Vacacional	77,010.77	0.00	77,010.77	72,496.68	4,514.09
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	300.00	9,700.00
501-2104392	Papeleria y Utiles	15,000.00	3,800.00	18,800.00	18,746.38	53.62
501-2104421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	6,146.75	3,853.25
501-2104548	Apoyo a Practicas Supervisadas	5,000.00	0.00	5,000.00	600.00	4,400.00
SUMA		1739,236.95	3,800.00	1743,036.95	1594,985.95	148,051.00
501-2106	UNIDAD DE SISTEMAS					
501-2106111	Sueldos y Salarios	977,429.84	0.00	977,429.84	768,426.52	209,003.32
501-2106114	Aguinaldo y decimo cuarto sueldo	162,904.97	0.00	162,904.97	139,053.94	23,851.03
501-2106120	Bono Vacacional	45,524.99	0.00	45,524.99	40,076.84	5,448.15
501-2106162	Capacitaciones	20,000.00	0.00	20,000.00	0.00	20,000.00
501-2106232	Mantto. Equipo Oficina	10,000.00	0.00	10,000.00	6,513.50	3,486.50
501-2106272	Viaticos Nacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
501-2106299	Otros Servicios	300,000.00	191,000.00	491,000.00	490,137.96	862.04
501-2106392	Papeleria y Utiles	20,000.00	13,700.00	33,700.00	33,613.18	86.82
501-2106421	Adquisicion Mob. y Equipos	100,000.00	0.00	100,000.00	33,338.66	66,661.34
501-2106548	Apoyo a practicas Supervisadas	5,000.00	0.00	5,000.00	1,800.00	3,200.00
SUMA		1641,859.80	204,700.00	1846,559.80	1512,960.60	333,599.20
501-2107	UNIDAD DE SERVICIOS GENERALES					
501-2107111	Sueldos y Salarios	2800,178.93	0.00	2800,178.93	2622,899.12	177,279.81
501-2107114	Aguinaldo y decimo cuarto sueldo	466,696.49	0.00	466,696.49	442,177.48	24,519.01
501-2107120	Bono Vacacional	142,206.08	0.00	142,206.08	135,420.73	6,785.35
501-2107233	Mantenimiento Vehiculos	500,000.00	453,500.00	953,500.00	953,417.30	82.70
501-2107272	Viaticos Nacionales	100,000.00	568,600.00	668,600.00	668,514.84	85.16

501-2107298	Servicios de Vigilancia y Aseo	1200,000.00	0.00	1200,000.00	1078,470.00	121,530.00
501-2107299	Otros Servicios	50,000.00	239,500.00	289,500.00	289,348.06	151.94
501-2107311	Alimentos y Bebidas	150,000.00	0.00	150,000.00	65,230.35	84,769.65
501-2107351	Llantas y Neumaticos	150,000.00	0.00	150,000.00	99,650.01	50,349.99
501-2107356	Combustibles y Lubricantes	80,000.00	63,600.00	143,600.00	143,574.10	25.90
501-2107391	Elementos de Limpieza	150,000.00	92,000.00	242,000.00	241,882.33	117.67
501-2107392	Papeleria y Utiles	50,000.00	40,000.00	90,000.00	89,735.75	264.25
501-2107421	Adquisicion Mobiliario y Equipo	10,000.00	165,500.00	175,500.00	175,316.64	183.36

SUMA	5849,081.50	1622,700.00	7471,781.50	7005,636.71	466,144.79
-------------	--------------------	--------------------	--------------------	--------------------	-------------------

501-2109	UNIDAD DE RECURSOS HUMANOS					
501-2109111	Sueldos y Salarios	335,796.22	0.00	335,796.22	329,930.89	5,865.33
501-2109114	Aguinaldo y Decimo cuarto mes	55,966.04	1,000.00	56,966.04	56,799.76	166.28
501-2109118	Seguro Social Pataronal	1529,988.68	0.00	1529,988.68	860,273.31	669,715.37
501-2109119	Infop y Rap Patronal	780,285.52	104,500.00	884,785.52	884,766.90	18.62
501-2109120	Bono Vacacional	18,655.35	9,500.00	28,155.35	27,881.82	273.53
501-2109162	Capacitaciones al personal Amhon	100,000.00	0.00	100,000.00	3,000.00	97,000.00
501-2109163	Prestaciones Laborales	1000,000.00	8933,000.00	9933,000.00	9932,907.23	92.77
501-2109264	Primas de Seguro Empleados Vida y Medico	2200,000.00	0.00	2200,000.00	1842,474.97	357,525.03
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	176,000.00	476,000.00	475,913.49	86.51
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	7,500.00	17,500.00	17,418.78	81.22
501-2109421	Adquisicion Mobiliario y Equipo	10,000.00	0.00	10,000.00	9,769.00	231.00

SUMA	6358,691.81	9231,500.00	15590,191.81	14441,136.15	1149,055.66
-------------	--------------------	--------------------	---------------------	---------------------	--------------------

501-3	ASISTENCIA TECNICA MUNICIPAL					
501-30	GERENCIA DE DESCENTRAL. Y DES. MUN.					
501-300	JEFATURA GERENCIA DE DESCENTRALIZACION					
501-3000111	Sueldos y Salarios	998,433.60	36,000.00	1034,433.60	1034,211.60	222.00
501-3000114	Aguinaldo y decimo cuarto sueldo	166,405.60	0.00	166,405.60	164,304.20	2,101.40
501-3000120	Bono Vacacional	55,468.53	0.00	55,468.53	54,759.19	709.34
501-3000272	Viaticos Nacionales	50,000.00	29,000.00	79,000.00	78,813.23	186.77
501-3000274	Viaticos Internacionales	35,000.00	0.00	35,000.00	0.00	35,000.00
501-3000299	Renta Vehiculos y otros	25,000.00	19,500.00	44,500.00	44,158.25	341.75
501-3000311	Alimentos y Bebidas no Alcohol.	18,400.00	0.00	18,400.00	568.00	17,832.00
501-3000356	Combustibles Y Lubricantes	23,920.00	15,200.00	39,120.00	39,024.02	95.98
501-3000392	Papeleria y Utiles	13,800.00	15,500.00	29,300.00	29,255.22	44.78
501-3000421	Adquisicion Mobiliario y Equipo Oficina	40,000.00	2,500.00	42,500.00	42,229.75	270.25
501-3000501	Lineamiento I, Fortalecimiento a moderni	272,000.00	0.00	272,000.00	121,339.01	150,660.99
501-3000502	Lineamiento II, Promover y facilitar el	408,000.00	0.00	408,000.00	214,214.56	193,785.44
501-3000503	Lineamiento III, Promover y facilitar el	442,000.00	0.00	442,000.00	399,128.52	42,871.48
501-3000532	Proyectos Varios (reporte año)	34011,121.04	0.00	34011,121.04	15818,862.92	18192,258.12
501-3000547	Contraparte AECID	200,000.00	43,100.00	243,100.00	243,070.06	29.94
501-3000556	Contraparte Union Europea	446,000.00	0.00	446,000.00	0.00	446,000.00
501-3000557	Contraparte proy GLH usaid	80,000.00	0.00	80,000.00	0.00	80,000.00
501-3000558	Contrparte Proy. PNUD	45,000.00	0.00	45,000.00	0.00	45,000.00



501-3000559	Contraparte TMS Usaid	150,000.00	0.00	150,000.00	5,318.94	144,681.06
501-3000560	Contraparte Unicef	75,000.00	0.00	75,000.00	0.00	75,000.00
501-3000561	Contraparte UNFPA	10,000.00	0.00	10,000.00	0.00	10,000.00
501-3000562	Contraparte APRODE GIZ	10,000.00	0.00	10,000.00	0.00	10,000.00
501-3000563	Contraparte Coop. Suiza, ayuda en accion	500,000.00	0.00	500,000.00	0.00	500,000.00
SUMA		38075,548.77	160,800.00	38236,348.77	18289,257.47	19947,091.30

501-301	DEPARTAMENTO DE MODERNIZACION G.P.LOCAL					
501-3010111	Sueldos y Salarios	3072,714.16	308,000.00	3380,714.16	3380,397.88	316.28
501-3010114	Aguinaldo y 14o. Mes	512,119.03	52,100.00	564,219.03	564,194.72	24.31
501-3010120	Bono Vacacional	163,404.16	0.00	163,404.16	159,813.07	3,591.09
501-3010162	Capacitaciones al personal	50,000.00	0.00	50,000.00	0.00	50,000.00
501-3010272	Viaticos Nacionales	529,983.75	0.00	529,983.75	297,309.90	232,673.85
501-3010274	Viaticos Internacionales	15,000.00	0.00	15,000.00	0.00	15,000.00
501-3010356	Combustibles y Lubricantes	60,000.00	42,300.00	102,300.00	102,243.94	56.06
501-3010392	Papeleria y Utiles	15,000.00	28,500.00	43,500.00	43,466.54	33.46
501-3010421	Mobiliario y Equipo	185,000.00	0.00	185,000.00	0.00	185,000.00
501-3010502	Lineamiento II, Promover y facilitar el	574,000.00	100,200.00	674,200.00	674,199.48	0.52
SUMA		5177,221.10	531,100.00	5708,321.10	5221,625.53	486,695.57

501-3011	UNIDAD DE ORDENAMIENTO TERRITORIAL					
501-3011503	Lineamiento III, Promover y facilitar el	1235,406.00	172,000.00	1407,406.00	1407,198.63	207.37
SUMA		1235,406.00	172,000.00	1407,406.00	1407,198.63	207.37

501-3012	UNIDAD FORTALEC.GOB.LOCALES					
501-3012503	Lineamiento III, Promover y facilitar el	808,775.00	0.00	808,775.00	199,493.89	609,281.11
SUMA		808,775.00	0.00	808,775.00	199,493.89	609,281.11

501-302	DEPARTAMENTO DE DESARROLLO ECON.SOCIAL					
501-3020111	Sueldos y Salarios	1209,202.93	0.00	1209,202.93	660,040.93	549,162.00
501-3020114	Aguinaldo y 14o. Mes	201,533.82	0.00	201,533.82	134,247.11	67,286.71
501-3020120	Bono Vacacional	67,177.94	0.00	67,177.94	50,219.98	16,957.96
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	50,000.00	0.00	50,000.00	7,114.50	42,885.50
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	110.00	9,290.00
501-3020356	combustibles y Lubricantes	23,900.00	0.00	23,900.00	14,068.70	9,831.30
501-3020392	Papeleria y Utiles	11,520.00	23,500.00	35,020.00	34,916.84	103.16
501-3020421	Adquisicion Mobiliario y Equipo	20,000.00	0.00	20,000.00	0.00	20,000.00
501-3020502	Lineamiento II, Promover y facilitar el d	481,500.00	0.00	481,500.00	0.00	481,500.00
SUMA		2137,354.69	23,500.00	2160,854.69	900,718.06	1260,136.63

501-3021	UNIDAD DESARROLLO ECONOMICO Y TURISMO					
501-3021502	Lineamiento II, Promover y facilitar el	625,999.96	0.00	625,999.96	2,263.75	623,736.21

	SUMA	625,999.96	0.00	625,999.96	2,263.75	623,736.21
501-3022	UNIDAD DE DESARROLLO SOCIAL					
501-3022502	Lineamiento II, Promover y facilitar el	887,500.00	0.00	887,500.00	759,766.12	127,733.88
	SUMA	887,500.00	0.00	887,500.00	759,766.12	127,733.88
501-303	DEPARTAMENTO DE AMBIENTE Y DESARROLLO AM					
501-3030111	Sueldos y Salarios	896,030.84	100.00	896,130.84	896,030.88	99.96
501-3030114	Aguinaldo y 14o. Mes	149,338.47	0.00	149,338.47	147,449.59	1,888.88
501-3030120	Bono Vacacional	49,779.47	0.00	49,779.47	49,455.13	324.34
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	36,025.97	19,974.03
501-3030274	Viaticos Internacionales	25,000.00	0.00	25,000.00	17,872.95	7,127.05
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	330.00	2,670.00
501-3030356	Combustibles y Lubricantes	23,900.00	0.00	23,900.00	20,401.20	3,498.80
501-3030392	Papeleria y Utiles	11,520.00	0.00	11,520.00	11,169.10	350.90
501-3030421	Adquisicion Mobiliario y Equipo	30,000.00	27,500.00	57,500.00	57,465.50	34.50
501-3030502	Lineamiento II, Promover y facilitar el	384,972.75	0.00	384,972.75	368,681.61	16,291.14
	SUMA	1655,541.53	27,600.00	1683,141.53	1604,881.93	78,259.60
501-3031	UNIDAD DE GESTION AMBIENTAL					
501-3031502	Lineamiento II, Promover y facilitar el	427,771.25	0.00	427,771.25	310,711.64	117,059.61
	SUMA	427,771.25	0.00	427,771.25	310,711.64	117,059.61
501-36	GERENCIA INCIDENCIA POLITICA					
501-360	JEFATURA GERENCIA INCIDENCIA POLITICA					
501-3600111	Sueldos y Salarios	925,312.75	154,100.00	1079,412.75	1079,312.88	99.87
501-3600114	Aguinaldo y 14o. Mes	154,218.79	8,600.00	162,818.79	162,792.94	25.85
501-3600120	Bono Vacacional	51,406.26	0.00	51,406.26	50,595.34	810.92
501-3600263	Imprenta , reproducciones y publ.	250,000.00	0.00	250,000.00	0.00	250,000.00
501-3600272	Viaticos Nacionales	80,000.00	61,500.00	141,500.00	141,425.62	74.38
501-3600274	Viaticos Internacionales	30,000.00	43,000.00	73,000.00	72,715.31	284.69
501-3600299	Otros Servicios	50,000.00	0.00	50,000.00	2,699.75	47,300.25
501-3600311	Alimentos y Bebidas no Alcohol.	30,000.00	0.00	30,000.00	1,196.00	28,804.00
501-3600356	Combustibles y Lubricantes	50,000.00	200.00	50,200.00	50,196.59	3.41
501-3600392	Papeleria y Utiles	30,000.00	0.00	30,000.00	28,597.30	1,402.70
501-3600421	Adquisicion Mobiliario y Equipo Of.	30,000.00	0.00	30,000.00	0.00	30,000.00
501-3600501	Lineamiento I, Fortalec. Moderniz,. Gest	100,000.00	0.00	100,000.00	36,411.32	63,588.68
501-3600502	Promover y facilitar el des. Int. Munici	2100,000.00	0.00	2100,000.00	350,792.71	1749,207.29
501-3600503	Promover y facilitar el Mej. Des, Munici	500,000.00	0.00	500,000.00	0.00	500,000.00
501-3600534	Consultorias y Serv. Profesionales	100,000.00	0.00	100,000.00	0.00	100,000.00
	SUMA	4480,937.80	267,400.00	4748,337.80	1976,735.76	2771,602.04
501-361	DEPARTAMENTO DE ESTRATEGIAS Y PROPUESTAS					
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	8,333.35	0.00	8,333.35	0.00	8,333.35

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		390,833.35	0.00	390,833.35	0.00	390,833.35
501-37	SECRETARIA TECNICA DE LA CARRERA MUNICI					
501-370	JEFATURA SETCAM					
501-3700111	Sueldos SETCAM	2620,133.69	-69,800.00	2550,333.69	2538,485.76	11,847.93
501-3700114	Aguinaldo y 14o.sueldo	436,688.95	0.00	436,688.95	423,757.08	12,931.87
501-3700120	Bono Vacacional SETCAM	142,054.56	0.00	142,054.56	139,376.22	2,678.34
501-3700231	Mantenimiento Edificio SETCAM	500,000.00	-490,000.00	10,000.00	600.00	9,400.00
501-3700232	Mantenimiento Eq.Oficina SETCAM	30,000.00	0.00	30,000.00	3,105.00	26,895.00
501-3700233	Mantenimiento Vehiculos SETCAM	130,000.00	0.00	130,000.00	83,309.87	46,690.13
501-3700254	Eventos	30,000.00	13,700.00	43,700.00	43,700.00	0.00
501-3700272	Viaticos Nacionales	100,000.00	184,000.00	284,000.00	283,680.33	319.67
501-3700274	Viaticos Internacionales	40,000.00	0.00	40,000.00	0.00	40,000.00
501-3700299	Otros Servicios	50,000.00	490,000.00	540,000.00	538,572.52	1,427.48
501-3700311	Alimentos y bebidas no alcoholicas	10,000.00	0.00	10,000.00	110.00	9,890.00
501-3700356	Combustibles y lubricantes	80,000.00	56,100.00	136,100.00	136,077.20	22.80
501-3700392	Papeleria y Utiles	50,000.00	0.00	50,000.00	22,210.57	27,789.43
501-3700421	Adquisicion de Equipo	50,000.00	0.00	50,000.00	20,918.87	29,081.13
501-3700548	Apoyo a Practicas Prof. Supervisadas	28,000.00	0.00	28,000.00	0.00	28,000.00
SUMA		4296,877.20	184,000.00	4480,877.20	4233,903.42	246,973.78
TOTAL		154744,653.37	8075,624.32	162820,277.69	115352,982.94	47467,294.75

Emitido en: LEMPIRAS -Al Tipo de Cambio Histórico de cada Movimiento

LIC. MARIO L. LAGOS CONTADOR GRAL

