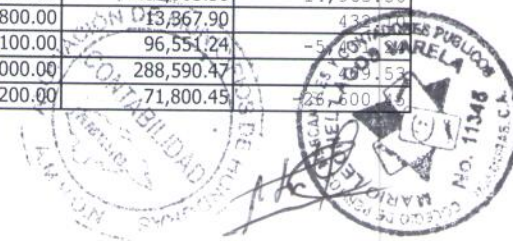
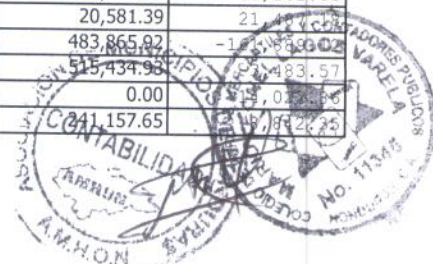


AMHON						
Reporte detallado de Presupuesto 2017						
De ENERO A SETIEMBRE						
INGRESOS						
VALORES EN LEMPIRAS						
COD_PRE	DESCRIPCION	PRES_ORIGINAL	MODIFICACION	PRES_ACTUAL	EJECUTADO	DISPONIBLE
'401-1	INGRESOS CORRIENTES					
'401-101	Aportaciones Municipales	56400,000.00	9193,800.00	65593,800.00	49195,350.00	16398,450.00
'401-103	Cuota Extraordinaria Aport. Munic.2016	9300,000.00	0.00	9300,000.00	8027,463.54	1272,536.46
	SUMA	65700,000.00	9193,800.00	74893,800.00	57222,813.54	17670,986.46
'401-3	INGRESOS DE CAPITAL PROPIO	0.00	0.00	0.00	0.00	0.00
'401-301-16	Ingresos por Intereses	1200,000.00	0.00	1200,000.00	518,259.17	681,740.83
	SUMA	1200,000.00	0.00	1200,000.00	518,259.17	681,740.83
'401-5	INGRESOS DE COOPERANTES	0.00	0.00	0.00	0.00	0.00
'401-501-04	Union Europea	110,616.66	0.00	110,616.66	0.00	110,616.66
'401-501-10	Ingresos AECID (1)	7842,324.87	0.00	7842,324.87	0.00	7842,324.87
'401-501-23	Otros Cooperantes (PNUD)	945,923.13	0.00	945,923.13	0.00	945,923.13
	SUMA	8898,864.66	0.00	8898,864.66	0.00	8898,864.66
'401-6	INGRESOS VARIOS	0.00	0.00	0.00	0.00	0.00
'401-601-03	Ingresos Varios	552,000.00	0.00	552,000.00	426,669.99	125,330.01
	SUMA	552,000.00	0.00	552,000.00	426,669.99	125,330.01
	TOTAL	76,350,864.66	9,193,800.00	85544,664.66	58167,742.70	27376,921.96

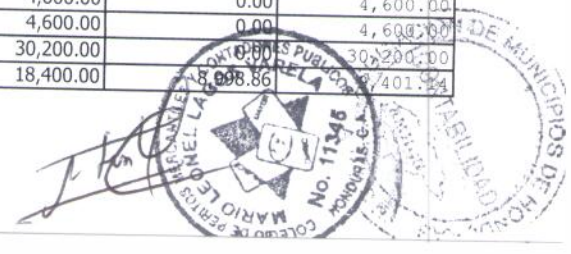
AMHON						
Reporte detallado de Presupuesto 2017						
De ENERO A SETIEMBRE						
EGRESOS						
VALORES EN LEMPIRAS						
COD_PRE	DESCRIPCION	PRES_ORIGINAL	MODIFICACION	PRES_ACTUAL	EJECUTADO	DISPONIBLE
'501-1	LEGISLACION, GOBIERNO Y DIRECCION	26895,407.82	4326,714.00	31222,121.82	28519,592.53	2702,529.29
'501-11	JUNTA DIRECTIVA					
'501-11111	Sueldos y Salarios	816,000.00	0.00	816,000.00	603,030.60	212,969.40
'501-11113	Dietas	792,000.00	0.00	792,000.00	498,285.87	293,714.13
'501-11114	Aguinaldo y 14o. sueldo	136,000.00	0.00	136,000.00	71,375.00	64,625.00
'501-11116	Gastos Inherentes a la Presidencia	2000,000.00	0.00	2000,000.00	1660,000.00	340,000.00
'501-11117	Gastos Inherentes a Secretario JD	240,000.00	0.00	240,000.00	140,000.00	100,000.00
'501-11120	Bono Vacacional	34,000.00	0.00	34,000.00	34,000.00	0.00
'501-11143	Gastos de Representacion	40,000.00	0.00	40,000.00	11,727.58	28,272.42
'501-11266	Publicidad	15,000.00	0.00	15,000.00	13,410.00	1,590.00
'501-11272	Viaticos Nacionales	15,000.00	40,000.00	55,000.00	34,806.80	20,193.20
'501-11274	Viaticos Internacionales	200,000.00	250,000.00	450,000.00	638,384.05	-188,384.05
'501-11311	Alimentos y Bebidas No alc.	5,000.00	20,000.00	25,000.00	12,687.77	12,312.23
'501-11319	Atenciones Diversas para J.D	300,000.00	0.00	300,000.00	467,610.68	-167,610.68
'501-11356	Combustible y Lubricantes	120,000.00	0.00	120,000.00	112,519.05	7,480.95
'501-11392	Papeleria y Utiles	23,000.00	0.00	23,000.00	12,997.66	10,002.34
'501-11518	Transfer. Anual a CAMCAYCA y similares	70,000.00	0.00	70,000.00	23,380.20	46,619.80
'501-11541	Transferencia a la ANAMMH	725,000.00	0.00	725,000.00	576,866.81	148,133.19
'501-11542	Asamblea Nacional de Alc.	2500,000.00	2102,000.00	4602,000.00	4870,596.36	-268,596.36
	SUMA	8031,000.00	2412,000.00	10443,000.00	9781,678.43	661,321.57
'501-12	DIRECCION EJECUTIVA					
'501-12111	Sueldos y Salarios	1460,207.59	0.00	1460,207.59	1082,489.31	377,718.28
'501-12114	Aguinaldo y decimo cuarto sueldo	243,367.93	0.00	243,367.93	116,591.88	126,776.05
'501-12120	Bono Vacacional	74,455.98	0.00	74,455.98	33,541.16	40,914.82
'501-12143	Gastos de Representacion	10,000.00	10,000.00	20,000.00	11,999.34	8,000.66
'501-12151	Asistencias Sociales Varias	120,931.49	-50,000.00	70,931.49	92,819.55	-21,888.06
'501-12272	Viaticos Nacionales	40,000.00	0.00	40,000.00	38,468.17	1,531.83
'501-12274	Viaticos Internacionales	100,000.00	80,000.00	180,000.00	350,846.48	-170,846.48
'501-12299	Otros Servicios	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-12335	Textos y Libros	3,000.00	0.00	3,000.00	0.00	3,000.00
'501-12356	Combustibles y Lubricantes	46,000.00	0.00	46,000.00	60,963.50	-14,963.50
'501-12392	Papeleria y Utiles	13,800.00	0.00	13,800.00	13,867.90	-67.90
'501-12421	Adquisicion de Mobiliario y Equipo Of.	20,000.00	71,100.00	91,100.00	96,551.24	-5,451.24
'501-12534	Consultorias Varias Eventuales	200,000.00	89,000.00	289,000.00	288,590.47	409.53
'501-12555	Atencion a Delegaciones Intl.	55,200.00	-10,000.00	45,200.00	71,800.45	-26,600.45



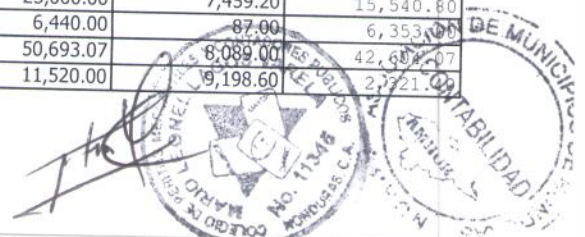
	SUMA	2401,962.99	190,100.00	2592,062.99	2258,029.45	334,033.54
'501-13	AUDITORIA INTERNA					
'501-13111	Sueldos y Salarios	766,706.64	0.00	766,706.64	584,005.26	182,701.38
'501-13114	Aguinaldo y decimo cuarto sueldo	127,784.44	0.00	127,784.44	62,516.56	65,267.88
'501-13120	Bono Vacacional	42,594.82	0.00	42,594.82	41,871.42	723.40
'501-13272	Viaticos Nacionales	14,400.00	-7,000.00	7,400.00	0.00	7,400.00
'501-13392	Papeleria y Utiles	4,000.00	0.00	4,000.00	1,025.56	2,974.44
'501-13421	Adquisicion de Mobiliario y Equipo Of.	12,000.00	-6,000.00	6,000.00	0.00	6,000.00
	SUMA	967,485.90	-13,000.00	954,485.90	689,418.80	265,067.10
'501-14	DEPARTAMENTO ASESORIA LEGAL					
'501-14111	Sueldos y Salarios	1234,441.80	0.00	1234,441.80	925,831.44	308,610.36
'501-14114	Aguinaldo y Decimo cuarto sueldo	205,740.30	0.00	205,740.30	100,655.25	105,085.05
'501-14120	Bono Vacacional	62,050.71	0.00	62,050.71	65,883.27	-3,832.56
'501-14272	Viaticos Nacionales	16,000.00	-7,000.00	9,000.00	8,807.89	192.11
'501-14335	Libros y Periodicos (Gacetas)	1,840.00	2,000.00	3,840.00	2,000.00	1,840.00
'501-14392	Papeleria y Utiles	16,000.00	10,000.00	26,000.00	23,975.55	2,024.45
'501-14534	Eventos y Consultores Legales Externos	138,000.00	-47,000.00	91,000.00	257,142.85	-166,142.85
	SUMA	1674,072.81	-42,000.00	1632,072.81	1384,296.25	247,776.56
'501-16	DEPARTAMENTO DE COMUNICACIONES					
'501-16111	Sueldos y Salarios	1395,848.30	0.00	1395,848.30	1124,232.26	271,616.04
'501-16114	Aguinaldo y decimo cuarto sueldo	232,641.38	0.00	232,641.38	118,921.57	113,719.81
'501-16120	Bono Vacacional	53,122.35	0.00	53,122.35	34,598.16	18,524.19
'501-16266	Publicidad y Propaganda	55,200.00	250,000.00	305,200.00	357,908.77	-52,708.77
'501-16272	Viaticos Nacionales	46,000.00	0.00	46,000.00	14,641.75	31,358.25
'501-16274	Viaticos Internacionales	920.00	2,443.00	3,363.00	3,362.56	0.44
'501-16299	Otros Servicios	33,120.00	0.00	33,120.00	21,500.00	11,620.00
'501-16335	Libros, Revistas y Periodicos	143,520.00	-110,000.00	33,520.00	11,880.00	21,640.00
'501-16356	Combustible y Lubricantes	920.00	5,000.00	5,920.00	2,085.00	3,835.00
'501-16392	Papeleria y Utiles	21,600.00	0.00	21,600.00	31,796.13	-10,196.13
'501-16393	Material Fotografico y Video	28,980.00	-14,000.00	14,980.00	0.00	14,980.00
'501-16421	Adquisicion Equipo Oficina y Audiovisual	27,600.00	46,171.00	73,771.00	73,770.29	0.71
'501-16517	Atenciones Relaciones publicas	48,000.00	-30,000.00	18,000.00	0.00	18,000.00
'501-16518	Municipios Bellos de Honduras	100,000.00	0.00	100,000.00	135,182.55	-35,182.55
'501-16534	Consultorias y Servicios profesionales	110,000.00	30,000.00	140,000.00	168,000.00	-28,000.00
	SUMA	2297,472.03	179,614.00	2477,086.03	2097,879.04	379,206.99
'501-17	GERENCIA DE PLANIFIC. SEGUIM. Y EVALUAC.					
'501-17111	Sueldos y Salarios	1205,048.71	0.00	1205,048.71	903,786.66	301,262.05
'501-17114	Aguinaldo y Decimo cuarto sueldo	200,841.45	0.00	200,841.45	98,258.56	102,582.89
'501-17120	Bono Vacacional	66,947.16	0.00	66,947.16	64,967.62	1,979.54
'501-17272	Viaticos Nacionales	13,800.00	-5,000.00	8,800.00	9,796.71	-996.71
'501-17274	Viaticos Internacionales	13,800.00	0.00	13,800.00	4,096.64	9,703.36
'501-17299	Otros Servicios	2,392.00	0.00	2,392.00	805.00	1,587.00
'501-17311	Alimentos y Bebidas No alc.	36,800.00	-18,000.00	18,800.00	0.00	18,800.00
'501-17392	Papeleria y Utiles	20,843.49	-10,000.00	10,843.49	6,857.19	3,986.30
'501-17421	Adquisicion de Mobiliario y Eq. de Of.	27,600.00	-15,000.00	12,600.00	11,275.75	1,324.25
'501-17534	Consultores Varias eventuales	235,520.00	-35,000.00	200,520.00	0.00	200,520.00
	SUMA	1823,592.81	-83,000.00	1740,592.81	1099,844.13	640,748.68
'501-18	ATENCION AL AGREMIADO					
'501-18111	Sueldos y Salarios	759,002.90	0.00	759,002.90	640,506.49	118,496.41
'501-18114	Aguinaldo y Decimo cuarto Sueldo	91,667.15	0.00	91,667.15	69,726.90	21,940.25
'501-18120	Bono Vacacional	25,156.56	0.00	25,156.56	17,528.05	7,628.51
'501-18264	Primas de Seguro Alcaldes/as	4700,000.00	0.00	4700,000.00	4637,168.00	62,832.00
'501-18272	Viaticos Nacionales	73,600.00	0.00	73,600.00	90,709.61	-17,109.61
'501-18274	Viaticos Internacionales	100,000.00	150,000.00	250,000.00	350,921.17	-100,921.17
'501-18299	Otros Servicios	543.69	0.00	543.69	0.00	543.69
'501-18311	Alimentos y Bebidas no Alc.	50,000.00	-25,000.00	25,000.00	0.00	25,000.00
'501-18392	Papeleria y Utiles	9,200.00	0.00	9,200.00	16,787.83	-7,587.83
'501-18533	Asist. Tecnica a Municipalidades	1380,000.00	400,000.00	1780,000.00	2665,210.52	-885,210.52
'501-18534	Asistencia Tecnica a Mancomunidades	92,000.00	1300,000.00	1392,000.00	625,431.61	766,568.39
'501-18542	Foros Regionales	450,000.00	-112,000.00	338,000.00	342,474.56	-4,474.56
	SUMA	7731,170.30	1713,000.00	9444,170.30	9456,464.74	-12,294.44
'501-19	UNIDAD DE RECURSOS HUMANOS					
'501-19111	Sueldos y salarios	252,411.39	0.00	252,411.39	189,308.51	63,102.88
'501-19114	Aguinaldo y 14o. mes	42,068.57	0.00	42,068.57	20,581.39	21,487.18
'501-19118	Seguro Social Patronal	321,976.80	0.00	321,976.80	483,865.82	-161,889.02
'501-19119	Infop y Rap Patronal	511,951.36	0.00	511,951.36	515,434.93	-433.57
'501-19120	Bono Vacacional	14,022.86	0.00	14,022.86	0.00	14,022.86
'501-19162	Capacitaciones a Empleados	250,000.00	0.00	250,000.00	241,157.65	8,842.35



'501-19163	Prestaciones laborales	300,000.00	0.00	300,000.00	142,444.82	157,555.18
'501-19272	Viaticos Nacionales	4,600.00	0.00	4,600.00	0.00	4,600.00
'501-19274	Viaticos Internacionales	920.00	0.00	920.00	0.00	920.00
'501-19299	Otros servicios y profesionales	50,460.00	-25,000.00	25,460.00	0.00	25,460.00
'501-19320	Motivacion al clima laobral	200,000.00	0.00	200,000.00	153,690.37	46,309.63
'501-19335	TExtos y libros	920.00	0.00	920.00	0.00	920.00
'501-19356	Combustibles y lubricantes	920.00	0.00	920.00	0.00	920.00
'501-19392	Papeleria y Utiles	13,800.00	-5,000.00	8,800.00	5,498.10	3,301.90
'501-19421	Adquisicion Mobiliario y Equipo	4,600.00	0.00	4,600.00	0.00	4,600.00
	SUMA	1968,650.98	-30,000.00	1938,650.98	1751,981.69	186,669.29
'501-2	ADMINISTRACION FINANCIERA	19374,755.87	964,086.00	20338,841.87	16499,679.86	3839,162.01
'501-21	GERENCIA ADMITIVA-FINANCIERA JEFATURA					
'501-21111	Sueldos y Salarios	767,999.94	0.00	767,999.94	576,000.00	191,999.94
'501-21114	Aguinaldo y decimo cuarto sueldo	127,999.99	0.00	127,999.99	59,223.06	68,776.93
'501-21120	Bono Vacacional	42,666.66	0.00	42,666.66	11,690.47	30,976.19
'501-21211	Energia Electrica	550,000.00	0.00	550,000.00	437,741.17	112,258.83
'501-21212	Agua (Cisterna , Sanaa, etc.)	80,000.00	0.00	80,000.00	44,760.53	35,239.47
'501-21214	Telefonos	380,000.00	0.00	380,000.00	402,297.50	-22,297.50
'501-21216	Correspondencia	18,400.00	0.00	18,400.00	21,315.88	-2,915.88
'501-21231	Mantto. y Reparacion Edificios	230,000.00	355,000.00	585,000.00	547,907.69	37,092.31
'501-21232	Mantto. Equipo de Oficina	36,800.00	40,000.00	76,800.00	106,564.30	-29,764.30
'501-21233	Mantto. Vehiculos	322,000.00	0.00	322,000.00	420,452.30	-98,452.30
'501-21245	Mantto. Equipo de Comunicacion	18,400.00	0.00	18,400.00	13,359.54	5,040.46
'501-21263	Imprenta, Publicaciones y Reproducc.	9,200.00	15,000.00	24,200.00	21,689.00	2,511.00
'501-21264	Primas de Seguro Empleados y Equipos	1500,000.00	0.00	1500,000.00	1594,564.27	-94,564.27
'501-21265	Comisiones y Gastos Bancarios	18,400.00	0.00	18,400.00	16,520.99	1,879.01
'501-21269	Otros Servicios Comerciales	46,000.00	39,100.00	85,100.00	85,084.67	15.33
'501-21272	Viaticos Nacionales	4,600.00	0.00	4,600.00	450.00	4,150.00
'501-21298	Servicios de Vigilancia y Aseo	900,000.00	0.00	900,000.00	673,353.93	226,646.07
'501-21299	Otros Servicios	230,000.00	500,000.00	730,000.00	913,841.57	-183,841.57
'501-21311	Alimentos y Bebidas no Alcohol.	46,000.00	0.00	46,000.00	42,195.78	3,804.22
'501-21351	Llantas y Neumaticos	92,000.00	0.00	92,000.00	96,886.40	-4,886.40
'501-21356	Combustibles y Lubricantes	138,000.00	-30,000.00	108,000.00	59,525.90	48,474.10
'501-21391	Elementos de Limpieza	78,200.00	0.00	78,200.00	74,649.15	3,550.85
'501-21392	Papeleria y Utiles	11,960.00	0.00	11,960.00	3,898.00	8,062.00
'501-21399	Otros Materiales y Suministros	55,200.00	81,962.00	137,162.00	118,148.77	19,013.23
'501-21421	Adquisicion Mobiliario y Equipo	156,400.00	50,000.00	206,400.00	200,678.20	5,721.80
'501-21423	Adquisicion de Vehiculos	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-21461	Mejoras a Edificios	184,000.00	-130,000.00	54,000.00	0.00	54,000.00
'501-21534	Eventos y Consultorias	920.00	0.00	920.00	0.00	920.00
'501-21732	Pago de Intereses s/deuda	2443,683.24	0.00	2443,683.24	1410,507.62	1033,175.62
'501-21736	Amortizacion de Capital s/la deuda	6200,473.20	0.00	6200,473.20	5012,791.77	1187,681.43
	SUMA	14699,303.03	921,062.00	15620,365.03	12966,098.46	2654,266.57
'501-23	UNIDAD DE ADMINISTRACION					
'501-23111	Sueldos y Salarios	467,291.84	0.00	467,291.84	343,100.10	124,191.74
'501-23114	Aguinaldo y Decimo cuarto sueldo	77,881.96	0.00	77,881.96	38,102.55	39,779.41
'501-23120	Bono Vacacional	25,960.64	0.00	25,960.64	14,820.67	11,139.97
'501-23279	Otros Gastos en Transporte Local	36,800.00	0.00	36,800.00	43,572.30	-6,772.30
'501-23299	Otros Servicios	4,600.00	0.00	4,600.00	0.00	4,600.00
'501-23392	Papeleria y Utiles	18,400.00	0.00	18,400.00	8,740.67	9,659.33
	SUMA	630,934.44	0.00	630,934.44	448,336.29	182,598.15
'501-24	CONTABILIDAD					
'501-24111	Sueldos y Salarios	965,424.09	0.00	965,424.09	724,068.18	241,355.91
'501-24114	Aguinaldo y Decimo cuarto sueldo	160,904.02	0.00	160,904.02	78,719.80	82,184.22
'501-24120	Bono Vacacional	53,634.67	0.00	53,634.67	31,571.82	22,062.85
'501-24244	Mantto. Equipos Varios de Of.	2,760.00	0.00	2,760.00	0.00	2,760.00
'501-24272	Viaticos Nacionales	2,760.00	0.00	2,760.00	0.00	2,760.00
'501-24299	Otros Servicios	1,840.00	23,024.00	24,864.00	24,864.00	0.00
'501-24392	Papeleria y Utiles	9,200.00	0.00	9,200.00	9,656.00	-456.00
	SUMA	1196,522.78	23,024.00	1219,546.78	868,879.80	350,666.98
'501-26	UNIDAD DE INFORMATICA					
'501-26111	Sueldos y Salarios	527,170.38	0.00	527,170.38	458,036.94	69,133.44
'501-26114	Aguinaldo y decimo cuarto sueldo	87,861.73	0.00	87,861.73	40,635.58	47,226.15
'501-26120	Bono Vacacional	26,132.10	0.00	26,132.10	9,438.23	16,693.87
'501-26162	Capacitaciones	40,000.00	-20,000.00	20,000.00	0.00	20,000.00
'501-26232	Mantto. Equipo Oficina	4,600.00	0.00	4,600.00	0.00	4,600.00
'501-26272	Viaticos Nacionales	4,600.00	0.00	4,600.00	0.00	4,600.00
'501-26299	Otros Servicios	55,200.00	-25,000.00	30,200.00	0.00	30,200.00
'501-26392	Papeleria y Utiles	18,400.00	0.00	18,400.00	0.00	18,400.00



'501-26421	Adquisicion Mob. y Equipos	36,800.00	-25,000.00	11,800.00	3,680.00	8,120.00
	SUMA	800,764.21	-70,000.00	730,764.21	520,789.61	209,974.60
'501-27	UNIDAD DE SERVICIOS GENERALES					
'501-27111	Sueldos y Salarios	1572,817.24	0.00	1572,817.24	1308,661.25	264,155.99
'501-27114	Aguinaldo y decimo cuarto sueldo	265,636.21	0.00	265,636.21	130,042.86	135,593.35
'501-27120	Bono Vacacional	78,137.96	0.00	78,137.96	66,971.82	11,166.14
'501-27272	Viaticos Nacionales	92,000.00	100,000.00	192,000.00	150,497.98	41,502.02
'501-27299	Otros Servicios	1,840.00	0.00	1,840.00	0.00	1,840.00
'501-27392	Papeleria y Utiles	36,800.00	-10,000.00	26,800.00	39,401.79	-12,601.79
	SUMA	2047,231.41	90,000.00	2137,231.41	1695,575.70	441,655.71
'501-3	ASISTENCIA TECNICA MUNICIPAL					
'501-30	GERENCIA DE DESCENTRAL. Y DES. MUN.	30080,700.97	3903,000.00	33983,700.97	10502,568.92	23481,132.05
'501-30111	Sueldos y Salarios	787,681.15	0.00	787,681.15	593,364.30	194,316.85
'501-30114	Aguinaldo y decimo cuarto sueldo	131,280.19	0.00	131,280.19	64,226.79	67,053.40
'501-30120	Bono Vacacional	41,292.19	0.00	41,292.19	9,446.40	31,845.79
'501-30254	Lin.I, Fortalec.La Instituc.gremial	150,000.00	0.00	150,000.00	20,100.00	129,900.00
'501-30255	LIN:II Mejorar la capacidad de Gest.Inst	200,000.00	0.00	200,000.00	56,712.02	143,287.98
'501-30256	Lin.III, Impulsar la autonomia y desc.	200,000.00	0.00	200,000.00	60,000.00	140,000.00
'501-30272	Viaticos Nacionales	55,200.00	0.00	55,200.00	4,160.00	51,040.00
'501-30274	Viaticos Internacionales	46,000.00	0.00	46,000.00	70,448.00	-24,448.00
'501-30311	Alimentos y Bebidas no Alcohol.	18,400.00	0.00	18,400.00	295.00	18,105.00
'501-30356	Combustibles Y Lubricantes	23,920.00	0.00	23,920.00	2,422.40	21,497.60
'501-30392	Papeleria y Utiles	13,800.00	0.00	13,800.00	15,184.62	-1,384.62
'501-30421	Adquisicion Mobiliario y Equipo Oficina	81,696.00	0.00	81,696.00	17,701.68	63,994.32
	SUMA	1749,269.53	0.00	1749,269.53	914,061.21	835,208.32
'501-33	DESCENTRALIZACION Y MODERNIZACION					
'501-33111	Sueldos y Salarios	2106,586.41	0.00	2106,586.41	1578,361.19	528,225.22
'501-33114	Aguinaldo y decimo cuarto sueldo	351,097.73	0.00	351,097.73	167,871.32	183,226.41
'501-33120	Bono Vacacional	109,757.37	0.00	109,757.37	81,634.88	28,122.49
'501-33272	Viaticos Nacionales	173,949.00	0.00	173,949.00	146,984.70	26,964.30
'501-33274	Viaticos Internacionales	920.00	0.00	920.00	0.00	920.00
'501-33356	Combustibles y Lubricantes	41,600.00	0.00	41,600.00	39,348.88	2,251.12
'501-33392	Papeleria y Utiles	28,800.00	0.00	28,800.00	17,600.57	11,199.43
'501-33421	Adquisicion Mobiliario y Eq.	46,000.00	0.00	46,000.00	4,049.36	41,950.64
'501-33534	Fortalec. Gob. Locales SAFT, y mancom.	700,000.00	0.00	700,000.00	367,569.95	332,430.05
'501-33535	Ordenamiento Territorial	500,000.00	168,000.00	668,000.00	317,044.00	350,956.00
'501-33536	Descentralizacion	400,000.00	0.00	400,000.00	0.00	400,000.00
'501-33547	Contraparte AECID	456,500.00	0.00	456,500.00	107,872.20	348,627.80
	SUMA	4915,210.51	168,000.00	5083,210.51	2828,337.05	2254,873.46
'501-34	GESTION DE PROYECTOS					
'501-34111	Sueldos y Salarios	1475,076.41	0.00	1475,076.41	1118,530.28	356,546.13
'501-34114	Aguinaldo y 14o. mes	245,846.07	0.00	245,846.07	119,969.04	125,877.03
'501-34120	Bono Vacacional	87,312.50	0.00	87,312.50	76,494.61	10,817.89
'501-34162	Capacitaciones	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-34254	Lin.I, Fortalecer la Inistit. en su iden	50,000.00	0.00	50,000.00	3,277.50	46,722.50
'501-34255	LIN II Mejorar la capacidad de Gestion	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-34256	LIN III. Impulsar la auton. DEScentral.	45,300.00	0.00	45,300.00	0.00	45,300.00
'501-34272	Viaticos Nacionales	25,200.00	0.00	25,200.00	10,417.48	14,782.52
'501-34356	Combustibles y Lubricantes	23,000.00	0.00	23,000.00	4,199.29	18,800.71
'501-34392	papeleria y Utiles	27,600.00	0.00	27,600.00	13,458.33	14,141.67
'501-34532	Ingresos Proyectos (Reporte Mes)	8898,864.66	0.00	8898,864.66	0.00	8898,864.66
'501-34547	Contraparte AECID	467,844.47	0.00	467,844.47	57,846.50	409,997.97
'501-34556	Contraparte Union Europea	30,000.00	0.00	30,000.00	49,878.00	-19,878.00
	SUMA	11382,044.11	0.00	11382,044.11	1454,071.03	9927,973.08
'501-35	DESARROLLO ECONOMICO AMBIENTAL					
'501-35111	Sueldos y Salarios	1313,237.91	0.00	1313,237.91	894,151.35	419,086.56
'501-35114	Aguinaldo y Decimo cuarto sueldo	232,055.01	0.00	232,055.01	88,270.70	143,784.31
'501-35120	Bono Vacacional	57,322.61	0.00	57,322.61	28,204.29	29,118.32
'501-35162	Capacitacion al personal Tecnico DESA	82,800.00	0.00	82,800.00	0.00	82,800.00
'501-35254	Unidad Desarrollo Economico Local	400,000.00	0.00	400,000.00	36,209.75	363,790.25
'501-35255	Unidad de Desarrollo Social	550,000.00	0.00	550,000.00	280,991.84	269,008.16
'501-35256	Unidad de Gestion Ambiental	700,000.00	-350,000.00	350,000.00	39,704.00	310,296.00
'501-35266	Materiales y publicaciones DESA	33,120.00	0.00	33,120.00	1,215.00	31,905.00
'501-35272	Viaticos Nacionales	176,000.00	0.00	176,000.00	25,698.01	150,301.99
'501-35274	Viaticos Internacionales	23,000.00	0.00	23,000.00	7,459.20	15,540.80
'501-35311	Alimentos y Bebidas no Alc	6,440.00	0.00	6,440.00	87.00	6,353.00
'501-35356	Combustibles y Lubricantes	50,693.07	0.00	50,693.07	0.00	50,693.07
'501-35392	Papeleria y Utiles	11,520.00	0.00	11,520.00	9,198.60	2,321.40



'501-35421	Adquisicion Mob. y Equipo	23,000.00	0.00	23,000.00	13,237.50	9,762.50
'501-35548	Apoyo a Practicas Prof. Supervisadas	16,000.00	0.00	16,000.00	0.00	16,000.00
	SUMA	3675,188.60	-350,000.00	3325,188.60	1432,516.24	1892,672.36
'501-36	GERENCIA INCIDENCIA POLITICA					
'501-36111	Sueldos y Salarios	588,000.00	0.00	588,000.00	441,000.00	147,000.00
'501-36114	Aguinaldo y Decimo cuarto sueldo	98,000.00	0.00	98,000.00	59,466.39	38,533.61
'501-36120	Bono Vacacional	24,500.00	0.00	24,500.00	24,250.92	249.08
'501-36254	Eventos y Consult. Incidencia Politica	2576,000.00	4500,000.00	7076,000.00	662,345.92	6413,654.08
'501-36263	Imprenta Reproducciones y Publ.	230,000.00	-180,000.00	50,000.00	0.00	50,000.00
'501-36272	Viaticos Nacionales	138,000.00	-80,000.00	58,000.00	38,894.30	19,105.70
'501-36274	Viaticos Internacionales	36,800.00	-15,000.00	21,800.00	0.00	21,800.00
'501-36299	Otros Servicios	36,800.00	0.00	36,800.00	0.00	36,800.00
'501-36311	Alimentos y Bebidas no Alcohol.	36,800.00	-15,000.00	21,800.00	494.00	21,306.00
'501-36356	Combustibles y Lubricantes	73,600.00	-40,000.00	33,600.00	20,196.60	13,403.40
'501-36392	Papeleria y Utiles	41,400.00	-15,000.00	26,400.00	11,822.17	14,577.83
'501-36421	Adquisicion Mobiliario y Equipo Of.	23,000.00	-10,000.00	13,000.00	4,972.60	8,027.40
'501-36534	Consultorias y Serv. Profesionales	276,000.00	0.00	276,000.00	40,000.00	236,000.00
	SUMA	4178,900.00	4145,000.00	8323,900.00	1303,442.90	7020,457.10
'501-37	SETCAM					
'501-37111	Sueldos SETCAM	2226,101.89	0.00	2226,101.89	1675,943.07	550,158.82
'501-37114	Aguinaldo y 14o.sueldo	371,016.98	0.00	371,016.98	183,238.52	187,778.46
'501-37120	Bono Vacacional SETCAM	113,269.35	0.00	113,269.35	99,449.86	13,819.49
'501-37254	Eventos	361,100.00	0.00	361,100.00	158,001.06	203,098.94
'501-37272	Viaticos Nacionales	184,000.00	-50,000.00	134,000.00	103,248.92	30,751.08
'501-37274	Viaticos Internacionales	23,000.00	0.00	23,000.00	39,301.05	-16,301.05
'501-37299	Otros Servicios	23,000.00	0.00	23,000.00	21,970.83	1,029.17
'501-37311	Alimentos y bebidas no alcoholicas	9,200.00	0.00	9,200.00	1,535.00	7,665.00
'501-37356	Combustible	128,800.00	-40,000.00	88,800.00	73,157.70	15,642.30
'501-37392	Papeleria y Utiles	4,600.00	30,000.00	34,600.00	47,127.88	-12,527.88
'501-37421	Adquisicion de Equipo	184,000.00	300,000.00	484,000.00	31,166.60	452,833.40
'501-37534	Consultorias y Serv.Prof. (SETCAM)	552,000.00	-300,000.00	252,000.00	136,000.00	116,000.00
		4180,088.22	-60,000.00	4120,088.22	2570,140.49	1549,947.73
	TOTAL	76350,864.66	9193,800.00	85544,664.66	55521,841.31	30022,823.35

