

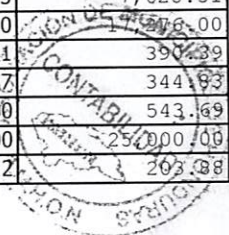
AMHON
Reporte detallado de Presupuesto 2017
De ENERO A DICIEMBRE



EGRESOS EN LEMPIRAS

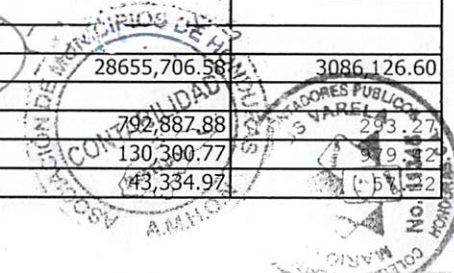
COD_PRE	DESCRIPCION	PRES_ORIGINAL	MODIFICACION	PRES_ACTUAL	EN PRE	DISPONIBLE
'501-1	LEGISLACION, GOBIERNO Y DIRECCION	26895,407.82	11793,689.00	38689,096.82	37926,249.03	762,847.79
'501-11	JUNTA DIRECTIVA					
'501-11111	Sueldos y Salarios	816,000.00	0.00	816,000.00	807,030.60	8,969.40
'501-11113	Dietas	792,000.00	0.00	792,000.00	620,641.92	171,358.08
'501-11114	Aguinaldo y 14o. sueldo	136,000.00	3,375.00	139,375.00	139,375.00	0.00
'501-11116	Gastos Inherentes a la Presidencia	2000,000.00	200,000.00	2200,000.00	2200,000.00	0.00
'501-11117	Gastos Inherentes a Secretario JD	240,000.00	0.00	240,000.00	200,000.00	40,000.00
'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	24,254.99	15,745.01
'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	38,376.80	16,623.20
'501-11274	Viaticos Internacionales	200,000.00	480,000.00	680,000.00	679,552.84	447.16
'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	405,000.00	705,000.00	703,885.71	1,114.29
'501-11356	Combustible y Lubricantes	120,000.00	40,000.00	160,000.00	159,860.44	139.56
'501-11392	Papeleria y Utiles	23,000.00	20,100.00	43,100.00	43,054.12	45.88
'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	34,000.00	759,000.00	758,116.81	883.19
'501-11542	Asamblea Nacional de Alc.	2500,000.00	2372,000.00	4872,000.00	4870,596.36	1,403.64
	SUMA	8031,000.00	3614,475.00	11645,475.00	11328,223.56	317,251.44
'501-12	DIRECCION EJECUTIVA	0.00	0.00	0.00	0.00	0.00
'501-12111	Sueldos y Salarios	1460,207.59	0.00	1460,207.59	1447,541.31	12,666.28
'501-12114	Aguinaldo y decimo cuarto sueldo	243,367.93	0.00	243,367.93	237,220.29	6,147.64
'501-12120	Bono Vacacional	74,455.98	15,000.00	89,455.98	89,330.47	125.51
'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	8,000.00	128,931.49	128,497.55	433.94
'501-12272	Viaticos Nacionales	40,000.00	22,000.00	62,000.00	61,886.92	113.08
'501-12274	Viaticos Internacionales	100,000.00	266,000.00	366,000.00	365,741.32	258.68
'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	42,500.00	88,500.00	88,319.86	180.14
'501-12392	Papeleria y Utiles	13,800.00	6,500.00	20,300.00	20,280.79	19.21
'501-12421	Adquisicion de Mobiliario y Equipo Of.	20,000.00	94,100.00	114,100.00	114,014.30	85.70
'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	27,000.00	82,200.00	82,137.70	62.30
	SUMA	2401,962.99	580,100.00	2982,062.99	2935,560.32	46,502.67
'501-13	AUDITORIA INTERNA	0.00	0.00	0.00	0.00	0.00
'501-13111	Sueldos y Salarios	766,706.64	18,000.00	784,706.64	784,657.20	49.44
'501-13114	Aguinaldo y decimo cuarto sueldo	127,784.44	0.00	127,784.44	127,784.44	0.00
'501-13120	Bono Vacacional	42,594.82	0.00	42,594.82	41,991.64	603.18
'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	1,862.33	2,637.67
'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	5,000.00	972,485.90	955,795.61	16,690.29

'501-14	DEPARTAMENTO ASESORIA LEGAL	0.00	0.00	0.00	0.00	0.00
'501-14111	Sueldos y Salarios	1234,441.80	0.00	1234,441.80	1234,441.80	0.00
'501-14114	Aguinaldo y Decimo cuarto sueldo	205,740.30	0.00	205,740.30	203,525.52	2,214.78
'501-14120	Bono Vacacional	62,050.71	4,000.00	66,050.71	65,883.27	167.44
'501-14272	Viaticos Nacionales	16,000.00	-7,000.00	9,000.00	8,845.89	154.11
'501-14335	Libros y Periodicos (Gacetitas)	1,840.00	2,000.00	3,840.00	2,000.00	1,840.00
'501-14392	Papeleria y Utiles	16,000.00	13,500.00	29,500.00	29,447.52	52.48
'501-14534	Eventos y Consultores Legales Externos	138,000.00	145,000.00	283,000.00	282,857.13	142.87
	SUMA	1674,072.81	157,500.00	1831,572.81	1827,001.13	4,571.68
'501-16	DEPARTAMENTO DE COMUNICACIONES	0.00	0.00	0.00	0.00	0.00
'501-16111	Sueldos y Salarios	1395,848.30	123,000.00	1518,848.30	1518,194.36	653.94
'501-16114	Aguinaldo y decimo cuarto sueldo	232,641.38	17,000.00	249,641.38	249,370.63	270.75
'501-16120	Bono Vacacional	53,122.35	0.00	53,122.35	44,569.57	8,552.78
'501-16266	Publicidad y Propaganda	55,200.00	631,500.00	686,700.00	686,316.87	383.13
'501-16272	Viaticos Nacionales	46,000.00	0.00	46,000.00	37,266.25	8,733.75
'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	-62,000.00	81,520.00	81,397.50	122.50
'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	13,500.00	35,100.00	34,964.67	135.33
'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	51,000.00	151,000.00	150,695.80	304.20
'501-16534	Consultorias y Servicios profesionales	110,000.00	212,000.00	322,000.00	322,000.00	0.00
	SUMA	2297,472.03	995,614.00	3293,086.03	3225,493.50	67,592.53
'501-17	GERENCIA DE PLANIFIC. SEGUIM. Y EVALUACI	0.00	0.00	0.00	0.00	0.00
'501-17111	Sueldos y Salarios	1205,048.71	0.00	1205,048.71	1205,048.71	0.00
'501-17114	Aguinaldo y Decimo cuarto sueldo	200,841.45	0.00	200,841.45	198,679.45	2,162.00
'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	-4,000.00	9,800.00	9,796.71	3.29
'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	7,745.55	3,097.94
'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	200,000.00	520.00
	SUMA	1823,592.81	-82,000.00	1741,592.81	1702,415.43	39,177.38
'501-18	ATENCION AL AGREMIADO	0.00	0.00	0.00	0.00	0.00
'501-18111	Sueldos y Salarios	759,002.90	97,000.00	856,002.90	855,128.23	874.67
'501-18114	Aguinaldo y Decimo cuarto Sueldo	91,667.15	50,000.00	141,667.15	141,267.47	399.68
'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	1500,000.00	6200,000.00	6182,724.00	17,276.00
'501-18272	Viaticos Nacionales	73,600.00	17,500.00	91,100.00	90,709.61	390.39
'501-18274	Viaticos Internacionales	100,000.00	257,000.00	357,000.00	356,655.17	344.83
'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	8,996.12	203.88



'501-18533	Asist. Tecnica a Municipalidades	1380,000.00	3470,000.00	4850,000.00	4849,426.95	573.05
'501-18534	Asistencia Tecnica a Mancomunidades	92,000.00	550,000.00	642,000.00	641,676.61	323.39
'501-18542	Foros Regionales	450,000.00	-58,500.00	391,500.00	391,249.98	250.02
	SUMA	7731,170.30	5858,000.00	13589,170.30	13535,362.19	53,808.11
'501-19	UNIDAD DE RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00
'501-19111	Sueldos y salarios	252,411.39	0.00	252,411.39	252,411.35	0.04
'501-19114	Aguinaldo y 14o. mes	42,068.57	0.00	42,068.57	41,615.67	452.90
'501-19118	Seguro Social Patronal	321,976.80	331,000.00	652,976.80	652,691.52	285.28
'501-19119	Infop y Rap Patronal	511,951.36	248,000.00	759,951.36	759,009.51	941.85
'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	247,112.65	2,887.35
'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	116,000.00	316,000.00	315,613.67	386.33
'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	665,000.00	2633,650.98	2416,397.29	217,253.69
'501-2	ADMINISTRACION FINANCIERA	19374,755.87	2977,286.00	22352,041.87	21940,429.91	411,611.96
'501-21	GERENCIA ADMITIVA-FINANCIERA JEFATURA					
'501-21111	Sueldos y Salarios	767,999.94	0.00	767,999.94	767,999.94	0.00
'501-21114	Aguinaldo y decimo cuarto sueldo	127,999.99	0.00	127,999.99	123,223.12	4,776.87
'501-21120	Bono Vacacional	42,666.66	2,500.00	45,166.66	45,023.80	142.86
'501-21211	Energia Electrica	550,000.00	26,500.00	576,500.00	576,494.17	5.83
'501-21212	Agua (Cisterna , Sanaa, etc.)	80,000.00	0.00	80,000.00	63,227.55	16,772.45
'501-21214	Telefonos	380,000.00	176,500.00	556,500.00	556,189.36	310.64
'501-21216	Correspondencia	18,400.00	6,500.00	24,900.00	24,452.33	447.67
'501-21231	Mantto. y Reparacion Edificios	230,000.00	552,000.00	782,000.00	781,950.66	49.34
'501-21232	Mantto. Equipo de Oficina	36,800.00	105,500.00	142,300.00	142,087.36	212.64
'501-21233	Mantto. Vehiculos	322,000.00	256,500.00	578,500.00	578,213.60	286.40
'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	35,500.00	44,700.00	44,304.20	395.80
'501-21264	Primas de Seguro Empleados y Equipos	1500,000.00	410,500.00	1910,500.00	1910,068.78	431.22
'501-21265	Comisiones y Gastos Bancarios	18,400.00	2,500.00	20,900.00	20,788.44	111.56
'501-21269	Otros Servicios Comerciales	46,000.00	54,100.00	100,100.00	100,059.74	40.26
'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	900,000.00	0.00
'501-21299	Otros Servicios	230,000.00	929,000.00	1159,000.00	1158,862.55	137.45
'501-21311	Alimentos y Bebidas no Alcohol.	46,000.00	6,100.00	52,100.00	52,058.68	41.32
'501-21351	Llantas y Neumaticos	92,000.00	48,100.00	140,100.00	140,090.00	10.00
'501-21356	Combustibles y Lubricantes	138,000.00	-30,000.00	108,000.00	81,731.92	26,268.08
'501-21391	Elementos de Limpieza	78,200.00	29,500.00	107,700.00	107,233.60	466.40
'501-21392	Papeleria y Utiles	11,960.00	0.00	11,960.00	4,267.18	7,692.82
'501-21399	Otros Materiales y Suministros	55,200.00	81,962.00	137,162.00	124,854.67	12,307.33
'501-21421	Adquisicion Mobiliario y Equipo	156,400.00	50,000.00	206,400.00	203,024.20	3,375.80
'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	-612,000.00	1831,683.24	1752,201.94	79,481.30
'501-21736	Amortizacion de Capital s/la deuda	6200,473.20	612,000.00	6812,473.20	6812,191.15	282.05
	SUMA	14699,303.03	2613,262.00	17312,565.03	17084,408.48	228,156.55
'501-23	UNIDAD DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00
'501-23111	Sueldos y Salarios	467,291.84	0.00	467,291.84	452,378.75	14,913.09
'501-23114	Aguinaldo y Decimo cuarto sueldo	77,881.96	0.00	77,881.96	77,043.54	838.42
'501-23120	Bono Vacacional	25,960.64	0.00	25,960.64	25,454.66	505.98
'501-23279	Otros Gastos en Transporte Local	36,800.00	17,000.00	53,800.00	53,578.30	221.70
'501-23299	Otros Servicios	4,600.00	0.00	4,600.00	0.00	4,600.00
'501-23392	Papelaria y Utiles	18,400.00	0.00	18,400.00	10,100.13	8,299.87
	SUMA	630,934.44	17,000.00	647,934.44	618,555.38	29,379.06
'501-24	CONTABILIDAD	0.00	0.00	0.00	0.00	0.00
'501-24111	Sueldos y Salarios	965,424.09	0.00	965,424.09	965,424.09	0.00
'501-24114	Aguinaldo y Decimo cuarto sueldo	160,904.02	0.00	160,904.02	159,171.97	1,732.05
'501-24120	Bono Vacacional	53,634.67	0.00	53,634.67	53,634.67	0.00
'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	Papelaria y Utiles	9,200.00	2,500.00	11,700.00	11,411.99	288.01
	SUMA	1196,522.78	25,524.00	1222,046.78	1214,506.72	7,540.06
'501-26	UNIDAD DE INFORMATICA	0.00	0.00	0.00	0.00	0.00
'501-26111	Sueldos y Salarios	527,170.38	131,000.00	658,170.38	657,536.94	633.44
'501-26114	Aguinaldo y decimo cuarto sueldo	87,861.73	18,000.00	105,861.73	105,657.33	204.40
'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	Papelaria y Utiles	18,400.00	0.00	18,400.00	9,081.28	9,318.72
'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	79,000.00	879,764.21	785,393.78	94,370.43
'501-27	UNIDAD DE SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00
'501-27111	Sueldos y Salarios	1572,817.24	127,500.00	1700,317.24	1699,946.58	370.66
'501-27114	Aguinaldo y decimo cuarto sueldo	265,636.21	0.00	265,636.21	256,367.41	9,268.80
'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	163,145.98	28,854.02
'501-27299	Otros Servicios	1,840.00	0.00	1,840.00	0.00	1,840.00
'501-27392	Papelaria y Utiles	36,800.00	15,000.00	51,800.00	51,133.76	666.24
	SUMA	2047,231.41	242,500.00	2289,731.41	2237,565.55	52,165.86
'501-3	ASISTENCIA TECNICA MUNICIPAL	30080,700.97	1661,132.21	31741,833.18	28655,706.58	3086,126.60
'501-30	GERENCIA DE DESCENTRAL. Y DES. MUN.					
'501-30111	Sueldos y Salarios	787,681.15	5,500.00	793,181.15	792,887.88	293.27
'501-30114	Aguinaldo y decimo cuarto sueldo	131,280.19	0.00	131,280.19	130,390.77	889.42
'501-30120	Bono Vacacional	41,292.19	2,100.00	43,392.19	43,334.97	57.22



'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	84,653.42	115,346.58
'501-30256	Lin.III, Impulsar la autonomia y desc.	200,000.00	0.00	200,000.00	180,000.00	20,000.00
'501-30272	Viaticos Nacionales	55,200.00	0.00	55,200.00	8,840.60	46,359.40
'501-30274	Viaticos Internacionales	46,000.00	46,200.00	92,200.00	92,192.25	7.75
'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	1,500.00	15,300.00	15,184.62	115.38
'501-30421	Adquisicion Mobiliario y Equipo Oficina	81,696.00	0.00	81,696.00	20,297.43	61,398.57
	SUMA	1749,269.53	55,300.00	1804,569.53	1390,509.34	414,060.19
'501-33	DESCENTRALIZACION Y MODERNIZACION	0.00	0.00	0.00	0.00	0.00
'501-33111	Sueldos y Salarios	2106,586.41	38,500.00	2145,086.41	2145,007.77	78.64
'501-33114	Aguinaldo y decimo cuarto sueldo	351,097.73	8,500.00	359,597.73	359,331.29	266.44
'501-33120	Bono Vacacional	109,757.37	0.00	109,757.37	102,534.88	7,222.49
'501-33272	Viaticos Nacionales	173,949.00	2,500.00	176,449.00	176,196.70	252.30
'501-33274	Viaticos Internacionales	920.00	8,000.00	8,920.00	8,838.48	81.52
'501-33356	Combustibles y Lubricantes	41,600.00	8,100.00	49,700.00	49,620.98	79.02
'501-33392	Papeleria y Utiles	28,800.00	0.00	28,800.00	23,504.95	5,295.05
'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	-290,000.00	410,000.00	404,153.33	5,846.67
'501-33535	Ordenamiento Territorial	500,000.00	-162,000.00	338,000.00	328,548.56	9,451.44
'501-33536	Descentralizacion	400,000.00	-400,000.00	0.00	0.00	0.00
'501-33547	Contraparte AECID	456,500.00	-340,000.00	116,500.00	108,396.60	8,103.40
	SUMA	4915,210.51	-1126,400.00	3788,810.51	3710,182.90	78,627.61
'501-34	GESTION DE PROYECTOS	0.00	0.00	0.00	0.00	0.00
'501-34111	Sueldos y Salarios	1475,076.41	25,000.00	1500,076.41	1499,736.56	339.85
'501-34114	Aguinaldo y 14o. mes	245,846.07	1,200.00	247,046.07	247,037.79	8.28
'501-34120	Bono Vacacional	87,312.50	0.00	87,312.50	80,161.28	7,151.22
'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	14,100.00	64,100.00	64,012.50	87.50
'501-34255	LIN II Mejoar 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	12,507.48	12,692.52
'501-34356	Combustibles y Lubricantes	23,000.00	0.00	23,000.00	10,523.89	12,476.11
'501-34392	papeleria y Utiles	27,600.00	0.00	27,600.00	16,406.36	11,193.64
'501-34532	Ingresos Proyectos (Reporte Mes)	8898,864.66	0.00	8898,864.66	8082,220.90	816,643.76
'501-34547	Contraparte AECID	467,844.47	-390,000.00	77,844.47	70,552.07	7,292.40
'501-34556	Contraparte Union Europea	30,000.00	22,000.00	52,000.00	51,603.00	397.00
	SUMA	11382,044.11	-327,700.00	11054,344.11	10134,761.83	919,582.28
'501-35	DESARROLLO ECONOMICO AMBIENTAL	0.00	0.00	0.00	0.00	0.00
'501-35111	Sueldos y Salarios	1313,237.91	0.00	1313,237.91	1234,112.91	79,125.00
'501-35114	Aguinaldo y Decimo cuarto sueldo	232,055.01	0.00	232,055.01	191,113.43	40,941.58
'501-35120	Bono Vacacional	57,322.61	0.00	57,322.61	44,571.45	12,751.16
'501-35162	Capacitacion al personal Tecnico DESA	82,800.00	-80,567.79	2,232.21	0.00	2,232.21
'501-35254	Unidad Desarrollo Economico Local	400,000.00	0.00	400,000.00	396,463.00	3,537.00
'501-35255	Unidad de Desarrollo Social	550,000.00	0.00	550,000.00	373,269.15	176,730.85
'501-35256	Unidad de Gestion Ambiental	700,000.00	-650,000.00	50,000.00	49,174.92	825.08
'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	36,279.64	139,720.36

'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	23,596.36	27,096.71
'501-35392	Papeleria y Utiles	11,520.00	3,000.00	14,520.00	14,157.38	362.62
'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	-727,567.79	2947,620.81	2384,736.94	562,883.87
'501-36	GERENCIA INCIDENCIA POLITICA	0.00	0.00	0.00	0.00	0.00
'501-36111	Sueldos y Salarios	588,000.00	0.00	588,000.00	588,000.00	0.00
'501-36114	Aguinaldo y Decimo cuarto sueldo	98,000.00	11,000.00	109,000.00	108,466.39	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	4120,000.00	6696,000.00	6672,410.40	23,589.60
'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	39,444.30	18,555.70
'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	834.00	20,966.00
'501-36356	Combustibles y Lubricantes	73,600.00	-40,000.00	33,600.00	33,600.00	0.00
'501-36392	Papeleria y Utiles	41,400.00	-15,000.00	26,400.00	15,483.47	10,916.53
'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	3776,000.00	7954,900.00	7527,462.08	427,437.92
'501-37	SETCAM	0.00	0.00	0.00	0.00	0.00
'501-37111	Sueldos SETCAM	2226,101.89	17,500.00	2243,601.89	2243,279.49	322.40
'501-37114	Aguinaldo y 14o.sueldo	371,016.98	0.00	371,016.98	370,178.45	838.53
'501-37120	Bono Vacacional SETCAM	113,269.35	0.00	113,269.35	105,292.72	7,976.63
'501-37254	Eventos	361,100.00	0.00	361,100.00	206,516.39	154,583.61
'501-37272	Viaticos Nacionales	184,000.00	-50,000.00	134,000.00	121,385.02	12,614.98
'501-37274	Viaticos Internacionales	23,000.00	16,500.00	39,500.00	39,301.05	198.95
'501-37299	Otros Servicios	23,000.00	0.00	23,000.00	22,775.83	224.17
'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	-25,500.00	103,300.00	103,100.50	199.50
'501-37392	Papeleria y Utiles	4,600.00	53,000.00	57,600.00	57,401.33	198.67
'501-37421	Adquisicion de Equipo	184,000.00	300,000.00	484,000.00	94,787.71	389,212.29
'501-37534	Consultorias y Serv.Prof. (SETCAM)	552,000.00	-300,000.00	252,000.00	142,500.00	109,500.00
	SUMA	4180,088.22	11,500.00	4191,588.22	3508,053.49	683,534.73
	SUMA	76350,864.66	16432,107.21	92782,971.87	88522,385.52	4260,586.35



AMHON
Reporte detallado de Presupuesto 2017
De ENERO A DICIEMBRE

INGRESOS EN LEMPIRAS

CODIGO	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	65593,800.00	0.00
'401-103	Cuota Extraordinaria Aport. Munic.2016	9300,000.00	0.00	9300,000.00	9300,000.00	0.00
	SUMA	65700,000.00	9193,800.00	74893,800.00	74893,800.00	0.00
'401-3	INGRESOS DE CAPITAL PROPIO					
'401-301-16	Ingresos por Intereses	1200,000.00	0.00	1200,000.00	674,958.27	525,041.73
	SUMA	1200,000.00	0.00	1200,000.00	674,958.27	525,041.73
'401-5	INGRESOS DE COOPERANTES					
'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	7054,179.94	788,144.93
'401-501-23	Otros Cooperantes (PNUD)	945,923.13	0.00	945,923.13	1028,040.96	-82,117.83
	SUMA	8898,864.66	0.00	8898,864.66	8082,220.90	816,643.76
'401-6	INGRESOS VARIOS					
'401-601-03	Ingresos Varios	552,000.00	7238,307.21	7790,307.21	7790,307.21	0.00
	SUMA	76350,864.66	16432,107.21	92782,971.87	91441,286.38	1341,685.49



Lic. Mario Leonel Lago
 Contador General