

| AMHON                                 |                                |                     |                     |                     |                     |                     |
|---------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Reporte detallado de Presupuesto 2018 |                                |                     |                     |                     |                     |                     |
| De ENERO A DICIEMBRE                  |                                |                     |                     |                     |                     |                     |
| INGRESOS                              |                                |                     |                     |                     |                     |                     |
|                                       |                                |                     |                     |                     |                     | Página 1            |
| CODIGO                                | DESCRIPCION                    | PRES.ORIGINAL       | MODIFICACION        | PRES. ACTUAL        | EJECUCION           | DISPONIBLE          |
| '401-1                                | <b>INGRESOS CORRIENTES</b>     |                     |                     |                     |                     |                     |
| '401-101                              | Aportaciones Municipales       | 65593,800.00        | 8534,959.00         | 74128,759.00        | 74128,759.00        | 0.00                |
|                                       |                                |                     |                     |                     |                     |                     |
| '401-3                                | <b>INGRESOS DE CAPITAL</b>     |                     |                     |                     |                     |                     |
| '401-301-16                           | Ingresos por Intereses         | 630,000.00          | 214,642.50          | 844,642.50          | 844,642.50          | 0.00                |
|                                       |                                |                     |                     |                     |                     |                     |
| '401-5                                | <b>INGRESOS DE COOPERANTES</b> |                     |                     |                     |                     |                     |
| '401-501-04                           | Union Europea                  | 633,700.00          | 0.00                | 633,700.00          | 0.00                | 633,700.00          |
| '401-501-10                           | Ingresos AECID (1)             | 1525,000.00         | 0.00                | 1525,000.00         | 6959,254.75         | -5434,254.75        |
| '401-501-11                           | FAO -UE-FLEGT                  | 1320,000.00         | 0.00                | 1320,000.00         | 28,803.50           | 1291,196.50         |
| '401-501-16                           | Gobierno de Australia          | 720,000.00          | 0.00                | 720,000.00          | 716,147.83          | 3,852.17            |
| '401-501-23                           | Otros Cooperantes (PNUD)       | 0.00                | 0.00                | 0.00                | 1130,550.30         | -1130,550.30        |
|                                       | <b>SUMA</b>                    | <b>4198,700.00</b>  | <b>0.00</b>         | <b>4198,700.00</b>  | <b>8834,756.38</b>  | <b>-4636,056.38</b> |
|                                       |                                |                     |                     |                     |                     |                     |
| '401-6                                | <b>INGRESOS VARIOS</b>         |                     |                     |                     |                     |                     |
| '401-601-03                           | Ingresos Varios                | 563,100.00          | 0.00                | 563,100.00          | 296,901.43          | 266,198.57          |
|                                       |                                |                     |                     |                     |                     |                     |
| '401-701-07                           | <b>RECURSOS DE BALANCE</b>     | 2612,599.25         | 2702,885.18         | 5315,484.43         | 2702,885.18         | 2612,599.25         |
|                                       |                                |                     |                     |                     |                     |                     |
|                                       | <b>TOTAL</b>                   | <b>73598,199.25</b> | <b>11452,486.68</b> | <b>85050,685.93</b> | <b>86807,944.49</b> | <b>1756,258.56</b>  |

| AMHON                                 |                                    |               |              |              |              |             |
|---------------------------------------|------------------------------------|---------------|--------------|--------------|--------------|-------------|
| Reporte detallado de Presupuesto 2018 |                                    |               |              |              |              |             |
| De ENERO A DICIEMBRE                  |                                    |               |              |              |              |             |
| EGRESOS                               |                                    |               |              |              |              |             |
|                                       |                                    |               |              |              |              | Página 1    |
| CODIGO                                | DESCRIPCION                        | PRES_ORIGINAL | MODIFICACION | PRES_ACTUAL  | EJECUCION    | DISPONIBLE  |
| '501-1                                | LEGISLACION, GOBIERNO Y DIRECCION  | 30450,237.42  | 7447,435.45  | 37897,672.87 | 36081,444.14 | 1816,228.73 |
| '501-11                               | JUNTA DIRECTIVA                    |               |              |              |              |             |
| '501-11111                            | Sueldos y Salarios                 | 848,640.00    | 0.00         | 848,640.00   | 549,120.00   | 299,520.00  |
| '501-11113                            | Dietas                             | 792,000.00    | 94,877.78    | 886,877.78   | 886,877.78   | 0.00        |
| '501-11114                            | Aguinaldo y 14o. sueldo            | 141,440.00    | 0.00         | 141,440.00   | 115,120.00   | 26,320.00   |
| '501-11116                            | Gastos Inherentes a la Presidencia | 1260,000.00   | 522,142.98   | 1782,142.98  | 1782,142.98  | 0.00        |
| '501-11117                            | Gastos Inherentes a Secretario JD  | 240,000.00    | 51,428.60    | 291,428.60   | 291,428.60   | 0.00        |
| '501-11120                            | Bono Vacacional                    | 47,146.67     | 0.00         | 47,146.67    | 47,146.67    | 0.00        |
| '501-11143                            | Gastos de Representacion           | 40,000.00     | 0.00         | 40,000.00    | 0.00         | 40,000.00   |
| '501-11266                            | Publicidad                         | 15,000.00     | 0.00         | 15,000.00    | 0.00         | 15,000.00   |
| '501-11272                            | Viaticos Nacionales                | 100,000.00    | 0.00         | 100,000.00   | 79,165.53    | 20,834.47   |
| '501-11274                            | Viaticos Internacionales           | 200,000.00    | 0.00         | 200,000.00   | 166,092.54   | 33,907.46   |
| '501-11311                            | Alimentos y Bebidas No alc.        | 10,000.00     | 0.00         | 10,000.00    | 5,673.21     | 4,326.79    |
| '501-11319                            | Atenciones Diversas para J.D       | 300,000.00    | 438,988.16   | 738,988.16   | 649,232.58   | 89,755.58   |
| '501-11356                            | Combustible y Lubricantes          | 100,000.00    | 0.00         | 100,000.00   | 98,465.60    | 1,534.40    |

|            |                                        |                    |                    |                     |                    |                   |
|------------|----------------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| '501-11392 | Papeleria y Utiles                     | 20,000.00          | 0.00               | 20,000.00           | 7,845.11           | 12,154.89         |
| '501-11518 | Transfer. Anual a CAMCAYCA y similares | 50,000.00          | 0.00               | 50,000.00           | 12,165.00          | 37,835.00         |
| '501-11541 | Transferencia a la ANAMMH              | 725,000.00         | 21,807.74          | 746,807.74          | 746,807.74         | 0.00              |
| '501-11542 | Asamblea Nacional de Alc.              | 3500,000.00        | 840,177.62         | 4340,177.62         | 4340,177.62        | 0.00              |
|            | <b>SUMA</b>                            | <b>8389,226.67</b> | <b>1969,422.88</b> | <b>10358,649.55</b> | <b>9777,460.96</b> | <b>581,188.59</b> |
| '501-12    | DIRECCION EJECUTIVA                    |                    |                    |                     |                    |                   |
| '501-12111 | Sueldos y Salarios                     | 1478,447.64        | 0.00               | 1478,447.64         | 1473,629.98        | 4,817.66          |
| '501-12114 | Aguinaldo y decimo cuarto sueldo       | 246,407.94         | 0.00               | 246,407.94          | 244,718.72         | 1,689.22          |
| '501-12120 | Bono Vacacional                        | 78,669.31          | 3,087.40           | 81,756.71           | 81,756.71          | 0.00              |
| '501-12143 | Gastos de Representacion               | 10,000.00          | 0.00               | 10,000.00           | 6,550.41           | 3,449.59          |
| '501-12151 | Asistencias Sociales Varias            | 50,000.00          | 62,438.10          | 112,438.10          | 112,438.10         | 0.00              |
| '501-12272 | Viaticos Nacionales                    | 50,000.00          | 14,241.27          | 64,241.27           | 64,241.27          | 0.00              |
| '501-12274 | Viaticos Internacionales               | 150,000.00         | 0.00               | 150,000.00          | 74,719.00          | 75,281.00         |
| '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             | 100,000.00         | 0.00               | 100,000.00          | 91,249.30          | 8,750.70          |
| '501-12392 | Papeleria y Utiles                     | 15,000.00          | 0.00               | 15,000.00           | 13,112.35          | 1,887.65          |
| '501-12421 | Adquisicion de Mobiliario y Equipo Of. | 20,000.00          | 371,785.31         | 391,785.31          | 391,785.31         | 0.00              |
| '501-12534 | Consultorias Varias Eventuales         | 100,000.00         | 160,000.00         | 260,000.00          | 260,000.00         | 0.00              |
| '501-12555 | Atencion a Delegaciones Intl.          | 50,000.00          | 0.00               | 50,000.00           | 18,490.46          | 31,509.54         |
|            | <b>SUMA</b>                            | <b>2366,524.89</b> | <b>611,552.08</b>  | <b>2978,076.97</b>  | <b>2832,691.61</b> | <b>145,385.36</b> |
| '501-13    | AUDITORIA INTERNA                      |                    |                    |                     |                    |                   |
| '501-13111 | Sueldos y Salarios                     | 834,712.07         | 0.01               | 834,712.08          | 834,712.08         | 0.00              |
| '501-13114 | Aguinaldo y decimo cuarto sueldo       | 139,118.68         | 0.00               | 139,118.68          | 137,781.00         | 1,337.68          |
| '501-13120 | Bono Vacacional                        | 46,372.89          | 0.00               | 46,372.89           | 45,665.04          | 707.85            |
| '501-13272 | Viaticos Nacionales                    | 15,000.00          | 0.00               | 15,000.00           | 370.00             | 14,630.00         |
| '501-13392 | Papeleria y Utiles                     | 4,347.83           | 0.00               | 4,347.83            | 3,765.18           | 582.65            |
| '501-13421 | Adquisicion de Mobiliario y Equipo Of. | 5,000.00           | 0.00               | 5,000.00            | 0.00               | 5,000.00          |
|            | <b>SUMA</b>                            | <b>1044,551.47</b> | <b>0.01</b>        | <b>1044,551.48</b>  | <b>1022,293.30</b> | <b>22,258.18</b>  |
| '501-14    | DEPARTAMENTO ASESORIA LEGAL            |                    |                    |                     |                    |                   |
| '501-14111 | Sueldos y Salarios                     | 1283,819.47        | 0.53               | 1283,820.00         | 1283,820.00        | 0.00              |
| '501-14114 | Aguinaldo y decimo cuarto sueldo       | 213,969.93         | 0.00               | 213,969.93          | 211,912.55         | 2,057.38          |
| '501-14120 | Bono Vacacional                        | 71,323.30          | 0.00               | 71,323.30           | 70,591.00          | 732.30            |
| '501-14272 | Viaticos Nacionales                    | 17,391.30          | 680.69             | 18,071.99           | 18,071.99          | 0.00              |
| '501-14335 | Libros y Periodicos (Gacetas)          | 2,000.00           | 150.00             | 2,150.00            | 2,150.00           | 0.00              |
| '501-14356 | Combustible y lubricantes              | 25,000.00          | 0.00               | 25,000.00           | 23,396.30          | 1,603.70          |
| '501-14392 | Papeleria y Utiles                     | 17,391.30          | 7,405.62           | 24,796.92           | 24,796.92          | 0.00              |
| '501-14534 | Eventos y Consultores Legales Externos | 160,000.00         | 337,142.84         | 497,142.84          | 497,142.84         | 0.00              |
|            | <b>SUMA</b>                            | <b>1790,895.30</b> | <b>345,379.68</b>  | <b>2136,274.98</b>  | <b>2131,881.60</b> | <b>4,393.38</b>   |
| '501-16    | DEPARTAMENTO DE COMUNICACIONES         |                    |                    |                     |                    |                   |
| '501-16111 | Sueldos y Salarios                     | 1997,922.21        | -352,026.60        | 1645,895.61         | 1645,895.61        | 0.00              |
| '501-16114 | Aguinaldo y decimo cuarto sueldo       | 332,987.04         | 0.00               | 332,987.04          | 271,022.55         | 61,964.49         |
| '501-16120 | Bono Vacacional                        | 82,679.33          | 0.00               | 82,679.33           | 54,617.31          | 28,062.02         |
| '501-16266 | Publicidad y Propaganda                | 100,000.00         | 209,963.01         | 309,963.01          | 309,963.01         | 0.00              |
| '501-16272 | Viaticos Nacionales                    | 30,000.00          | 13,757.75          | 43,757.75           | 43,757.75          | 0.00              |
| '501-16274 | Viaticos Internacionales               | 1,000.00           | 2,408.00           | 3,408.00            | 3,408.00           | 0.00              |
| '501-16299 | Otros Servicios                        | 20,000.00          | 0.00               | 20,000.00           | 0.00               | 20,000.00         |
| '501-16335 | Libros, Revistas y Periodicos          | 150,000.00         | 0.00               | 150,000.00          | 9,397.44           | 140,602.56        |
| '501-16356 | Combustible y Lubricantes              | 1,000.00           | 3,237.00           | 4,237.00            | 4,237.00           | 0.00              |

|            |                                          |                    |                    |                     |                     |                   |
|------------|------------------------------------------|--------------------|--------------------|---------------------|---------------------|-------------------|
| '501-16392 | Papeleria y Utiles                       | 30,000.00          | 0.00               | 30,000.00           | 19,509.46           | 10,490.54         |
| '501-16393 | Material Fotografico y Video             | 20,000.00          | 0.00               | 20,000.00           | 6,266.05            | 13,733.95         |
| '501-16421 | Adquisicion Equipo Oficina y Audiovisual | 20,000.00          | 0.00               | 20,000.00           | 14,807.45           | 5,192.55          |
| '501-16517 | Atenciones Relaciones publicas           | 30,000.00          | 0.00               | 30,000.00           | 4,531.52            | 25,468.48         |
| '501-16518 | Municipios Bellos de Honduras            | 100,000.00         | 135,673.93         | 235,673.93          | 235,673.93          | 0.00              |
| '501-16534 | Consultorias y Servicios profesionales   | 10,000.00          | 275,803.48         | 285,803.48          | 285,803.48          | 0.00              |
|            | <b>SUMA</b>                              | <b>2925,588.58</b> | <b>288,816.57</b>  | <b>3214,405.15</b>  | <b>2908,890.56</b>  | <b>305,514.59</b> |
|            |                                          |                    |                    |                     |                     |                   |
| '501-17    | GERENCIA DE PLANIFIC. SEGUIM. Y EVALUACI |                    |                    |                     |                     |                   |
| '501-17111 | Sueldos y Salarios                       | 1253,250.64        | 0.08               | 1253,250.72         | 1253,250.72         | 0.00              |
| '501-17114 | Aguinaldo y Decimo cuarto sueldo         | 208,875.11         | 0.00               | 208,875.11          | 206,866.69          | 2,008.42          |
| '501-17120 | Bono Vacacional                          | 69,625.02          | 0.00               | 69,625.02           | 68,322.22           | 1,302.80          |
| '501-17272 | Viaticos Nacionales                      | 15,000.00          | 0.00               | 15,000.00           | 400.00              | 14,600.00         |
| '501-17274 | Viaticos Internacionales                 | 15,000.00          | 0.00               | 15,000.00           | 5,483.46            | 9,516.54          |
| '501-17299 | Otros Servicios                          | 2,500.00           | 0.00               | 2,500.00            | 0.00                | 2,500.00          |
| '501-17311 | Alimentos y Bebidas No alc.              | 40,000.00          | 0.00               | 40,000.00           | 4,788.84            | 35,211.16         |
| '501-17392 | Papeleria y Utiles                       | 10,000.00          | 0.00               | 10,000.00           | 9,238.12            | 761.88            |
| '501-17421 | Adquisicion de Mobiliario y Eq. de Of.   | 10,000.00          | 0.00               | 10,000.00           | 7,257.28            | 2,742.72          |
| '501-17534 | Consultores Varias eventuales            | 300,000.00         | 0.00               | 300,000.00          | 0.00                | 300,000.00        |
|            | <b>SUMA</b>                              | <b>1924,250.77</b> | <b>0.08</b>        | <b>1924,250.85</b>  | <b>1555,607.33</b>  | <b>368,643.52</b> |
|            |                                          |                    |                    |                     |                     |                   |
| '501-18    | ATENCION AL AGREMIADO                    |                    |                    |                     |                     |                   |
| '501-18111 | Sueldos y Salarios                       | 892,826.31         | 0.00               | 892,826.31          | 873,955.96          | 18,870.35         |
| '501-18114 | Aguinaldo y Decimo cuarto Sueldo         | 148,804.39         | 0.00               | 148,804.39          | 119,708.45          | 29,095.94         |
| '501-18120 | Bono Vacacional                          | 42,472.05          | 0.00               | 42,472.05           | 20,011.51           | 22,460.54         |
| '501-18264 | Primas de Seguro Alcaldes/as             | 6000,000.00        | 279,018.28         | 6279,018.28         | 6279,018.28         | 0.00              |
| '501-18272 | Viaticos Nacionales                      | 100,000.00         | 0.00               | 100,000.00          | 64,016.08           | 35,983.92         |
| '501-18274 | Viaticos Internacionales                 | 300,000.00         | 0.00               | 300,000.00          | 187,210.35          | 112,789.65        |
| '501-18299 | Otros Servicios                          | 1,000.00           | 6,245.00           | 7,245.00            | 7,245.00            | 0.00              |
| '501-18311 | Alimentos y Bebidas no Alc.              | 50,000.00          | 0.00               | 50,000.00           | 0.00                | 50,000.00         |
| '501-18392 | Papeleria y Utiles                       | 10,000.00          | 5,176.60           | 15,176.60           | 15,176.60           | 0.00              |
| '501-18533 | Asist. Tecnica a Municipalidades         | 1500,000.00        | 2365,925.79        | 3865,925.79         | 3865,925.79         | 0.00              |
| '501-18534 | Asistencia Tecnica a Mancomunidades      | 100,000.00         | 0.00               | 100,000.00          | 96,235.59           | 3,764.41          |
| '501-18542 | Foros Regionales                         | 800,000.00         | 683,161.71         | 1483,161.71         | 1483,161.71         | 0.00              |
|            | <b>SUMA</b>                              | <b>9945,102.75</b> | <b>3339,527.38</b> | <b>13284,630.13</b> | <b>13011,665.32</b> | <b>272,964.81</b> |
|            |                                          |                    |                    |                     |                     |                   |
| '501-19    | UNIDAD DE RECURSOS HUMANOS               |                    |                    |                     |                     |                   |
| '501-19111 | Sueldos y salarios                       | 262,507.81         | 0.11               | 262,507.92          | 262,507.92          | 0.00              |
| '501-19114 | Aguinaldo y 14o. mes                     | 43,751.30          | 0.00               | 43,751.30           | 43,330.62           | 420.68            |
| '501-19118 | Seguro Social Patronal                   | 357,116.40         | 306,818.88         | 663,935.28          | 663,935.28          | 0.00              |
| '501-19119 | Infop y Rap Patronal                     | 708,137.71         | 124,324.06         | 832,461.77          | 832,461.77          | 0.00              |
| '501-19120 | Bono Vacacional                          | 14,583.77          | 0.00               | 14,583.77           | 14,022.85           | 560.92            |
| '501-19162 | Capacitaciones a Empleados               | 100,000.00         | 0.00               | 100,000.00          | 52,275.00           | 47,725.00         |
| '501-19163 | Prestaciones laborales                   | 300,000.00         | 280,593.72         | 580,593.72          | 580,593.72          | 0.00              |
| '501-19272 | Viaticos Nacionales                      | 5,000.00           | 0.00               | 5,000.00            | 0.00                | 5,000.00          |
| '501-19274 | Viaticos Internacionales                 | 1,000.00           | 0.00               | 1,000.00            | 0.00                | 1,000.00          |
| '501-19299 | Otros servicios y profesionales          | 50,000.00          | 0.00               | 50,000.00           | 0.00                | 50,000.00         |
| '501-19320 | Motivacion al clima laobral              | 200,000.00         | 181,000.00         | 381,000.00          | 380,113.08          | 886.92            |
| '501-19335 | TExtos y libros                          | 1,000.00           | 0.00               | 1,000.00            | 0.00                | 1,000.00          |
| '501-19356 | Combustibles y lubricantes               | 1,000.00           | 0.00               | 1,000.00            | 0.00                | 1,000.00          |
| '501-19392 | Papeleria y Utiles                       | 15,000.00          | 0.00               | 15,000.00           | 11,713.22           | 3,286.78          |
| '501-19421 | Adquisicion Mobiliario y Equipo          | 5,000.00           | 0.00               | 5,000.00            | 0.00                | 5,000.00          |
|            | <b>SUMA</b>                              | <b>2064,096.99</b> | <b>892,736.77</b>  | <b>2956,833.76</b>  | <b>2840,953.46</b>  | <b>115,880.30</b> |

|            |                                       |                     |                    |                     |                     |                   |
|------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|
|            |                                       |                     |                    |                     |                     |                   |
| '501-2     | ADMINISTRACION FINANCIERA             | 20269,451.16        | 3585,027.64        | 23854,478.80        | 23219,854.28        | 634,624.52        |
| '501-21    | GERENCIA ADMITIVA-FINANCIERA JEFATURA |                     |                    |                     |                     |                   |
| '501-21111 | Sueldos y Salarios                    | 798,719.94          | 0.06               | 798,720.00          | 798,720.00          | 0.00              |
| '501-21114 | Aguinaldo y decimo cuarto sueldo      | 133,119.99          | 0.00               | 133,119.99          | 131,840.00          | 1,279.99          |
| '501-21120 | Bono Vacacional                       | 44,373.33           | 0.00               | 44,373.33           | 44,000.00           | 373.33            |
| '501-21211 | Energia Electrica                     | 600,000.00          | 52,079.81          | 652,079.81          | 652,079.81          | 0.00              |
| '501-21212 | Agua (Cisterna , Sanaa, etc.)         | 80,000.00           | 0.00               | 80,000.00           | 72,502.87           | 7,497.13          |
| '501-21214 | Telefonos                             | 400,000.00          | 228,471.52         | 628,471.52          | 628,471.52          | 0.00              |
| '501-21216 | Correspondencia                       | 20,000.00           | 0.00               | 20,000.00           | 13,681.00           | 6,319.00          |
| '501-21231 | Mantto. y Reparacion Edificios        | 200,000.00          | 572,013.98         | 772,013.98          | 772,013.98          | 0.00              |
| '501-21232 | Mantto. Equipo de Oficina             | 50,000.00           | 66,952.23          | 116,952.23          | 116,952.23          | 0.00              |
| '501-21233 | Mantto. Vehiculos                     | 500,000.00          | 287,055.09         | 787,055.09          | 787,055.09          | 0.00              |
| '501-21245 | Mantto. Equipo de Comunicacion        | 20,000.00           | 0.00               | 20,000.00           | 10,210.85           | 9,789.15          |
| '501-21263 | Imprenta, Publicaciones y Reproduc.   | 10,000.00           | 22,803.75          | 32,803.75           | 32,803.75           | 0.00              |
| '501-21264 | Primas de Seguro Empleados y Equipos  | 1950,000.00         | 37,121.28          | 1987,121.28         | 1987,121.28         | 0.00              |
| '501-21265 | Comisiones y Gastos Bancarios         | 20,000.00           | 9,679.65           | 29,679.65           | 29,679.65           | 0.00              |
| '501-21269 | Otros Servicios Comerciales           | 100,000.00          | 0.00               | 100,000.00          | 97,655.44           | 2,344.56          |
| '501-21272 | Viaticos Nacionales                   | 10,000.00           | 0.00               | 10,000.00           | 7,030.00            | 2,970.00          |
| '501-21274 | Viaticos Internacionales              | 20,000.00           | 0.00               | 20,000.00           | 0.00                | 20,000.00         |
| '501-21298 | Servicios de Vigilancia y Aseo        | 950,000.00          | 0.00               | 950,000.00          | 907,005.24          | 42,994.76         |
| '501-21299 | Otros Servicios                       | 300,000.00          | 761,114.35         | 1061,114.35         | 1061,114.35         | 0.00              |
| '501-21311 | Alimentos y Bebidas no Alcohol.       | 50,000.00           | 71,303.79          | 121,303.79          | 121,303.79          | 0.00              |
| '501-21351 | Llantas y Neumaticos                  | 120,000.00          | 29,255.07          | 149,255.07          | 149,255.07          | 0.00              |
| '501-21356 | Combustibles y Lubricantes            | 80,000.00           | 1,973.50           | 81,973.50           | 81,973.50           | 0.00              |
| '501-21391 | Elementos de Limpieza                 | 85,000.00           | 34,747.78          | 119,747.78          | 119,747.78          | 0.00              |
| '501-21392 | Papeleria y Utiles                    | 13,000.00           | 8,854.45           | 21,854.45           | 21,854.45           | 0.00              |
| '501-21399 | Otros Materiales y Suministros        | 60,000.00           | 49,799.32          | 109,799.32          | 109,799.32          | 0.00              |
| '501-21421 | Adquisicion Mobiliario y Equipo       | 150,000.00          | 283,273.95         | 433,273.95          | 433,273.95          | 0.00              |
| '501-21423 | Adquisicion de Vehiculos              | 10,000.00           | 0.00               | 10,000.00           | 0.00                | 10,000.00         |
| '501-21461 | Mejoras a Edificios                   | 250,000.00          | 0.00               | 250,000.00          | 0.00                | 250,000.00        |
| '501-21534 | Eventos y Consultorias                | 1,000.00            | 0.00               | 1,000.00            | 0.00                | 1,000.00          |
| '501-21548 | Apoyo para practicas supervisadas     | 10,000.00           | 0.00               | 10,000.00           | 0.00                | 10,000.00         |
| '501-21732 | Pago de Intereses s/deuda             | 558,252.10          | 98,475.98          | 656,728.08          | 656,728.08          | 0.00              |
| '501-21736 | Amortizacion de Capital s/la deuda    | 7292,424.83         | 614,857.07         | 7907,281.90         | 7907,281.90         | 0.00              |
|            | <b>SUMA</b>                           | <b>14885,890.19</b> | <b>3229,832.63</b> | <b>18115,722.82</b> | <b>17751,154.90</b> | <b>364,567.92</b> |
|            |                                       |                     |                    |                     |                     |                   |
| '501-23    | UNIDAD DE ADMINISTRACION              |                     |                    |                     |                     |                   |
| '501-23111 | Sueldos y Salarios                    | 502,783.51          | 0.17               | 502,783.68          | 502,783.68          | 0.00              |
| '501-23114 | Aguinaldo y Decimo cuarto sueldo      | 83,797.25           | 0.00               | 83,797.25           | 82,318.44           | 1,478.81          |
| '501-23120 | Bono Vacacional                       | 31,700.39           | 0.00               | 31,700.39           | 27,462.41           | 4,237.98          |
| '501-23279 | Otros Gastos en Transporte Local      | 45,000.00           | 25,136.00          | 70,136.00           | 70,136.00           | 0.00              |
| '501-23299 | Otros Servicios                       | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 5,000.00          |
| '501-23392 | Papeleria y Utiles                    | 20,000.00           | 0.00               | 20,000.00           | 11,515.42           | 8,484.58          |
|            | <b>SUMA</b>                           | <b>688,281.15</b>   | <b>25,136.17</b>   | <b>713,417.32</b>   | <b>694,215.95</b>   | <b>19,201.37</b>  |
|            |                                       |                     |                    |                     |                     |                   |
| '501-24    | CONTABILIDAD                          |                     |                    |                     |                     |                   |
| '501-24111 | Sueldos y Salarios                    | 1164,841.05         | 0.00               | 1164,841.05         | 1086,841.20         | 77,999.85         |
| '501-24114 | Aguinaldo y Decimo cuarto sueldo      | 194,140.18          | 0.00               | 194,140.18          | 174,331.17          | 19,809.01         |
| '501-24120 | Bono Vacacional                       | 60,713.39           | 0.00               | 60,713.39           | 56,713.37           | 4,000.02          |
| '501-24244 | Mantto. Equipos Varios de Of.         | 3,000.00            | 0.00               | 3,000.00            | 0.00                | 3,000.00          |
| '501-24272 | Viaticos Nacionales                   | 3,000.00            | 0.00               | 3,000.00            | 0.00                | 3,000.00          |

|            |                                          |                     |                   |                     |                     |                     |
|------------|------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| '501-24299 | Otros Servicios                          | 2,000.00            | 0.00              | 2,000.00            | 0.00                | 2,000.00            |
| '501-24392 | Papeleria y Utiles                       | 10,000.00           | 3,911.78          | 13,911.78           | 13,911.78           | 0.00                |
|            | <b>SUMA</b>                              | <b>1437,694.62</b>  | <b>3,911.78</b>   | <b>1441,606.40</b>  | <b>1331,797.52</b>  | <b>109,808.88</b>   |
| '501-26    | UNIDAD DE INFORMATICA                    |                     |                   |                     |                     |                     |
| '501-26111 | Sueldos y Salarios                       | 829,920.00          | 0.00              | 829,920.00          | 829,920.00          | 0.00                |
| '501-26114 | Aguinaldo y decimo cuarto sueldo         | 138,320.00          | 0.00              | 138,320.00          | 136,990.00          | 1,330.00            |
| '501-26120 | Bono Vacacional                          | 46,106.67           | 0.00              | 46,106.67           | 28,401.93           | 17,704.74           |
| '501-26162 | Capacitaciones                           | 20,000.00           | 0.00              | 20,000.00           | 0.00                | 20,000.00           |
| '501-26232 | Mantto. Equipo Oficina                   | 5,000.00            | 0.00              | 5,000.00            | 0.00                | 5,000.00            |
| '501-26272 | Viaticos Nacionales                      | 5,000.00            | 0.00              | 5,000.00            | 295.00              | 4,705.00            |
| '501-26299 | Otros Servicios                          | 50,000.00           | 0.00              | 50,000.00           | 0.00                | 50,000.00           |
| '501-26392 | Papeleria y Utiles                       | 20,000.00           | 0.00              | 20,000.00           | 9,693.39            | 10,306.61           |
| '501-26421 | Adquisicion Mob. y Equipos               | 30,000.00           | 0.00              | 30,000.00           | 0.00                | 30,000.00           |
|            | <b>SUMA</b>                              | <b>1144,346.67</b>  | <b>0.00</b>       | <b>1144,346.67</b>  | <b>1005,300.32</b>  | <b>139,046.35</b>   |
| '501-27    | UNIDAD DE SERVICIOS GENERALES            |                     |                   |                     |                     |                     |
| '501-27111 | Sueldos y Salarios                       | 1625,468.13         | 187,072.05        | 1812,540.18         | 1812,540.18         | 0.00                |
| '501-27114 | Aguinaldo y decimo cuarto sueldo         | 270,911.36          | 24,290.91         | 295,202.27          | 295,202.27          | 0.00                |
| '501-27120 | Bono Vacacional                          | 79,859.04           | 8,636.29          | 88,495.33           | 88,495.33           | 0.00                |
| '501-27272 | Viaticos Nacionales                      | 100,000.00          | 93,436.76         | 193,436.76          | 193,436.76          | 0.00                |
| '501-27299 | Otros Servicios                          | 2,000.00            | 0.00              | 2,000.00            | 0.00                | 2,000.00            |
| '501-27392 | Papeleria y Utiles                       | 35,000.00           | 12,711.05         | 47,711.05           | 47,711.05           | 0.00                |
|            | <b>SUMA</b>                              | <b>2113,238.53</b>  | <b>326,147.06</b> | <b>2439,385.59</b>  | <b>2437,385.59</b>  | <b>2,000.00</b>     |
| '501-3     | ASISTENCIA TECNICA MUNICIPAL             | <b>22878,510.67</b> | <b>420,023.59</b> | <b>23298,534.26</b> | <b>24704,917.70</b> | <b>-1406,383.44</b> |
| '501-30    | GERENCIA DE DESCENTRAL. Y DES. MUN.      |                     |                   |                     |                     |                     |
| '501-30111 | Sueldos y Salarios                       | 830,017.96          | 0.00              | 830,017.96          | 830,017.92          | 0.04                |
| '501-30114 | Aguinaldo y decimo cuarto sueldo         | 138,336.33          | 0.00              | 138,336.33          | 137,006.17          | 1,330.16            |
| '501-30120 | Bono Vacacional                          | 46,112.11           | 0.00              | 46,112.11           | 45,694.11           | 418.00              |
| '501-30254 | Lin.I, Fortalec.La Instituc.gremial      | 150,000.00          | 0.00              | 150,000.00          | 53,395.89           | 96,604.11           |
| '501-30255 | LIN:II Mejorar la capacidad de Gest.Inst | 200,000.00          | 0.00              | 200,000.00          | 130,630.84          | 69,369.16           |
| '501-30256 | Lin.III, Impulsar la autonomia y desc.   | 200,000.00          | 0.00              | 200,000.00          | 1,312.50            | 198,687.50          |
| '501-30272 | Viaticos Nacionales                      | 55,200.00           | 0.00              | 55,200.00           | 21,190.40           | 34,009.60           |
| '501-30274 | Viaticos Internacionales                 | 46,000.00           | 12,054.52         | 58,054.52           | 58,054.52           | 0.00                |
| '501-30311 | Alimentos y Bebidas no Alcohol.          | 18,400.00           | 0.00              | 18,400.00           | 17,292.35           | 1,107.65            |
| '501-30356 | Combustibles Y Lubricantes               | 23,920.00           | 0.00              | 23,920.00           | 7,461.10            | 16,458.90           |
| '501-30392 | Papeleria y Utiles                       | 13,800.00           | 0.00              | 13,800.00           | 12,738.77           | 1,061.23            |
| '501-30421 | Adquisicion Mobiliario y Equipo Oficina  | 81,696.00           | 0.00              | 81,696.00           | 12,583.40           | 69,112.60           |
|            | <b>SUMA</b>                              | <b>1803,482.40</b>  | <b>12,054.52</b>  | <b>1815,536.92</b>  | <b>1327,377.97</b>  | <b>488,158.95</b>   |
| '501-33    | DESCENTRALIZACION Y MODERNIZACION        |                     |                   |                     |                     |                     |
| '501-33111 | Sueldos y Salarios                       | 2390,529.86         | 0.00              | 2390,529.86         | 2385,585.84         | 4,944.02            |
| '501-33114 | Aguinaldo y decimo cuarto sueldo         | 398,421.65          | 0.00              | 398,421.65          | 394,590.66          | 3,830.99            |
| '501-33120 | Bono Vacacional                          | 125,305.00          | 13,783.05         | 139,088.05          | 139,088.05          | 0.00                |
| '501-33272 | Viaticos Nacionales                      | 173,949.00          | 44,879.00         | 218,828.00          | 218,828.00          | 0.00                |
| '501-33274 | Viaticos Internacionales                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                |
| '501-33356 | Combustibles y Lubricantes               | 3,000.00            | 48,438.00         | 51,438.00           | 51,438.00           | 0.00                |
| '501-33392 | Papeleria y Utiles                       | 5,000.00            | 9,201.38          | 14,201.38           | 14,201.38           | 0.00                |
| '501-33421 | Adquisicion Mobiliario y Eq.             | 10,000.00           | 2,324.00          | 12,324.00           | 12,324.00           | 0.00                |
| '501-33534 | Fortalec. Gob. Locales SAFT, y mancom.   | 400,000.00          | 286,696.63        | 686,696.63          | 686,696.63          | 0.00                |
| '501-33535 | Ordenamiento Territorial                 | 1100,000.00         | -930,856.91       | 169,143.09          | 102,789.95          | 66,353.14           |

|            |                                          |                    |                    |                    |                     |                     |
|------------|------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| '501-33536 | Descentralizacion                        | 10,000.00          | 0.00               | 10,000.00          | 0.00                | 10,000.00           |
| '501-33547 | Contraparte AECID                        | 226,051.00         | 0.00               | 226,051.00         | 17,203.81           | 208,847.19          |
|            | <b>SUMA</b>                              | <b>4842,256.51</b> | <b>-525,534.85</b> | <b>4316,721.66</b> | <b>4022,746.32</b>  | <b>293,975.34</b>   |
| '501-34    | GESTION DE PROYECTOS                     |                    |                    |                    |                     |                     |
| '501-34111 | Sueldos y Salarios                       | 1585,818.00        | 0.00               | 1585,818.00        | 1584,039.30         | 1,778.70            |
| '501-34114 | Aguinaldo y 14o. mes                     | 264,303.00         | 0.00               | 264,303.00         | 261,579.80          | 2,723.20            |
| '501-34120 | Bono Vacacional                          | 87,182.33          | 7,872.55           | 95,054.88          | 95,054.88           | 0.00                |
| '501-34162 | Capacitaciones                           | 1,000.00           | 499.25             | 1,499.25           | 1,499.25            | 0.00                |
| '501-34254 | Lin.I, Fortalecer la Inistit. en su iden | 50,000.00          | 0.00               | 50,000.00          | 1,195.00            | 48,805.00           |
| '501-34255 | LIN II Mejoar la capacidad de Gestion    | 10,000.00          | 0.00               | 10,000.00          | 0.00                | 10,000.00           |
| '501-34256 | LIN III. Impulsar la auton. DEscentral.  | 400,000.00         | 0.00               | 400,000.00         | 234,974.44          | 165,025.56          |
| '501-34272 | Viaticos Nacionales                      | 25,200.00          | 2,158.49           | 27,358.49          | 27,358.49           | 0.00                |
| '501-34356 | Combustibles y Lubricantes               | 25,000.00          | 0.00               | 25,000.00          | 11,218.20           | 13,781.80           |
| '501-34392 | papeleria y Utiles                       | 15,000.00          | 30,669.92          | 45,669.92          | 45,669.92           | 0.00                |
| '501-34532 | Ingresos Proyectos (Reporte Mes)         | 4198,700.00        | 0.00               | 4198,700.00        | 8834,756.38         | -4636,056.38        |
| '501-34547 | Contraparte AECID                        | 312,000.00         | 0.00               | 312,000.00         | 144,559.24          | 167,440.76          |
| '501-34557 | Contraparte Gobierno Australia           | 168,000.00         | 0.00               | 168,000.00         | 136,116.49          | 31,883.51           |
| '501-34558 | Contraparte FAO-UE-FLEG                  | 170,000.00         | 0.00               | 170,000.00         | 18,799.00           | 151,201.00          |
|            | <b>SUMA</b>                              | <b>7312,203.33</b> | <b>41,200.21</b>   | <b>7353,403.54</b> | <b>11396,820.39</b> | <b>-4043,416.85</b> |
| '501-35    | DESARROLLO ECONOMICO AMBIENTAL           |                    |                    |                    |                     |                     |
| '501-35111 | Sueldos y Salarios                       | 1331,984.10        | 82,256.22          | 1414,240.32        | 1414,240.32         | 0.00                |
| '501-35114 | Aguinaldo y Decimo cuarto sueldo         | 235,706.66         | 0.00               | 235,706.66         | 233,440.26          | 2,266.40            |
| '501-35120 | Bono Vacacional                          | 78,568.89          | 0.00               | 78,568.89          | 69,397.74           | 9,171.15            |
| '501-35162 | Capacitacion al personal Tecnico DESA    | 22,800.00          | 0.00               | 22,800.00          | 0.00                | 22,800.00           |
| '501-35254 | Unidad Desarrollo Economico Local        | 400,000.00         | 0.00               | 400,000.00         | 85,692.02           | 314,307.98          |
| '501-35255 | Unidad de Desarrollo Social              | 450,000.00         | 0.00               | 450,000.00         | 255,534.81          | 194,465.19          |
| '501-35256 | Unidad de Gestion Ambiental              | 460,000.00         | 0.00               | 460,000.00         | 377,945.14          | 82,054.86           |
| '501-35266 | Materiales y publicaciones DESA          | 11,120.00          | 0.00               | 11,120.00          | 0.00                | 11,120.00           |
| '501-35272 | Viaticos Nacionales                      | 176,000.00         | 0.00               | 176,000.00         | 56,994.95           | 119,005.05          |
| '501-35274 | Viaticos Internacionales                 | 33,000.00          | 0.00               | 33,000.00          | 17,067.28           | 15,932.72           |
| '501-35311 | Alimentos y Bebidas no Alc               | 6,440.00           | 0.00               | 6,440.00           | 550.00              | 5,890.00            |
| '501-35356 | Combustibles y Lubricantes               | 50,693.07          | 0.00               | 50,693.07          | 38,441.20           | 12,251.87           |
| '501-35392 | Papeleria y Utiles                       | 11,520.00          | 0.00               | 11,520.00          | 9,595.73            | 1,924.27            |
| '501-35421 | Adquisicion Mob. y Equipo                | 21,426.93          | 0.00               | 21,426.93          | 0.00                | 21,426.93           |
| '501-35548 | Apoyo a Practicas Prof. Supervisadas     | 9,000.00           | 0.00               | 9,000.00           | 6,000.00            | 3,000.00            |
|            | <b>SUMA</b>                              | <b>3298,259.65</b> | <b>82,256.22</b>   | <b>3380,515.87</b> | <b>2564,899.45</b>  | <b>815,616.42</b>   |
| '501-36    | GERENCIA INCIDENCIA POLITICA             |                    |                    |                    |                     |                     |
| '501-36111 | Sueldos y Salarios                       | 611,520.00         | 64,248.90          | 675,768.90         | 675,768.90          | 0.00                |
| '501-36114 | Aguinaldo y Decimo cuarto sueldo         | 101,920.00         | 12,061.60          | 113,981.60         | 113,981.60          | 0.00                |
| '501-36120 | Bono Vacacional                          | 33,973.33          | 0.00               | 33,973.33          | 33,820.89           | 152.44              |
| '501-36254 | Eventos y Consult. Incidencia Politica   | 100,000.00         | 602,931.01         | 702,931.01         | 702,931.01          | 0.00                |
| '501-36263 | Imprenta Reproducciones y Publ.          | 100,000.00         | 0.00               | 100,000.00         | 0.00                | 100,000.00          |
| '501-36272 | Viaticos Nacionales                      | 50,000.00          | 0.00               | 50,000.00          | 22,322.50           | 27,677.50           |
| '501-36274 | Viaticos Internacionales                 | 20,000.00          | 0.00               | 20,000.00          | 0.00                | 20,000.00           |
| '501-36299 | Otros Servicios                          | 30,000.00          | 0.00               | 30,000.00          | 0.00                | 30,000.00           |
| '501-36311 | Alimentos y Bebidas no Alcohol.          | 30,000.00          | 0.00               | 30,000.00          | 2,678.60            | 27,321.40           |
| '501-36356 | Combustibles y Lubricantes               | 50,000.00          | 0.00               | 50,000.00          | 11,380.80           | 38,619.20           |
| '501-36392 | Papeleria y Utiles                       | 30,000.00          | 0.00               | 30,000.00          | 17,123.80           | 12,876.20           |
| '501-36421 | Adquisicion Mobiliario y Equipo Of.      | 20,000.00          | 0.00               | 20,000.00          | 549.00              | 19,451.00           |
| '501-36534 | Consultorias y Serv. Profesionales       | 400,000.00         | 0.00               | 400,000.00         | 26,666.66           | 373,333.34          |

|            | SUMA                                     | 1577,413.33         | 679,241.51          | 2256,654.84         | 1607,223.76         | 649,431.08         |
|------------|------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| '501-37    | SETCAM                                   |                     |                     |                     |                     |                    |
| '501-37111 | Sueldos SETCAM                           | 2341,550.83         | 73,852.49           | 2415,403.32         | 2415,403.32         | 0.00               |
| '501-37114 | Aguinaldo y 14o.sueldo                   | 390,258.47          | 3,376.19            | 393,634.66          | 393,634.66          | 0.00               |
| '501-37120 | Bono Vacacional SETCAM                   | 130,086.15          | 0.00                | 130,086.15          | 129,528.83          | 557.32             |
| '501-37231 | Mantenimiento Edificio SETCAM            | 100,000.00          | 0.00                | 100,000.00          | 15,520.00           | 84,480.00          |
| '501-37232 | Mantenimiento Eq.Oficina Setcam          | 30,000.00           | 0.00                | 30,000.00           | 2,700.00            | 27,300.00          |
| '501-37233 | Mantenimiento Vehiculos Setcam           | 80,000.00           | 0.00                | 80,000.00           | 44,910.80           | 35,089.20          |
| '501-37254 | Eventos                                  | 200,000.00          | 0.00                | 200,000.00          | 71,183.33           | 128,816.67         |
| '501-37272 | Viaticos Nacionales                      | 150,000.00          | 22,875.52           | 172,875.52          | 172,875.52          | 0.00               |
| '501-37274 | Viaticos Internacionales                 | 40,000.00           | 0.00                | 40,000.00           | 17,536.40           | 22,463.60          |
| '501-37299 | Otros Servicios                          | 25,000.00           | 0.00                | 25,000.00           | 5,368.50            | 19,631.50          |
| '501-37311 | Alimentos y bebidas no alcoholicas       | 10,000.00           | 1,005.06            | 11,005.06           | 11,005.06           | 0.00               |
| '501-37356 | Combustible                              | 120,000.00          | 26,200.22           | 146,200.22          | 146,200.22          | 0.00               |
| '501-37392 | Papeleria y Utiles                       | 50,000.00           | 0.00                | 50,000.00           | 39,486.67           | 10,513.33          |
| '501-37421 | Adquisicion de Equipo                    | 50,000.00           | 3,496.50            | 53,496.50           | 53,496.50           | 0.00               |
| '501-37534 | Consultorias y Serv.Prof. (SETCAM)       | 300,000.00          | 0.00                | 300,000.00          | 267,000.00          | 33,000.00          |
| '501-37548 | Apoyo Practicas Profesionales Supervisad | 28,000.00           | 0.00                | 28,000.00           | 0.00                | 28,000.00          |
|            | <b>SUMA</b>                              | <b>4044,895.45</b>  | <b>130,805.98</b>   | <b>4175,701.43</b>  | <b>3785,849.81</b>  | <b>389,851.62</b>  |
|            |                                          |                     |                     |                     |                     |                    |
|            |                                          |                     |                     |                     |                     |                    |
|            | <b>TOTAL</b>                             | <b>73598,199.25</b> | <b>11452,486.68</b> | <b>85050,685.93</b> | <b>84006,216.12</b> | <b>1044,469.81</b> |

