

AMHON						
Reporte detallado de Presupuesto 2019						
De ENERO A JUNIO						
INGRESOS						
Página 1						
CODIGO	DESCRIPCION	PRES_ORIGINAL	MODIFICACION	PRESUP. ACTUAL	EJECUCION	DISPONIBLE
'401-1	INGRESOS CORRIENTES					
'401-101	Aportaciones Municipales	74128,759.00	0.00	74128,759.00	37202,965.75	36925,793.25
'401-3	INGRESOS DE CAPITAL					
'401-301-16	Ingresos por Intereses	630,000.00	0.00	630,000.00	497,676.79	132,323.21
						0.00
'401-5	INGRESOS DE COOPERANTES	0.00	0.00	0.00	0.00	0.00
'401-501-04	Union Europea	5107,286.09	0.00	5107,286.09	0.00	5107,286.09
'401-501-10	Ingresos AECID (1)	6075,000.00	0.00	6075,000.00	0.00	6075,000.00
'401-501-11	FAO -UE-FLEGT	850,500.00	0.00	850,500.00	0.00	850,500.00
'401-501-17	Gobierno de China Taiwan	610,750.00	0.00	610,750.00	0.00	610,750.00
'401-501-18	USAID/PGLH	969,008.00	0.00	969,008.00	0.00	969,008.00
'401-501-19	USAID/SETCAM	4990,628.06	0.00	4990,628.06	0.00	4990,628.06
'401-501-23	Otros Cooperantes					
'401-6	INGRESOS VARIOS					
'401-601-03	Ingresos Varios	120,000.00	0.00	120,000.00	53,199.99	66,800.01
'401-701-07	Recursos de Balance	2600,000.00	0.00	2600,000.00	0.00	2600,000.00
	SUMA	96081,931.15	0.00	96081,931.15	37753,842.53	58328,088.62



MARIO I. LAGOS/CONTADOR



AMHON						
Reporte detallado de Presupuesto 2019						
De ENERO A JUNIO						
EGRESOS						
						Página 1
CODIGO	DESCRIPCION	PRES_ORIGINAL	MODIFICAC.	PRES_ACTUAL	EJECUCION	DISPONIBLE
'501-1	LEGISLACION, GOBIERNO Y DIRECCION	53673,647.13	1594,000.00	55267,647.13	18646,120.22	36621,526.91
'501-11	JUNTA DIRECTIVA					
'501-11111	Sueldos y Salarios	261,331.20	160,000.00	421,331.20	130,665.60	290,665.60
'501-11113	Dietas	2560,000.00	0.00	2560,000.00	1170,000.00	1390,000.00
'501-11114	Aguinaldo y 14o. sueldo	43,555.20	64,000.00	107,555.20	21,288.80	86,266.40
'501-11116	Gastos Inherentes a la Presidencia	2430,000.00	0.00	2430,000.00	1264,285.77	1165,714.23
'501-11117	Gastos Inherentes a Secretario JD	360,000.00	0.00	360,000.00	137,142.88	222,857.12
'501-11120	Bono Vacacional	14,518.40	0.00	14,518.40	14,518.40	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	14,641.25	85,358.75
'501-11274	Viaticos Internacionales	200,000.00	0.00	200,000.00	128,874.13	71,125.87
'501-11311	Alimentos y Bebidas No alc.	10,000.00	0.00	10,000.00	890.00	9,110.00
'501-11319	Atenciones Diversas para J.D	500,000.00	100,000.00	600,000.00	334,940.46	265,059.54
'501-11356	Combustible y Lubricantes	100,000.00	-30,000.00	70,000.00	15,148.80	54,851.20
'501-11392	Papeleria y Utiles	20,000.00	0.00	20,000.00	2,961.44	17,038.56
'501-11518	Transfer. Anual a CAMCAYCA y similares	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-11541	Transferencia a la ANAMMH	725,000.00	0.00	725,000.00	369,174.00	355,826.00
'501-11542	Asamblea Nacional de municipios	4717,450.33	0.00	4717,450.33	4287,703.06	429,747.27
	SUMA	12146,855.13	294,000.00	12440,855.13	7892,234.59	4548,620.54
'501-12	DIRECCION EJECUTIVA					
'501-12111	Sueldos y Salarios	1303,405.40	0.00	1303,405.40	651,702.72	651,702.68
'501-12114	Aguinaldo y decimo cuarto sueldo	217,234.23	0.00	217,234.23	105,478.05	111,756.18
'501-12120	Bono Vacacional	72,411.41	0.00	72,411.41	12,986.67	59,424.74
'501-12143	Gastos de Representacion	10,000.00	0.00	10,000.00	399.00	9,601.00
'501-12151	Asistencias Sociales Varias	50,000.00	20,000.00	70,000.00	33,736.30	36,263.70
'501-12272	Viaticos Nacionales	50,000.00	0.00	50,000.00	2,428.00	47,572.00
'501-12274	Viaticos Internacionales	100,000.00	0.00	100,000.00	61,377.00	38,623.00
'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	31,061.80	68,938.20
'501-12392	Papeleria y Utiles	15,000.00	0.00	15,000.00	5,036.70	9,963.30
'501-12421	Adquisicion de Mobiliario y Equipo Ofici	50,000.00	80,000.00	130,000.00	108,806.75	21,193.25
'501-12534	Consultorias Varias Eventuales	50,000.00	50,000.00	100,000.00	65,000.00	35,000.00
'501-12555	Atencion a Delegaciones Internacionales	50,000.00	0.00	50,000.00	7,019.00	42,981.00
	SUMA	2086,051.04	150,000.00	2236,051.04	1085,031.99	1151,019.05
'501-13	AUDITORIA INTERNA					
'501-13111	Sueldos y Salarios	873,943.55	0.00	873,943.55	436,971.84	436,971.71
'501-13114	Aguinaldo y decimo cuarto sueldo	145,657.26	0.00	145,657.26	71,172.32	74,484.94
'501-13120	Bono Vacacional	48,552.42	0.00	48,552.42	47,687.42	865.00
'501-13272	Viaticos Nacionales	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-13392	Papeleria y Utiles	4,347.83	0.00	4,347.83	593.87	3,753.96
'501-13421	Adquisicion de Mobiliario y Equipo Ofici	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	1092,501.06	0.00	1092,501.06	556,425.45	536,075.61



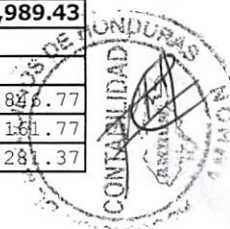
'501-14	DEPARTAMENTO ASESORIA LEGAL					
'501-14111	Sueldos y Salarios	1690,956.32	0.00	1690,956.32	779,009.15	911,947.17
'501-14114	Aguinaldo y decimo cuarto sueldo	281,826.05	0.00	281,826.05	122,375.14	159,450.91
'501-14120	Bono Vacacional	85,775.35	0.00	85,775.35	24,598.06	61,177.29
'501-14254	Eventos de Legal	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-14272	Viaticos Nacionales	17,391.30	0.00	17,391.30	3,752.00	13,639.30
'501-14335	Libros y Periodicos (Gacetas)	5,000.00	0.00	5,000.00	2,045.00	2,955.00
'501-14356	Combustible y lubricantes	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-14392	Papeleria y Utiles	20,000.00	10,000.00	30,000.00	16,610.75	13,389.25
'501-14534	Consultores Legales Externos	150,000.00	0.00	150,000.00	0.00	150,000.00
	SUMA	2285,949.02	10,000.00	2295,949.02	948,390.10	1347,558.92
'501-16	DEPARTAMENTO DE COMUNICACIONES					
'501-16111	Sueldos y Salarios	1676,471.52	0.00	1676,471.52	836,221.06	840,250.46
'501-16114	Aguinaldo y decimo cuarto sueldo	279,411.92	0.00	279,411.92	136,139.38	143,272.54
'501-16120	Bono Vacacional	84,441.24	0.00	84,441.24	65,151.98	19,289.26
'501-16266	Publicidad y Propaganda	500,000.00	100,000.00	600,000.00	225,787.50	374,212.50
'501-16272	Viaticos Nacionales	30,000.00	10,000.00	40,000.00	21,847.00	18,153.00
'501-16274	Viaticos Internacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
'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	-100,000.00	50,000.00	29,472.00	20,528.00
'501-16356	Combustible y Lubricantes	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-16392	Papeleria y Utiles	30,000.00	0.00	30,000.00	10,944.81	19,055.19
'501-16393	Material Fotografico y Video	20,000.00	0.00	20,000.00	0.00	20,000.00
'501-16421	Adquisicion Equipo Oficina y Audiovisual	20,000.00	100,000.00	120,000.00	5,355.21	114,644.79
'501-16517	Atenciones Relaciones publicas	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-16518	Municipios Bellos de Honduras	100,000.00	50,000.00	150,000.00	83,790.90	66,209.10
'501-16534	Consultorias y Servicios profesionales	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	2952,324.68	160,000.00	3112,324.68	1414,709.84	1697,614.84
'501-17	GERENCIA DE PLANIFIC. SEGUIM. Y EVALUACION					
'501-17111	Sueldos y Salarios	1881,870.24	0.00	1881,870.24	656,076.72	1225,793.52
'501-17114	Aguinaldo y Decimo cuarto sueldo	313,645.04	0.00	313,645.04	106,891.84	206,753.20
'501-17120	Bono Vacacional	104,548.35	0.00	104,548.35	71,316.28	33,232.07
'501-17272	Viaticos Nacionales	45,000.00	0.00	45,000.00	0.00	45,000.00
'501-17274	Viaticos Internacionales	15,000.00	0.00	15,000.00	4,964.40	10,035.60
'501-17299	Otros Servicios	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-17311	Alimentos y Bebidas No alc.	40,000.00	0.00	40,000.00	0.00	40,000.00
'501-17392	Papeleria y Utiles	15,000.00	0.00	15,000.00	2,910.55	12,089.45
'501-17421	Adquisicion de Mobiliario y Eq. de Of.	20,000.00	0.00	20,000.00	7,348.50	12,651.50
'501-17534	Consultores Varias eventuales	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-17535	Departamento de Seguimiento, Evaluacion	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-17536	Unidad de Estadisticas Municipales	80,000.00	0.00	80,000.00	0.00	80,000.00
	SUMA	2605,063.63	0.00	2605,063.63	849,508.29	1755,555.34
'501-18	GERENCIA ATENCION AL AGREMIADO					
'501-18111	Sueldos y Salarios	987,019.20	0.00	987,019.20	487,702.24	499,316.96
'501-18114	Aguinaldo y Decimo cuarto Sueldo	164,503.20	0.00	164,503.20	68,746.64	95,756.56
'501-18120	Bono Vacacional	54,834.40	0.00	54,834.40	0.00	54,834.40
'501-18264	Primas de Seguro Alcaldes/as	5900,000.00	0.00	5900,000.00	2885,438.00	3014,562.00
'501-18272	Viaticos Nacionales	100,000.00	0.00	100,000.00	16,583.00	83,417.00
'501-18274	Viaticos Internacionales	300,000.00	0.00	300,000.00	102,450.70	197,549.30
'501-18299	Otros Servicios	1,000.00	0.00	1,000.00	0.00	1,000.00



'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	15,000.00	20,000.00	35,000.00	19,187.25	15,812.75
'501-18532	Unidad de Seguimiento a Transfer.Munici	500,000.00	0.00	500,000.00	0.00	500,000.00
'501-18533	Asist. Tecnica a Municipalidades	1500,000.00	0.00	1500,000.00	711,957.74	788,042.26
'501-18534	Asistencia Tecnica a Mancomunidades	100,000.00	100,000.00	200,000.00	175,492.16	24,507.84
'501-18542	Foros Regionales	500,000.00	250,000.00	750,000.00	732,606.32	17,393.68
	SUMA	10172,356.80	370,000.00	10542,356.80	5200,164.05	5342,192.75
'501-19	DEPARTAMENTO DE GESTION DE RECURSOS EXT.					
'501-19111	Sueldos y Salarios	518,869.33	520,000.00	1038,869.33	564,017.06	474,852.27
'501-19114	Aguinaldo y 14o. Sueldo	86,478.22	90,000.00	176,478.22	87,814.06	88,664.16
'501-19120	Bono Vacacional	28,826.07	16,000.00	44,826.07	43,939.29	886.78
'501-19162	Capacitaciones	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-19254	Lineamiento I: Fortalec. y Moderniz. Ge	300,000.00	0.00	300,000.00	0.00	300,000.00
'501-19255	Lineamiento II: Promover y Facilitar Des	500,000.00	0.00	500,000.00	0.00	500,000.00
'501-19256	Lineamiento III: Promover y facilitar el	150,000.00	-16,000.00	134,000.00	0.00	134,000.00
'501-19272	Viaticos Nacionales	25,200.00	0.00	25,200.00	0.00	25,200.00
'501-19356	Combustibles y Lubricantes	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-19392	Papeleria y Utiles	15,000.00	0.00	15,000.00	3,885.50	11,114.50
'501-19532	Proyectos Varios (Reporte año)	18603,172.15	0.00	18603,172.15	0.00	18603,172.15
'501-19549	Contraparte Gobierno China Taiwan	70,000.00	0.00	70,000.00	0.00	70,000.00
	SUMA	20332,545.77	610,000.00	20942,545.77	699,655.91	20242,889.86
'501-2	ADMINISTRACION FINANCIERA	20936,009.05	502,000.00	21438,009.05	11246,047.57	10191,961.48
'501-21	GERENCIA ADMITIVA-FINANCIERA JEFATURA					
'501-21111	Sueldos y Salarios	884,259.78	0.00	884,259.78	438,833.76	445,426.02
'501-21114	Aguinaldo y decimo cuarto sueldo	147,376.63	0.00	147,376.63	70,124.16	77,252.47
'501-21120	Bono Vacacional	49,125.54	0.00	49,125.54	9,706.67	39,418.87
'501-21211	Energia Electrica	600,000.00	82,000.00	682,000.00	385,734.61	296,265.39
'501-21212	Agua (Cisterna , Sanaa, etc.)	80,000.00	0.00	80,000.00	32,672.42	47,327.58
'501-21214	Telefonos	500,000.00	0.00	500,000.00	249,443.64	250,556.36
'501-21216	Correspondencia	20,000.00	0.00	20,000.00	11,448.70	8,551.30
'501-21231	Mantto. y Reparacion Edificios	200,000.00	0.00	200,000.00	3,320.00	196,680.00
'501-21232	Mantto. Equipo de Oficina	100,000.00	0.00	100,000.00	44,884.50	55,115.50
'501-21233	Mantto. Vehiculos	500,000.00	80,000.00	580,000.00	353,382.06	226,617.94
'501-21245	Mantto. Equipo de Comunicacion	20,000.00	0.00	20,000.00	8,883.75	11,116.25
'501-21263	Imprenta, Publicaciones y Reproducc.	50,000.00	30,000.00	80,000.00	43,102.00	36,898.00
'501-21264	Primas de Seguro Empleados y Equipos	2200,000.00	0.00	2200,000.00	1030,698.88	1169,301.12
'501-21265	Comisiones y Gastos Bancarios	30,000.00	0.00	30,000.00	11,313.70	18,686.30
'501-21269	Otros Servicios Comerciales	100,000.00	100,000.00	200,000.00	155,531.99	44,468.01
'501-21272	Viaticos Nacionales	10,000.00	10,000.00	20,000.00	14,432.50	5,567.50
'501-21274	Viaticos Internacionales	20,000.00	-10,000.00	10,000.00	0.00	10,000.00
'501-21298	Servicios de Vigilancia y Aseo	1100,000.00	0.00	1100,000.00	469,585.52	630,414.48
'501-21299	Otros Servicios	744,687.68	0.00	744,687.68	452,790.51	291,897.17
'501-21311	Alimentos y Bebidas no Alcohol.	100,000.00	0.00	100,000.00	48,488.24	51,511.76
'501-21351	Llantas y Neumaticos	150,000.00	0.00	150,000.00	31,967.70	118,032.30
'501-21356	Combustibles y Lubricantes	80,000.00	0.00	80,000.00	31,219.70	48,780.30
'501-21391	Elementos de Limpieza	100,000.00	0.00	100,000.00	64,151.72	35,848.28
'501-21392	Papeleria y Utiles	15,000.00	0.00	15,000.00	6,680.29	8,319.71
'501-21399	Otros Materiales y Suministros	80,000.00	-50,000.00	30,000.00	13,540.25	16,459.75
'501-21421	Adquisicion Mobiliario y Equipo	400,000.00	0.00	400,000.00	63,710.30	336,289.70
'501-21423	Adquisicion de Vehiculos	2610,000.00	-165,000.00	2445,000.00	2283,211.26	161,788.74



'501-21461	Mejoras a Edificios	300,000.00	-150,000.00	150,000.00	0.00	150,000.00
'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	80,000.00	0.00	80,000.00	0.00	80,000.00
'501-21736	Amortizacion de Capital s/la deuda	1,000.00	0.00	1,000.00	0.00	1,000.00
	SUMA	11282,449.63	-73,000.00	11209,449.63	6328,858.83	4880,590.80
'501-22	UNIDAD TECNICA EJECUTORA DE PROYECTOS					
'501-22111	Sueldos y Salarios	1031,379.31	0.00	1031,379.31	567,763.64	463,615.67
'501-22114	Aguinaldo y Decimo cuarto mes	171,896.55	0.00	171,896.55	89,794.83	82,101.72
'501-22120	Bono Vacacional	57,837.01	0.00	57,837.01	0.00	57,837.01
'501-22272	Viaticos Nacionales	50,000.00	-30,000.00	20,000.00	2,730.00	17,270.00
'501-22299	Otros Servicios	5,000.00	5,000.00	10,000.00	3,450.00	6,550.00
'501-22356	Combustibles y Lubricantes	20,000.00	-5,000.00	15,000.00	0.00	15,000.00
'501-22392	Papeleria y Utiles	10,000.00	5,000.00	15,000.00	10,682.66	4,317.34
'501-22421	Adquisicion Mobiliario y Equipo	15,000.00	60,000.00	75,000.00	66,970.25	8,029.75
	SUMA	1361,112.87	35,000.00	1396,112.87	741,391.38	654,721.49
'501-23	UNIDAD DE ADMINISTRACION					
'501-23111	Sueldos y Salarios	526,414.34	0.00	526,414.34	263,207.28	263,207.06
'501-23114	Aguinaldo y Decimo cuarto sueldo	87,735.72	0.00	87,735.72	42,883.25	44,852.47
'501-23120	Bono Vacacional	29,245.24	0.00	29,245.24	15,939.73	13,305.51
'501-23279	Otros Gastos en Transporte Local	60,000.00	0.00	60,000.00	29,959.00	30,041.00
'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	10,000.00	30,000.00	23,632.91	6,367.09
	SUMA	728,395.30	10,000.00	738,395.30	375,622.17	362,773.13
'501-24	CONTABILIDAD					
'501-24111	Sueldos y Salarios	1219,588.58	0.00	1219,588.58	609,794.40	609,794.18
'501-24114	Aguinaldo y Decimo cuarto sueldo	203,264.76	0.00	203,264.76	99,351.24	103,913.52
'501-24120	Bono Vacacional	64,404.52	0.00	64,404.52	4,857.65	59,546.87
'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	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-24392	Papeleria y Utiles	15,000.00	0.00	15,000.00	8,305.60	6,694.40
	SUMA	1518,257.86	0.00	1518,257.86	722,308.89	795,948.97
'501-26	UNIDAD DE INFORMATICA/MANTTO. SISTEMAS					
'501-26111	Sueldos y Salarios	594,528.48	0.00	594,528.48	297,264.24	297,264.24
'501-26114	Aguinaldo y decimo cuarto sueldo	99,088.08	0.00	99,088.08	48,432.02	50,656.06
'501-26120	Bono Vacacional	28,492.36	0.00	28,492.36	27,486.70	1,005.66
'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	0.00	5,000.00
'501-26299	Otros Servicios	100,000.00	0.00	100,000.00	33,242.10	66,757.90
'501-26392	Papeleria y Utiles	20,000.00	-10,000.00	10,000.00	694.43	9,305.57
'501-26421	Adquisicion Mob. y Equipos	30,000.00	0.00	30,000.00	0.00	30,000.00
	SUMA	902,108.92	-10,000.00	892,108.92	407,119.49	484,989.43
'501-27	UNIDAD DE SERVICIOS GENERALES					
'501-27111	Sueldos y Salarios	2094,835.40	0.00	2094,835.40	1045,988.63	1048,846.77
'501-27114	Aguinaldo y decimo cuarto sueldo	349,139.23	0.00	349,139.23	159,977.46	189,161.77
'501-27120	Bono Vacacional	106,372.27	0.00	106,372.27	85,090.90	21,281.37



'501-27272	Viaticos Nacionales	200,000.00	0.00	200,000.00	113,254.82	86,745.18
'501-27299	Otros Servicios	2,000.00	0.00	2,000.00	0.00	2,000.00
'501-27392	Papeleria y Utiles	50,000.00	0.00	50,000.00	21,553.46	28,446.54
	SUMA	2802,346.90	0.00	2802,346.90	1425,865.27	1376,481.63
'501-29	UNIDAD DE RECURSOS HUMANOS					
'501-29111	Sueldos y Salarios	274,845.68	0.00	274,845.68	114,499.10	160,346.58
'501-29114	Aguinaldo y Decimo cuarto mes	45,807.61	0.00	45,807.61	22,389.73	23,417.88
'501-29118	Seguro Social Pataronal	377,546.40	400,000.00	777,546.40	383,673.18	393,873.22
'501-29119	Infop y Rap Patronal	780,034.54	200,000.00	980,034.54	552,682.34	427,352.20
'501-29120	Bono Vacacional	15,269.20	0.00	15,269.20	14,705.62	563.58
'501-29162	Capacitaciones al personal Amhon	100,000.00	-30,000.00	70,000.00	7,580.00	62,420.00
'501-29163	Prestaciones Laborales	424,834.14	0.00	424,834.14	0.00	424,834.14
'501-29272	Viaticos Nacionales	5,000.00	0.00	5,000.00	0.00	5,000.00
'501-29274	Viaticos Internacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-29299	Otros Servicios	50,000.00	-30,000.00	20,000.00	0.00	20,000.00
'501-29320	Motivacion y Mejoras al Clima Laboral	250,000.00	0.00	250,000.00	147,912.06	102,087.94
'501-29335	TExtos y Libros	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-29356	Combustibles y Lubricantes	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-29392	Papeleria y Utiles	10,000.00	0.00	10,000.00	1,439.51	8,560.49
'501-29421	Adquisicion Mobiliario y Equipo	5,000.00	0.00	5,000.00	0.00	5,000.00
	SUMA	2341,337.57	540,000.00	2881,337.57	1244,881.54	1636,456.03
'501-3	ASISTENCIA TECNICA MUNICIPAL	21472,274.97	-2096,000.00	19376,274.97	7092,987.96	12283,287.01
'501-30	GERENCIA DE DESCENTRAL. Y DES. MUN.					
'501-30111	Sueldos y Salarios	869,028.76	0.00	869,028.76	434,514.48	434,514.28
'501-30114	Aguinaldo y decimo cuarto sueldo	144,838.13	0.00	144,838.13	70,793.62	74,044.51
'501-30120	Bono Vacacional	48,279.38	0.00	48,279.38	10,868.00	37,411.38
'501-30254	Lin.I, Fortalec.La Instituc.gremial	250,000.00	0.00	250,000.00	0.00	250,000.00
'501-30255	LIN:II Mejorar la capacidad de Gest.Inst	250,000.00	0.00	250,000.00	20,058.53	229,941.47
'501-30256	Lin.III, Impulsar la autonomia y desc.	323,531.85	0.00	323,531.85	0.00	323,531.85
'501-30272	Viaticos Nacionales	55,200.00	0.00	55,200.00	5,665.00	49,535.00
'501-30274	Viaticos Internacionales	46,000.00	0.00	46,000.00	14,612.69	31,387.31
'501-30311	Alimentos y Bebidas no Alcohol.	18,400.00	0.00	18,400.00	8,643.33	9,756.67
'501-30356	Combustibles Y Lubricantes	23,920.00	0.00	23,920.00	0.00	23,920.00
'501-30392	Papeleria y Utiles	13,800.00	0.00	13,800.00	3,739.04	10,060.96
'501-30421	Adquisicion Mobiliario y Equipo Oficina	81,696.00	0.00	81,696.00	80,765.33	930.67
'501-30556	Contraparte Union Europea	1127,220.00	-400,000.00	727,220.00	6,154.96	721,065.04
	SUMA	3251,914.12	-400,000.00	2851,914.12	655,814.98	2196,099.14
'501-33	DEPARTAMENTO DE MODERNIZ. DE LA GEST. PU					
'501-33111	Sueldos y Salarios	2754,884.77	0.00	2754,884.77	1251,442.56	1503,442.21
'501-33114	Aguinaldo y decimo cuarto sueldo	459,147.50	0.00	459,147.50	203,892.29	255,255.21
'501-33120	Bono Vacacional	153,049.15	0.00	153,049.15	64,165.67	88,883.48
'501-33162	Capacitacion al personal TEcnico DMGPM	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-33272	Viaticos Nacionales	230,000.00	0.00	230,000.00	161,395.85	68,604.15
'501-33274	Viaticos Internacionales	25,000.00	0.00	25,000.00	0.00	25,000.00
'501-33356	Combustibles y Lubricantes	45,000.00	0.00	45,000.00	30,684.96	14,315.04
'501-33392	Papeleria y Utiles	15,000.00	0.00	15,000.00	6,396.51	8,603.49
'501-33421	Adquisicion Mobiliario y Eq.	186,000.00	0.00	186,000.00	0.00	186,000.00
'501-33534	Fortalec. Gob. Locales SAFT, y mancom.	1200,000.00	0.00	1200,000.00	183,442.56	1016,557.44
'501-33535	Ordenamiento Territorial	800,000.00	-200,000.00	600,000.00	37,942.10	562,057.90



'501-33536	Descentralizacion	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-33537	Unidad de Transparencia y Rendicion de C	60,000.00	0.00	60,000.00	0.00	60,000.00
'501-33547	Contraparte AECID	230,000.00	-100,000.00	130,000.00	9,174.20	120,825.80
	SUMA	6218,081.42	-300,000.00	5918,081.42	1948,536.70	3969,544.72
'501-34	DEPARTAMENTO AMBIENTE Y DESARROLLO					
'501-34111	Sueldos y Salarios	817,262.19	0.00	817,262.19	408,631.08	408,631.11
'501-34114	Aguinaldo y 14o. mes	136,210.37	0.00	136,210.37	66,576.56	69,633.81
'501-34120	Bono Vacacional	38,724.99	40,000.00	78,724.99	72,492.47	6,232.52
'501-34162	Capacitaciones al personal Tecnico	10,000.00	0.00	10,000.00	0.00	10,000.00
'501-34272	Viaticos Nacionales	56,000.00	-26,000.00	30,000.00	4,435.50	25,564.50
'501-34274	Viaticos Internacionales	23,000.00	0.00	23,000.00	0.00	23,000.00
'501-34299	Otros Servicios	15,500.00	0.00	15,500.00	0.00	15,500.00
'501-34311	Alimentos y Bebidas no Alc.	6,440.00	0.00	6,440.00	0.00	6,440.00
'501-34356	Combustibles y Lubricantes	25,693.07	0.00	25,693.07	4,934.66	20,758.41
'501-34392	Papeleria y Utiles	11,520.00	0.00	11,520.00	5,389.75	6,130.25
'501-34421	Adquisicion Mobiliario y Equipo	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-34537	Unidad de Gestion Ambiental L-2	1082,220.00	0.00	1082,220.00	378,594.11	703,625.89
'501-34548	Apoyo practicas profesionales Supervisad	6,000.00	0.00	6,000.00	0.00	6,000.00
	SUMA	2243,570.62	14,000.00	2257,570.62	941,054.13	1316,516.49
'501-35	DEPARTAMENTO DE DESARROLLO ECONOMICO Y S					
'501-35111	Sueldos y Salarios	1412,672.68	0.00	1412,672.68	716,136.36	696,536.32
'501-35114	Aguinaldo y Decimo cuarto sueldo	235,445.45	0.00	235,445.45	115,849.42	119,596.03
'501-35120	Bono Vacacional	66,487.51	0.00	66,487.51	35,917.60	30,569.91
'501-35254	Unidad Desarrollo Economico y Turismo	400,000.00	-200,000.00	200,000.00	29,467.75	170,532.25
'501-35255	Unidad de Desarrollo Social	1050,000.00	-300,000.00	750,000.00	258,355.29	491,644.71
'501-35266	Materiales y publicaciones	11,120.00	0.00	11,120.00	0.00	11,120.00
'501-35272	Viaticos Nacionales	120,000.00	0.00	120,000.00	30,229.00	89,771.00
'501-35274	Viaticos Internacionales	22,000.00	0.00	22,000.00	3,229.00	18,771.00
'501-35299	Otros Servicios	15,500.00	0.00	15,500.00	0.00	15,500.00
'501-35311	Alimentos y Bebidas no Alc	6,440.00	0.00	6,440.00	538.15	5,901.85
'501-35356	Combustibles y Lubricantes	33,800.00	0.00	33,800.00	11,295.76	22,504.24
'501-35392	Papeleria y Utiles	11,520.00	0.00	11,520.00	5,132.19	6,387.81
'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	0.00	9,000.00
	SUMA	3415,412.57	-500,000.00	2915,412.57	1206,150.52	1709,262.05
'501-36	GERENCIA INCIDENCIA POLITICA	0.00	0.00	0.00	0.00	0.00
'501-36111	Sueldos y Salarios	1140,116.10	-336,000.00	804,116.10	402,058.08	402,058.02
'501-36114	Aguinaldo y Decimo cuarto sueldo	190,019.35	-56,000.00	134,019.35	65,505.64	68,513.71
'501-36120	Bono Vacacional	63,339.78	-18,000.00	45,339.78	44,148.57	1,191.21
'501-36254	Eventos Incidencia Politica	770,000.00	-300,000.00	470,000.00	100,866.76	369,133.24
'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	24,274.77	25,725.23
'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	144.00	29,856.00
'501-36311	Alimentos y Bebidas no Alcohol.	30,000.00	0.00	30,000.00	2,466.19	27,533.81
'501-36356	Combustibles y Lubricantes	50,000.00	0.00	50,000.00	1,200.00	48,800.00
'501-36392	Papeleria y Utiles	30,000.00	0.00	30,000.00	3,605.62	26,394.38
'501-36421	Adquisicion Mobiliario y Equipo Of.	20,000.00	0.00	20,000.00	13,880.50	6,119.50
'501-36534	Consultorias y Serv. Profesionales	400,000.00	-200,000.00	200,000.00	0.00	200,000.00
	SUMA	2893,475.23	-910,000.00	1983,475.23	658,150.13	1325,325.10



'501-37	SECRETARIA TECNICA DE LA CARRERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00
'501-37111	Sueldos SETCAM	2373,095.96	0.00	2373,095.96	1186,548.12	1186,547.84
'501-37114	Aguinaldo y 14o.sueldo	395,515.99	0.00	395,515.99	191,658.79	203,857.20
'501-37120	Bono Vacacional SETCAM	128,209.06	0.00	128,209.06	109,077.81	19,131.25
'501-37231	Mantenimiento Edificio SETCAM	100,000.00	-50,000.00	50,000.00	4,520.00	45,480.00
'501-37232	Mantenimiento Eq.Oficina SETCAM	30,000.00	0.00	30,000.00	0.00	30,000.00
'501-37233	Mantenimiento Vehiculos SETCAM	80,000.00	-30,000.00	50,000.00	17,984.59	32,015.41
'501-37254	Eventos	30,000.00	20,000.00	50,000.00	22,252.28	27,747.72
'501-37272	Viaticos Nacionales	30,000.00	70,000.00	100,000.00	67,289.45	32,710.55
'501-37274	Viaticos Internacionales	40,000.00	-10,000.00	30,000.00	0.00	30,000.00
'501-37299	Otros Servicios	25,000.00	-10,000.00	15,000.00	0.00	15,000.00
'501-37311	Alimentos y bebidas no alcoholicas	10,000.00	-5,000.00	5,000.00	0.00	5,000.00
'501-37356	Combustibles y lubricantes	80,000.00	20,000.00	100,000.00	45,452.56	54,547.44
'501-37392	Papeleria y Utiles	50,000.00	0.00	50,000.00	38,497.90	11,502.10
'501-37421	Adquisicion de Equipo	50,000.00	0.00	50,000.00	0.00	50,000.00
'501-37548	Apoyo Practicas Profesionales Supervisad	28,000.00	-5,000.00	23,000.00	0.00	23,000.00
	SUMA	3449,821.01	0.00	3449,821.01	1683,281.50	1766,539.51
	TOTAL	96081,931.15	0.00	96081,931.15	36985,155.75	59096,775.40

