AMHON

Reporte detallado de Presupuesto 2019

De ENERO A SETIEMBRE

INGRESOS

CODIGO	DESCRIPCION	PRES_ORIGINAL	MODIFICACION	PRES_ACTUAL	EJECUCION	DISPONIBLE
'401-1	**INGRESOS CORRIENTES**					
'401-101	Aportaciones Municipales	**74,128,759.00**	**0.00**	**74128,759.00**	**55873,741.75**	18255,017.25
'401-3	**INGRESOS DE CAPITAL**					
'401-301-16	Ingresos por Intereses	**630,000.00**	**0.00**	**630,000.00**	**899,208.27**	-269,208.27
'401-5	**INGRESOS DE COOPERANTES**					
'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
	SUMA	**18603,172.15**	**0.00**	**18603,172.15**	**0.00**	**18603,172.15**
'401-6	**INGRESOS VARIOS**	0.00	0.00	0.00	0.00	0.00
'401-601-03	Ingresos Varios	120,000.00	0.00	120,000.00	300,999.99	-180,999.99
'401-701-07	Recursos de Balance	2600,000.00	0.00	2600,000.00	0.00	2600,000.00
	SUMA	**2720,000.00**	**0.00**	**2720,000.00**	**300,999.99**	**2419,000.01**
						0.00
	TOTAL	**96,081,931.15**	**0.00**	**96081,931.15**	**57073,950.01**	39007,981.14

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EGRESOS

CODIGO	DESCRIPCION	PRES_ORIGINAL	MODIFICACION	PRES_ACTUAL	EJECUCION	DISPONIBLE
'501-1	**LEGISLACION, GOBIERNO Y DIRECCION**	**53673,647.13**	**1594,000.00**	**55267,647.13**	**26595,799.15**	**28671,847.98**
'501-11	**JUNTA DIRECTIVA**					
'501-11111	Sueldos y Salarios	261,331.20	160,000.00	421,331.20	195,998.40	225,332.80
'501-11113	Dietas	2560,000.00	0.00	2560,000.00	1410,000.00	1150,000.00
'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	1915,714.39	514,285.61
'501-11117	Gastos Inherentes a Secretario JD	360,000.00	0.00	360,000.00	240,000.04	119,999.96
'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	19,391.25	80,608.75
'501-11274	Viaticos Internacionales	200,000.00	0.00	200,000.00	212,245.95	-12,245.95
'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	535,595.90	64,404.10
'501-11356	Combustible y Lubricantes	100,000.00	-30,000.00	70,000.00	40,038.70	29,961.30
'501-11392	Papeleria y Utiles	20,000.00	0.00	20,000.00	4,041.54	15,958.46
'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	550,424.00	174,576.00
'501-11542	Asamblea Nacional de municipios	4717,450.33	0.00	4717,450.33	4313,850.96	403,599.37

CONTABILIDAD

LAGOS VARELA

	SUMA	**12146,855.13**	**294,000.00**	**12440,855.13**	**9473,998.33**	**2966,856.80**
'501-12	**DIRECCION EJECUTIVA**	0.00	0.00	0.00	0.00	0.00
'501-12111	Sueldos y Salarios	1303,405.40	0.00	1303,405.40	977,554.08	325,851.32
'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	71,398.08	1,013.33
'501-12143	Gastos de Representacion	10,000.00	0.00	10,000.00	7,512.55	2,487.45
'501-12151	Asistencias Sociales Varias	50,000.00	20,000.00	70,000.00	99,173.44	-29,173.44
'501-12272	Viaticos Nacionales	50,000.00	0.00	50,000.00	29,598.00	20,402.00
'501-12274	Viaticos Internacionales	100,000.00	0.00	100,000.00	114,170.02	-14,170.02
'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	59,672.27	40,327.73
'501-12392	Papeleria y Utiles	15,000.00	0.00	15,000.00	7,864.49	7,135.51
'501-12421	Adquisicion de Mobiliario y Equipo Ofici	50,000.00	80,000.00	130,000.00	164,566.75	-34,566.75
'501-12534	Consultorias Varias Eventuales	50,000.00	50,000.00	100,000.00	325,000.00	-225,000.00
'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**	**1969,006.73**	**267,044.31**
'501-13	**AUDITORIA INTERNA**					
'501-13111	Sueldos y Salarios	873,943.55	0.00	873,943.55	655,457.76	218,485.79
'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	794.26	3,553.57
'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**	**775,111.76**	**317,389.30**
'501-14	**DEPARTAMENTO ASESORIA LEGAL**					
'501-14111	Sueldos y Salarios	1690,956.32	0.00	1690,956.32	1145,349.50	545,606.82
'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	76,758.07	9,017.28
'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	24,682.57	-7,291.27
'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	2,814.60	22,185.40
'501-14392	Papeleria y Utiles	20,000.00	10,000.00	30,000.00	16,084.14	13,915.86
'501-14534	Consultores Legales Externos	150,000.00	0.00	150,000.00	4,858.75	145,141.[illegible]
	SUMA	**2285,949.02**	**10,000.00**	**2295,949.02**	**1394,967.77**	**900,981.25**
'501-16	**DEPARTAMENTO DE COMUNICACIONES**					
'501-16111	Sueldos y Salarios	1676,471.52	0.00	1676,471.52	1254,748.99	421,7[illegible]53
'501-16114	Aguinaldo y decimo cuarto sueldo	279,411.92	0.00	279,411.92	148,128.17	131,283.75
'501-16120	Bono Vacacional	84,441.24	0.00	84,441.24	85,812.45	-1,371.21
'501-16266	Publicidad y Propaganda	500,000.00	100,000.00	600,000.00	472,587.50	127,412.50
'501-16272	Viaticos Nacionales	30,000.00	10,000.00	40,000.00	47,853.00	-7,853.00
'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.[illegible]
'501-16335	Libros, Revistas y Periodicos	150,000.00	-100,000.00	50,000.00	29,472.00	20,528.[illegible]
'501-16356	Combustible y Lubricantes	1,000.00	0.00	1,000.00	0.00	1,000.[illegible]
'501-16392	Papeleria y Utiles	30,000.00	0.00	30,000.00	14,063.27	15,936.[illegible]
'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	9,109.96	110,890.04
'501-16517	Atenciones Relaciones publlicas	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	139,142.38	10,857.62

'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**	**2200,917.72**	**911,406.96**
'501-17	**GERENCIA DE PLANIFIC. SEGUIM. Y EVALUACION**					
'501-17111	Sueldos y Salarios	1881,870.24	0.00	1881,870.24	982,833.24	899,037.00
'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	4,975.53	10,024.47
'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**	**1178,329.79**	**1426,733.84**
'501-18	**GERENCIA ATENCION AL AGREMIADO**					
'501-18111	Sueldos y Salarios	987,019.20	0.00	987,019.20	734,366.30	252,652.90
'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	11,000.00	43,834.40
'501-18264	Primas de Seguro Alcaldes/as	5900,000.00	0.00	5900,000.00	4327,907.00	1572,093.00
'501-18272	Viaticos Nacionales	100,000.00	0.00	100,000.00	27,491.00	72,509.00
'501-18274	Viaticos Internacionales	300,000.00	0.00	300,000.00	333,145.94	-33,145.94
'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	30,837.84	4,162.16
'501-18532	Unidad de Seguimiento a Transfer.Munici	500,000.00	0.00	500,000.00	324,146.55	175,853.45
'501-18533	Asist. Tecnica a Municipalidades	1500,000.00	0.00	1500,000.00	1848,806.77	-348,806.77
'501-18534	Asistencia Tecnica a Mancomunidades	100,000.00	100,000.00	200,000.00	187,480.16	12,519.84
'501-18542	Foros Regionales	500,000.00	250,000.00	750,000.00	737,736.32	12,26[illegible].68
	SUMA	**10172,356.80**	**370,000.00**	**10542,356.80**	**8631,664.52**	**1910,69[illegible]8**
'501-19	**DEPARTAMENTO DE GESTION DE RECURSOS EXT.**					
'501-19111	Sueldos y Salarios	518,869.33	520,000.00	1038,869.33	836,163.68	202,705.[illegible]
'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**	**971,802.53**	**19970,743.24**
'501-2	**ADMINISTRACION FINANCIERA**	**20936,009.05**	**502,000.00**	**21438,009.05**	**16427,733.69**	**5010,275.[illegible]**
'501-21	**GERENCIA ADMITIVA-FINANCIERA JEFATURA**					
'501-21111	Sueldos y Salarios	884,259.78	0.00	884,259.78	659,898.72	224,361.[illegible]
'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	48,002.67	1,122.87

'501-21211	Energia Electrica	600,000.00	82,000.00	682,000.00	551,939.02	130,060.98
'501-21212	Agua (Cisterna , Sanaa, etc.)	80,000.00	0.00	80,000.00	52,582.49	27,417.51
'501-21214	Telefonos	500,000.00	0.00	500,000.00	452,669.19	47,330.81
'501-21216	Correspondencia	20,000.00	0.00	20,000.00	16,690.56	3,309.44
'501-21231	Mantto. y Reparacion Edificios	200,000.00	0.00	200,000.00	21,204.44	178,795.56
'501-21232	Mantto. Equipo de Oficina	100,000.00	0.00	100,000.00	85,069.71	14,930.29
'501-21233	Mantto. Vehiculos	500,000.00	80,000.00	580,000.00	472,120.25	107,879.75
'501-21245	Mantto. Equipo de Comunicacion	20,000.00	0.00	20,000.00	10,194.75	9,805.25
'501-21263	Imprenta, Publicaciones y Reproducc.	50,000.00	30,000.00	80,000.00	47,891.75	32,108.25
'501-21264	Primas de Seguro Empleados y Equipos	2200,000.00	0.00	2200,000.00	1706,676.66	493,323.34
'501-21265	Comisiones y Gastos Bancarios	30,000.00	0.00	30,000.00	17,557.99	12,442.01
'501-21269	Otros Servicios Comerciales	100,000.00	100,000.00	200,000.00	396,818.09	-196,818.09
'501-21272	Viaticos Nacionales	10,000.00	10,000.00	20,000.00	29,102.15	-9,102.15
'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	744,585.53	355,414.47
'501-21299	Otros Servicios	744,687.68	0.00	744,687.68	709,750.24	34,937.44
'501-21311	Alimentos y Bebidas no Alcohol.	100,000.00	0.00	100,000.00	72,010.24	27,989.76
'501-21351	Llantas y Neumaticos	150,000.00	0.00	150,000.00	75,887.69	74,112.31
'501-21356	Combustibles y Lubricantes	80,000.00	0.00	80,000.00	66,774.70	13,225.30
'501-21391	Elementos de Limpieza	100,000.00	0.00	100,000.00	111,056.97	-11,056.97
'501-21392	Papeleria y Utiles	15,000.00	0.00	15,000.00	9,495.55	5,504.45
'501-21399	Otros Materiales y Suministros	80,000.00	-50,000.00	30,000.00	16,900.90	13,099.10
'501-21421	Adquisicion Mobiliario y Equipo	400,000.00	0.00	400,000.00	161,120.30	238,879.70
'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**	**8889,335.98**	**2320,113.65**
'501-22	**UNIDAD TECNICA EJECUTORA DE PROYECTOS**					
'501-22111	Sueldos y Salarios	1031,379.31	0.00	1031,379.31	870,608.48	160,770.83
'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	12,801.74	2,198.26
'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**	**1046,355.30**	**349,757.57**
'501-23	**UNIDAD DE ADMINISTRACION**					
'501-23111	Sueldos y Salarios	526,414.34	0.00	526,414.34	394,810.92	131,603.42
'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	47,624.00	12,376.00
'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	26,114.25	3,885.75
	SUMA	**728,395.30**	**10,000.00**	**738,395.30**	**527,372.15**	**211,023.15**
'501-24	**UNIDAD DE CONTABILIDAD**					
'501-24111	Sueldos y Salarios	1219,588.58	0.00	1219,588.58	914,691.60	304,896.98
'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	11,025.65	3,974.35
	SUMA	**1518,257.86**	**0.00**	**1518,257.86**	**1029,926.14**	**488,331.72**
'501-26	**UNIDAD DE INFORMATICA/MANTTO. SISTEMAS**					
'501-26111	Sueldos y Salarios	594,528.48	0.00	594,528.48	445,896.36	148,632.12
'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	1,988.78	8,011.22
'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**	**557,045.96**	**335,062.96**
'501-27	**UNIDAD DE SERVICIOS GENERALES**					
'501-27111	Sueldos y Salarios	2094,835.40	0.00	2094,835.40	1551,414.99	543,420.41
'501-27114	Aguinaldo y decimo cuarto sueldo	349,139.23	0.00	349,139.23	173,347.53	175,791.70
'501-27120	Bono Vacacional	106,372.27	0.00	106,372.27	100,159.75	6,212.52
'501-27272	Viaticos Nacionales	200,000.00	0.00	200,000.00	187,671.20	12,328.80
'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	35,296.14	14,703.86
	SUMA	**2802,346.90**	**0.00**	**2802,346.90**	**2047,889.61**	**754,457.29**
'501-29	**UNIDAD DE RECURSOS HUMANOS**					
'501-29111	Sueldos y Salarios	274,845.68	0.00	274,845.68	175,108.52	99,737.16
'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	583,414.94	194,131.46
'501-29119	Infop y Rap Patronal	780,034.54	200,000.00	980,034.54	775,148.32	204,886.22
'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	504,995.94	-80,161.80
'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	243,990.56	6,009.44
'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	2,474.92	7,525.08
'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**	**2329,808.55**	**551,529.02**
'501-3	**ASISTENCIA TECNICA MUNICIPAL**	**21472,274.97**	**-2096,000.00**	**19376,274.97**	**11248,050.88**	**8128,224.09**
'501-30	**GERENCIA DE DESCENTRAL. Y DES. MUNICIPAL**					
'501-30111	Sueldos y Salarios	869,028.76	0.00	869,028.76	651,771.72	217,257.04
'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	47,768.59	510.79
'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	65,000.89	184,999.11
'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	11,327.50	43,872.50

'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	8,883.03	9,516.97
'501-30356	Combustibles Y Lubricantes	23,920.00	0.00	23,920.00	5,554.70	18,365.30
'501-30392	Papeleria y Utiles	13,800.00	0.00	13,800.00	5,776.51	8,023.49
'501-30421	Adquisicion Mobiliario y Equipo Oficina	81,696.00	0.00	81,696.00	111,570.55	-29,874.55
'501-30556	Contraparte Union Europea	1127,220.00	-400,000.00	727,220.00	12,386.80	714,833.20
	SUMA	**3251,914.12**	**-400,000.00**	**2851,914.12**	**1005,446.60**	**1846,467.52**
'501-33	**DEPARTAMENTO DE MODERNIZ. DE LA GEST. PUB.**					
'501-33111	Sueldos y Salarios	2754,884.77	0.00	2754,884.77	1877,163.84	877,720.93
'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	89,572.87	63,476.28
'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	294,826.44	-64,826.44
'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	51,020.80	-6,020.80
'501-33392	Papeleria y Utiles	15,000.00	0.00	15,000.00	10,218.78	4,781.22
'501-33421	Adquisicion Mobiliario y Eq.	186,000.00	0.00	186,000.00	26,558.00	159,442.00
'501-33534	Fortalec. Gob. Locales SAFT, y mancom.	1200,000.00	0.00	1200,000.00	337,580.24	862,419.76
'501-33535	Ordenamiento Territorial	800,000.00	-200,000.00	600,000.00	94,942.10	505,057.90
'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	162,502.50	-32,502.50
	SUMA	**6218,081.42**	**-300,000.00**	**5918,081.42**	**3148,277.86**	**2769,803.56**
'501-34	**DEPARTAMENTO AMBIENTE Y DESARROLLO**					
'501-34111	Sueldos y Salarios	817,262.19	0.00	817,262.19	612,946.62	204,315.57
'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	18,577.50	11,422.50
'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	7,283.16	18,409.91
'501-34392	Papeleria y Utiles	11,520.00	0.00	11,520.00	7,751.15	3,768.85
'501-34421	Adquisicion Mobiliario y Equipo	15,000.00	0.00	15,000.00	2,573.13	12,426.87
'501-34537	Unidad de Gestion Ambiental L-2	1082,220.00	0.00	1082,220.00	623,476.38	458,743.62
'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**	**1411,676.97**	**845,893.65**
'501-35	**DEPARTAMENTO DE DESARROLLO ECONOMICO Y S**					
'501-35111	Sueldos y Salarios	1412,672.68	0.00	1412,672.68	1075,837.86	336,834.82
'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	49,913.52	16,573.99
'501-35254	Unidad Desarrollo Economico y Turismo	400,000.00	-200,000.00	200,000.00	382,958.97	-182,958.97
'501-35255	Unidad de Desarrollo Social	1050,000.00	-300,000.00	750,000.00	396,335.89	353,664.11
'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	59,740.00	60,260.00
'501-35274	Viaticos Internacionales	22,000.00	0.00	22,000.00	9,921.18	12,078.82
'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	19,920.76	13,879.24
'501-35392	Papeleria y Utiles	11,520.00	0.00	11,520.00	11,576.18	-56.18
'501-35421	Adquisicion Mob. y Equipo	21,426.93	0.00	21,426.93	733.12	20,693.81

CONTABILIDAD

'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**	**2123,325.05**	**792,087.52**
'501-36	**GERENCIA INCIDENCIA POLITICA**					
'501-36111	Sueldos y Salarios	1140,116.10	-336,000.00	804,116.10	603,087.22	201,028.88
'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	275,999.74	194,000.26
'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	54,181.27	-4,181.27
'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	4,357.94	25,642.06
'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	10,695.20	39,304.80
'501-36392	Papeleria y Utiles	30,000.00	0.00	30,000.00	6,116.16	23,883.84
'501-36421	Adquisicion Mobiliario y Equipo Of.	20,000.00	0.00	20,000.00	15,102.24	4,897.76
'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**	**1081,660.17**	**901,815.06**
'501-37	**SECRETARIA TECNICA DE LA CARRERA MUNICIPAL**					
'501-37111	Sueldos SETCAM	2373,095.96	0.00	2373,095.96	1773,322.18	599,773.78
'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	117,406.81	10,802.25
'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	4,130.00	25,870.00
'501-37233	Mantenimiento Vehiculos SETCAM	80,000.00	-30,000.00	50,000.00	18,979.34	31,020.66
'501-37254	Eventos	30,000.00	20,000.00	50,000.00	69,890.71	-19,890.71
'501-37272	Viaticos Nacionales	30,000.00	70,000.00	100,000.00	156,917.47	-56,917.47
'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	11,365.66	3,634.34
'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	77,581.66	22,418.34
'501-37392	Papeleria y Utiles	50,000.00	0.00	50,000.00	51,891.61	-1,891.61
'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**	**2477,664.23**	**972,156.78**
	SUMA	**96081,931.15**	**0.00**	**96081,931.15**	**54271,583.72**	**41810,347.43**

ASOCIACION DE MUNICIPIOS DE HONDURAS
CONTABILIDAD
AMHON

LIC. MARIO L. LAGOS
CONTADOR GENERAL