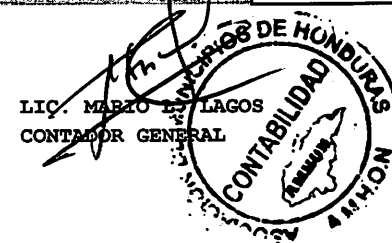
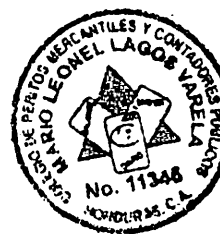


AMHON
Reporte detallado de Presupuesto 2019
De ENERO A DICIEMBRE
INGRESOS

INGRESOS					Página 1	
CODIGO	DESCRIPCION	PRES_ORIGINAL	MODIFICACI	PRES_ACTUAL	EJECUCION	DISPONIBLE
'401-1	INGRESOS CORRIENTES					
'401-101	Aportaciones Municipales	74128,759.00	2717,951.00	76846,710.00	76846,710.00	0.00
'401-3	INGRESOS DE CAPITAL					
'401-301-16	Ingresos por Intereses	630,000.00	703,127.74	1333,127.74	1333,127.74	0.00
'401-5	INGRESOS DE COOPERANTES					
'401-501-04	Union Europea	5107,286.09	0.00	5107,286.09	1474,145.96	3633,140.13
'401-501-10	Ingresos AECID (1)	6075,000.00	0.00	6075,000.00	5342,075.81	732,924.19
'401-501-11	FAO -UE-FLEGT	850,500.00	0.00	850,500.00	1077,242.61	-226,742.61
'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	174,399.59	794,608.41
'401-501-19	USAID/SETCAM	4990,628.06	0.00	4990,628.06	2960,993.26	2029,634.80
	SUMA	18603,172.15	0.00	18603,172.15	11028,857.23	7574,314.92
'401-6	INGRESOS VARIOS					
'401-601-03	Ingresos Varios	120,000.00	3916,779.92	4036,779.92	4036,779.92	0.00
'401-701-07	Recursos de Balance	2600,000.00	0.00	2600,000.00	0.00	2600,000.00
	SUMA	2720,000.00	3916,779.92	6636,779.92	4036,779.92	2600,000.00
	TOTAL	96081,931.15	7337,858.66	103419,789.81	93245,474.89	10174,314.92
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AMHON
Reporte detallado de Presupuesto 2019
De ENERO A DICIEMBRE

EGRESOS

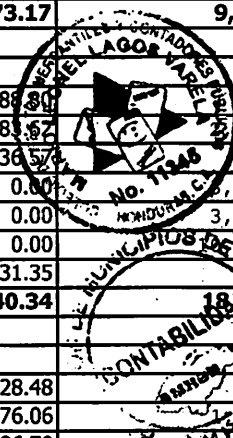
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					Página 1	
CODIGO	DESCRIPCION	PRES_ORIGINAL	MODIFICAC.	PRES_ACTUAL	EJECUCION	DISPONIBLE
'501-1	LEGISLACION, GOBIERNO Y DIRECCION	53673,647.13	8481,620.99	62155,268.12	46780,031.72	15375,236.40
'501-11	JUNTA DIRECTIVA					
'501-11111	Sueldos y Salarios	261,331.20	160,000.00	421,331.20	261,331.20	160,000.00
'501-11113	Dietas	2560,000.00	0.00	2560,000.00	2180,000.00	380,000.00
'501-11114	Aguinaldo y 14o. sueldo	43,555.20	64,000.00	107,555.20	43,066.40	64,488.80
'501-11116	Gastos Inherentes a la Presidencia	2430,000.00	863,216.31	3293,216.31	2584,285.86	708,930.45
'501-11117	Gastos Inherentes a Secretario JD	360,000.00	0.00	360,000.00	342,857.19	17,142.81
'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	-40,000.00	0.00	0.00	0.00
'501-11266	Publicidad	15,000.00	-15,000.00	0.00	0.00	0.00
'501-11272	Viaticos Nacionales	100,000.00	-50,000.00	50,000.00	44,178.27	5,821.73
'501-11274	Viaticos Internacionales	200,000.00	70,000.00	270,000.00	267,892.27	2,107.73
'501-11311	Alimentos y Bebidas No alc.	10,000.00	-7,000.00	3,000.00	1,120.00	1,880.00
'501-11319	Atenciones Diversas para J.D	500,000.00	350,000.00	850,000.00	699,764.47	150,235.53
'501-11356	Combustible y Lubricantes	100,000.00	-41,000.00	59,000.00	58,590.62	409.38
'501-11392	Papeleria y Utiles	20,000.00	-12,000.00	8,000.00	5,229.42	2,770.58
'501-11518	Transfer. Anual a CAMCAYCA y similares	50,000.00	-30,000.00	20,000.00	0.00	20,000.00
'501-11541	Transferencia a la ANAMMH	725,000.00	0.00	725,000.00	725,000.00	0.00
'501-11542	Asamblea Nacional de municipios	4717,450.33	-400,449.37	4317,000.96	4316,000.96	1,000.00
	SUMA	12146,855.13	911,766.94	13058,622.07	11543,835.06	1514,787.01
'501-12	DIRECCION EJECUTIVA					
'501-12111	Sueldos y Salarios	1303,405.40	0.04	1303,405.44	1303,405.44	0.00
'501-12114	Aguinaldo y decimo cuarto sueldo	217,234.23	0.00	217,234.23	214,095.17	3,139.06
'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	17,000.00	27,000.00	26,155.55	844.45
'501-12151	Asistencias Sociales Varias	50,000.00	86,173.44	136,173.44	135,481.94	691.50
'501-12272	Viaticos Nacionales	50,000.00	0.00	50,000.00	34,589.00	15,411.00
'501-12274	Viaticos Internacionales	100,000.00	58,000.00	158,000.00	157,537.52	462.48
'501-12299	Otros Servicios	15,000.00	0.00	15,000.00	0.00	15,000.00
'501-12335	Textos y Libros	3,000.00	0.00	3,000.00	0.00	3,000.00
'501-12356	Combustibles y Lubricantes	100,000.00	-14,000.00	86,000.00	85,414.78	585.22
'501-12392	Papeleria y Utiles	15,000.00	0.00	15,000.00	12,289.20	2,710.80
'501-12421	Adquisicion de Mobiliario y Equipo Ofici	50,000.00	162,566.75	212,566.75	211,848.31	718.44
'501-12534	Consultorias Varias Eventuales	50,000.00	340,000.00	390,000.00	390,000.00	0.00
'501-12555	Atencion a Delegaciones Internacionales	50,000.00	-25,000.00	25,000.00	9,569.00	15,431.00
	SUMA	2086,051.04	624,740.23	2710,791.27	2651,783.99	59,007.28
'501-13	AUDITORIA INTERNA					
'501-13111	Sueldos y Salarios	873,943.55	0.13	873,943.68	873,943.68	0.00
'501-13114	Aguinaldo y decimo cuarto sueldo	145,657.26	0.00	145,657.26	144,000.94	1,656.32
'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	979.79	3,368.04
'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	0.13	1092,501.19	1066,611.83	25,889.36

'501-14	DEPARTAMENTO ASESORIA LEGAL					
'501-14111	Sueldos y Salarios	1690,956.32	0.00	1690,956.32	1557,588.68	133,367.64
'501-14114	Aguinaldo y decimo cuarto sueldo	281,826.05	0.00	281,826.05	252,874.17	28,951.88
'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	5,000.00	15,000.00	14,375.00	625.00
'501-14272	Viaticos Nacionales	17,391.30	33,000.00	50,391.30	50,290.20	101.10
'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	8,141.32	16,858.68
'501-14392	Papeleria y Utiles	20,000.00	10,000.00	30,000.00	25,615.64	4,384.36
'501-14534	Consultores Legales Externos	150,000.00	0.00	150,000.00	4,858.75	145,141.25
	SUMA	2285,949.02	48,000.00	2333,949.02	1992,546.83	341,402.19
'501-16	DEPARTAMENTO DE COMUNICACIONES					
'501-16111	Sueldos y Salarios	1676,471.52	0.00	1676,471.52	1631,883.78	44,587.74
'501-16114	Aguinaldo y decimo cuarto sueldo	279,411.92	0.00	279,411.92	274,453.00	4,958.92
'501-16120	Bono Vacacional	84,441.24	1,371.21	85,812.45	85,812.45	0.00
'501-16266	Publicidad y Propaganda	500,000.00	398,000.00	898,000.00	897,098.07	901.93
'501-16272	Viaticos Nacionales	30,000.00	50,000.00	80,000.00	69,823.29	10,176.71
'501-16274	Viaticos Internacionales	1,000.00	0.00	1,000.00	0.00	1,000.00
'501-16299	Otros Servicios	20,000.00	-10,000.00	10,000.00	0.00	10,000.00
'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	11,000.00	12,000.00	11,949.20	50.80
'501-16392	Papeleria y Utiles	30,000.00	0.00	30,000.00	18,416.64	11,583.36
'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	101,724.95	18,275.05
'501-16517	Atenciones Relaciones publicas	30,000.00	39,000.00	69,000.00	69,000.00	0.00
'501-16518	Municipios Bellos de Honduras	100,000.00	80,000.00	180,000.00	157,552.38	22,447.62
'501-16534	Consultorias y Servicios profesionales	10,000.00	0.00	10,000.00	0.00	10,000.00
	SUMA	2952,324.68	569,371.21	3521,695.89	3347,185.76	174,510.13
'501-17	GERENCIA DE PLANIFIC. SEGUIM. Y EVALUACI					
'501-17111	Sueldos y Salarios	1881,870.24	0.00	1881,870.24	1310,871.60	570,998.64
'501-17114	Aguinaldo y Decimo cuarto sueldo	313,645.04	0.00	313,645.04	216,237.96	97,407.08
'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	-20,000.00	25,000.00	0.00	25,000.00
'501-17274	Viaticos Internacionales	15,000.00	0.00	15,000.00	4,964.48	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	5,494.45	9,505.55
'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	-34,850.00	15,150.00	15,150.00	0.00
'501-17536	Unidad de Estadisticas Municipales	80,000.00	-80,000.00	0.00	0.00	80,000.00
	SUMA	2605,063.63	-134,850.00	2470,213.63	1631,383.19	838,830.44
'501-18	GERENCIA ATENCION AL AGREMIADO					
'501-18111	Sueldos y Salarios	987,019.20	35,000.00	1022,019.20	1021,954.10	65.10
'501-18114	Aguinaldo y Decimo cuarto Sueldo	164,503.20	2,300.00	166,803.20	166,801.17	2.03
'501-18120	Bono Vacacional	54,834.40	0.00	54,834.40	25,658.00	29,176.40
'501-18264	Primas de Seguro Alcaldes/as	5900,000.00	0.00	5900,000.00	5510,235.50	389,764.50
'501-18272	Viaticos Nacionales	100,000.00	-33,145.94	66,854.06	34,348.15	32,505.91
'501-18274	Viaticos Internacionales	300,000.00	85,000.00	385,000.00	370,237.94	14,762.06

'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	420.00	49,580.00
'501-18392	Papeleria y Utiles	15,000.00	45,500.00	60,500.00	60,389.30	110.70
'501-18532	Unidad de Seguimiento a Transfer.Munici	500,000.00	0.00	500,000.00	329,186.55	170,813.45
'501-18533	Asist. Tecnica a Municipalidades	1500,000.00	6167,815.77	7667,815.77	3548,462.11	4119,353.66
'501-18534	Asistencia Tecnica a Mancomunidades	100,000.00	100,000.00	200,000.00	189,780.16	10,219.84
'501-18542	Foros Regionales	500,000.00	390,000.00	890,000.00	889,821.57	178.43
	SUMA	10172,356.80	6792,469.83	16964,826.63	12147,294.55	4817,532.08
'501-19	DEPARTAMENTO DE GESTION DE RECURSOS EXTE					
'501-19111	Sueldos y Salarios	518,869.33	601,000.00	1119,869.33	1119,762.21	107.12
'501-19114	Aguinaldo y 14o. Sueldo	86,478.22	92,000.00	178,478.22	178,296.25	181.97
'501-19118	Seguro Social Patronal	0.00	0.00	0.00	0.00	0.00
'501-19119	Infop y Rap Patronal	0.00	0.00	0.00	0.00	0.00
'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
'501-19163	Prestaciones laborales	0.00	0.00	0.00	0.00	0.00
'501-19254	Lineamiento I: Fortalec. y Moderniz., Ge	300,000.00	-300,000.00	0.00	0.00	0.00
'501-19255	Lineamiento II: Promover y Facilitar Des	500,000.00	-500,000.00	0.00	0.00	0.00
'501-19256	Lineamiento III: Promover y facilitar el	150,000.00	-139,310.10	10,689.90	10,689.90	0.00
'501-19272	Viaticos Nacionales	25,200.00	-14,567.25	10,632.75	10,632.75	0.00
'501-19274	Viaticos Internacionales	0.00	0.00	0.00	0.00	0.00
'501-19299	Otros servicios y profesionales	0.00	0.00	0.00	0.00	0.00
'501-19320	Motivacion al clima laobral	0.00	0.00	0.00	0.00	0.00
'501-19335	TExtos y libros	0.00	0.00	0.00	0.00	0.00
'501-19356	Combustibles y Lubricantes	25,000.00	-15,000.00	10,000.00	1,665.00	8,335.00
'501-19392	Papeleria y Utiles	15,000.00	0.00	15,000.00	5,547.88	9,452.12
'501-19421	Adquisicion Mobiliario y Equipo	0.00	0.00	0.00	0.00	0.00
'501-19532	Proyectos Varios (Reporte año)	18603,172.15	0.00	18603,172.15	11028,857.23	7574,314.92
'501-19549	Contraparte Gobierno China Taiwan	70,000.00	-70,000.00	0.00	0.00	0.00
	SUMA	20332,545.77	-329,877.35	20002,668.42	12399,390.51	7603,277.91
'501-2	ADMINISTRACION FINANCIERA	20936,009.05	2009,331.94	22945,340.99	21501,389.60	1443,951.39
'501-21	GERENCIA ADMITIVA-FINANCIERA JEFATURA					
'501-21111	Sueldos y Salarios	884,259.78	0.00	884,259.78	880,963.68	3,296.10
'501-21114	Aguinaldo y decimo cuarto sueldo	147,376.63	0.00	147,376.63	143,812.42	3,564.16
'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	234,000.00	834,000.00	833,431.24	568.76
'501-21212	Agua (Cisterna , Sanaa, etc.)	80,000.00	0.00	80,000.00	74,897.27	5,102.79
'501-21214	Telefonos	500,000.00	133,000.00	633,000.00	632,916.13	83.87
'501-21216	Correspondencia	20,000.00	10,000.00	30,000.00	29,090.11	909.89
'501-21231	Mantto. y Reparacion Edificios	200,000.00	-140,000.00	60,000.00	40,156.44	19,843.56
'501-21232	Mantto. Equipo de Oficina	100,000.00	33,000.00	133,000.00	132,466.32	533.68
'501-21233	Mantto. Vehiculos	500,000.00	174,000.00	674,000.00	673,504.57	498.43
'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	68,000.00	118,000.00	117,288.48	716.51
'501-21264	Primas de Seguro Empleados y Equipos	2200,000.00	0.00	2200,000.00	1968,316.92	231,683.08
'501-21265	Comisiones y Gastos Bancarios	30,000.00	0.00	30,000.00	27,319.29	2,680.71
'501-21269	Otros Servicios Comerciales	100,000.00	298,818.09	398,818.09	398,421.01	397.08
'501-21272	Viaticos Nacionales	10,000.00	19,102.15	29,102.15	29,102.15	0.00
'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	1023,085.54	76,914.46

'501-21299	Otros Servicios	744,687.68	161,000.00	905,687.68	904,778.33	909.35
'501-21311	Alimentos y Bebidas no Alcohol.	100,000.00	2,000.00	102,000.00	101,644.83	355.17
'501-21351	Llantas y Neumaticos	150,000.00	0.00	150,000.00	122,834.71	27,165.29
'501-21356	Combustibles y Lubricantes	80,000.00	14,000.00	94,000.00	93,499.30	500.70
'501-21391	Elementos de Limpieza	100,000.00	48,000.00	148,000.00	147,710.26	289.74
'501-21392	Papeleria y Utiles	15,000.00	14,000.00	29,000.00	28,984.74	15.26
'501-21399	Otros Materiales y Suministros	80,000.00	-50,000.00	30,000.00	22,191.83	7,808.17
'501-21421	Adquisicion Mobiliario y Equipo	400,000.00	-200,000.00	200,000.00	177,492.23	22,507.77
'501-21423	Adquisicion de Vehiculos	2610,000.00	-326,788.74	2283,211.26	2283,211.26	0.00
'501-21461	Mejoras a Edificios	300,000.00	-250,000.00	50,000.00	34,876.05	15,123.95
'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	-10,000.00	0.00	0.00	0.00
'501-21732	Pago de Intereses s/deuda	80,000.00	-80,000.00	0.00	0.00	0.00
'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	142,131.50	11424,581.13	10980,184.53	444,396.60
'501-22	UNIDAD TECNICA EJECUTORA DE PROYECTOS					
'501-22111	Sueldos y Salarios	1031,379.31	141,000.00	1172,379.31	1171,661.16	718.15
'501-22114	Aguinaldo y Decimo cuarto mes	171,896.55	19,000.00	190,896.55	190,362.29	534.26
'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	13,879.18	1,120.82
'501-22421	Adquisicion Mobiliario y Equipo	15,000.00	90,000.00	105,000.00	96,698.90	8,301.10
	SUMA	1361,112.87	225,000.00	1586,112.87	1478,781.53	107,331.34
'501-23	UNIDAD DE ADMINISTRACION					
'501-23111	Sueldos y Salarios	526,414.34	0.22	526,414.56	526,414.56	0.00
'501-23114	Aguinaldo y Decimo cuarto sueldo	87,735.72	0.00	87,735.72	86,751.11	984.61
'501-23120	Bono Vacacional	29,245.24	0.00	29,245.24	28,496.07	749.17
'501-23279	Otros Gastos en Transporte Local	60,000.00	15,000.00	75,000.00	74,779.00	221.00
'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	27,132.43	2,867.57
	SUMA	728,395.30	25,000.22	753,395.52	743,573.17	9,822.35
'501-24	CONTABILIDAD					
'501-24111	Sueldos y Salarios	1219,588.58	0.22	1219,588.80	1219,588.80	0.00
'501-24114	Aguinaldo y Decimo cuarto sueldo	203,264.76	0.00	203,264.76	200,983.52	2,281.14
'501-24120	Bono Vacacional	64,404.52	0.00	64,404.52	64,236.52	167.95
'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	1,200.00	16,200.00	16,131.35	68.65
	SUMA	1518,257.86	1,200.22	1519,458.08	1500,940.34	18,517.74
'501-26	UNIDAD DE INFORMATICA/MANTTO. SISTEMAS					
'501-26111	Sueldos y Salarios	594,528.48	13,000.00	607,528.48	607,028.48	500.00
'501-26114	Aguinaldo y decimo cuarto sueldo	99,088.08	0.00	99,088.08	97,976.06	1,112.02
'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	2,590.50	7,409.50
'501-26421	Adquisicion Mob. y Equipos	30,000.00	0.00	30,000.00	0.00	30,000.00
	SUMA	902,108.92	3,000.00	905,108.92	768,323.84	136,785.08
'501-27	UNIDAD DE SERVICIOS GENERALES					
'501-27111	Sueldos y Salarios	2094,835.40	0.00	2094,835.40	2060,001.22	34,834.18
'501-27114	Aguinaldo y decimo cuarto sueldo	349,139.23	0.00	349,139.23	333,432.52	15,706.71
'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	75,000.00	275,000.00	274,073.51	926.49
'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	1,000.00	51,000.00	50,630.25	369.75
	SUMA	2802,346.90	76,000.00	2878,346.90	2818,297.25	60,049.65
'501-29	UNIDAD DE RECURSOS HUMANOS					
'501-29111	Sueldos y Salarios	274,845.68	0.00	274,845.68	232,368.07	42,477.61
'501-29114	Aguinaldo y Decimo cuarto mes	45,807.61	0.00	45,807.61	45,293.54	514.07
'501-29118	Seguro Social Pataronal	377,546.40	400,000.00	777,546.40	773,197.43	4,348.97
'501-29119	Infop y Rap Patronal	780,034.54	294,000.00	1074,034.54	1073,228.51	806.03
'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	600,000.00	1024,834.14	504,995.94	519,838.20
'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	273,000.00	523,000.00	522,203.36	796.64
'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	7,947.00	2,053.00
'501-29421	Adquisicion Mobiliario y Equipo	5,000.00	30,000.00	35,000.00	29,769.47	5,230.53
	SUMA	2341,337.57	1537,000.00	3878,337.57	3211,288.94	667,048.63
'501-3	ASISTENCIA TECNICA MUNICIPAL	21472,274.97	-3153,094.27	18319,180.70	16313,144.03	206,036.67
'501-30	GERENCIA DE DESCENTRAL. Y DES. MUN.					
'501-30111	Sueldos y Salarios	869,028.76	0.20	869,028.96	869,028.96	0.00
'501-30114	Aguinaldo y decimo cuarto sueldo	144,838.13	0.00	144,838.13	143,212.68	1,625.45
'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	-150,000.00	100,000.00	0.00	100,000.00
'501-30255	LIN:II Mejorar la capacidad de Gest.Inst	250,000.00	-100,000.00	150,000.00	143,981.67	6,018.33
'501-30256	Lin.III, Impulsar la autonomia y desc.	323,531.85	-253,531.00	70,000.85	0.00	70,000.85
'501-30272	Viaticos Nacionales	55,200.00	0.00	55,200.00	28,913.03	26,286.97
'501-30274	Viaticos Internacionales	46,000.00	0.00	46,000.00	34,291.69	11,708.31
'501-30311	Alimentos y Bebidas no Alcohol.	18,400.00	0.00	18,400.00	8,883.93	9,516.97
'501-30356	Combustibles Y Lubricantes	23,920.00	0.00	23,920.00	10,994.50	12,925.10
'501-30392	Papeleria y Utiles	13,800.00	4,000.00	17,800.00	17,472.70	327.30
'501-30421	Adquisicion Mobiliario y Equipo Oficina	81,696.00	29,874.55	111,570.55	111,570.55	0.00
'501-30556	Contraparte Union Europea	1127,220.00	-751,833.00	375,387.00	119,090.82	256,296.18
	SUMA	3251,914.12	-1221,489.25	2030,424.87	1535,208.62	495,216.25
'501-33	DEPARTAMENTO DE MODERNIZ. DE LA GEST. PU					
'501-33111	Sueldos y Salarios	2754,884.77	0.00	2754,884.77	2502,885.12	251,999.65
'501-33114	Aguinaldo y decimo cuarto sueldo	459,147.50	0.00	459,147.50	412,466.02	46,681.48

'501-33120	Bono Vacacional	153,049.15	0.00	153,049.15	140,846.07	12,203.08
'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	139,000.00	369,000.00	368,384.17	615.83
'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	30,000.00	75,000.00	69,441.60	5,558.40
'501-33392	Papeleria y Utiles	15,000.00	0.00	15,000.00	14,253.79	746.21
'501-33421	Adquisicion Mobiliario y Eq.	186,000.00	-153,945.00	32,055.00	32,055.00	0.00
'501-33534	Fortalec. Gob. Locales SAFT, y mancom.	1200,000.00	-212,419.76	987,580.24	765,987.93	221,592.31
'501-33535	Ordenamiento Territorial	800,000.00	-200,000.00	600,000.00	274,996.46	325,003.54
'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	42,000.00	272,000.00	271,586.60	413.40
	SUMA	6218,081.42	-355,364.76	5862,716.66	4852,902.76	1009,813.90
'501-34	DEPARTAMENTO AMBIENTE Y DESARROLLO					
'501-34111	Sueldos y Salarios	817,262.19	0.00	817,262.19	817,262.16	0.03
'501-34114	Aguinaldo y 14o. mes	136,210.37	0.00	136,210.37	134,681.74	1,528.63
'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	-10,000.00	0.00	0.00	0.00
'501-34254	Lin.I, Fortalecer la Inistit. en su iden	0.00	0.00	0.00	0.00	0.00
'501-34255	LIN II Mejoar la capacidad de Gestion	0.00	0.00	0.00	0.00	0.00
'501-34256	LIN III. Impulsar la auton. DEscentral.	0.00	0.00	0.00	0.00	0.00
'501-34272	Viaticos Nacionales	56,000.00	-14,577.50	41,422.50	19,517.50	21,905.00
'501-34274	Viaticos Internacionales	23,000.00	-19,231.60	3,768.40	3,768.40	0.00
'501-34299	Otros Servicios	15,500.00	-5,410.62	10,089.38	10,089.38	0.00
'501-34311	Alimentos y Bebidas no Alc.	6,440.00	-6,440.00	0.00	0.00	0.00
'501-34356	Combustibles y Lubricantes	25,693.07	-13,000.00	12,693.07	12,277.26	415.81
'501-34392	Papeleria y Utiles	11,520.00	3,768.85	15,288.85	11,640.04	3,648.81
'501-34421	Adquisicion Mobiliario y Equipo	15,000.00	-12,426.87	2,573.13	2,573.13	0.00
'501-34532	Ingresos Proyectos (Reporte Mes)	0.00	0.00	0.00	0.00	0.00
'501-34537	Unidad de Gestion Ambiental L-2	1082,220.00	-315,022.36	767,197.64	753,744.46	13,453.18
'501-34547	Contraparte AECID	0.00	0.00	0.00	0.00	0.00
'501-34548	Apoyo practicas profesionales Supervisad	6,000.00	0.00	6,000.00	0.00	6,000.00
'501-34557	Contraparte Gobierno Australia	0.00	0.00	0.00	0.00	0.00
'501-34558	Contraparte FAO-UE-FLEG	0.00	0.00	0.00	0.00	0.00
	SUMA	2243,570.62	-352,340.10	1891,230.52	1838,046.54	53,183.98
'501-35	DEPARTAMENTO DE DESARROLLO ECONOMICO Y S					
'501-35111	Sueldos y Salarios	1412,672.68	22,000.00	1434,672.68	1434,606.30	68.38
'501-35114	Aguinaldo y Decimo cuarto sueldo	235,445.45	500.00	235,945.45	235,672.16	273.29
'501-35120	Bono Vacacional	66,487.51	9,000.00	75,487.51	75,320.72	166.79
'501-35162	Capacitacion al personal Tecnico DESA	0.00	0.00	0.00	0.00	0.00
'501-35254	Unidad Desarrollo Economico y Turismo	400,000.00	52,958.97	452,958.97	452,056.87	902.10
'501-35255	Unidad de Desarrollo Social	1050,000.00	-300,000.00	750,000.00	706,372.04	43,627.96
'501-35256	Unidad de Gestion Ambiental	0.00	0.00	0.00	0.00	0.00
'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	77,277.00	42,723.00
'501-35274	Viaticos Internacionales	22,000.00	90,000.00	112,000.00	111,343.85	656.15
'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	12,000.00	45,800.00	45,274.56	525.44
'501-35392	Papeleria y Utiles	11,520.00	2,500.00	14,020.00	13,644.61	375.39
'501-35421	Adquisicion Mob. y Equipo	21,426.93	0.00	21,426.93	733.12	20,693.81

'501-35548	Apoyo a Practicas Prof. Supervisadas	9,000.00	0.00	9,000.00	0.00	9,000.00
	SUMA	3415,412.57	-111,041.03	3304,371.54	3152,839.38	151,532.16
'501-36	GERENCIA INCIDENCIA POLITICA					
'501-36111	Sueldos y Salarios	1140,116.10	-335,999.84	804,116.26	804,116.26	0.00
'501-36114	Aguinaldo y Decimo cuarto sueldo	190,019.35	-56,000.00	134,019.35	132,515.32	1,504.03
'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	446,008.06	23,991.94
'501-36263	Imprenta Reproducciones y Publ.	100,000.00	-100,000.00	0.00	0.00	0.00
'501-36272	Viaticos Nacionales	50,000.00	40,000.00	90,000.00	74,437.36	15,562.64
'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	4,704.94	25,295.06
'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	19,345.20	30,654.80
'501-36392	Papeleria y Utiles	30,000.00	0.00	30,000.00	10,435.72	19,564.28
'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	-400,000.00	0.00	0.00	0.00
	SUMA	2893,475.23	-1169,999.84	1723,475.39	1553,279.86	170,195.53
'501-37	SECRETARIA TECNICA DE LA CARRERA MUNICIP					
'501-37111	Sueldos SETCAM	2373,095.96	0.00	2373,095.96	2325,763.24	47,332.72
'501-37114	Aguinaldo y 14o.sueldo	395,515.99	0.00	395,515.99	375,805.79	19,710.20
'501-37120	Bono Vacacional SETCAM	128,209.06	0.00	128,209.06	124,888.61	3,320.45
'501-37231	Mantenimiento Edificio SETCAM	100,000.00	-72,740.00	27,260.00	23,676.93	3,583.07
'501-37232	Mantenimiento Eq.Oficina SETCAM	30,000.00	-12,935.00	17,065.00	4,130.00	12,935.00
'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	40,140.71	70,140.71	70,140.71	0.00
'501-37272	Viaticos Nacionales	30,000.00	189,807.50	219,807.50	219,779.47	28.03
'501-37274	Viaticos Internacionales	40,000.00	-40,000.00	0.00	0.00	0.00
'501-37299	Otros Servicios	25,000.00	-2,000.00	23,000.00	22,517.81	482.19
'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	42,000.00	122,000.00	121,269.92	730.08
'501-37392	Papeleria y Utiles	50,000.00	15,867.50	65,867.50	65,016.05	851.45
'501-37421	Adquisicion de Equipo	50,000.00	-40,000.00	10,000.00	8,899.00	1,101.00
'501-37548	Apoyo Practicas Profesionales Supervisad	28,000.00	-28,000.00	0.00	0.00	0.00
	SUMA	3449,821.01	57,140.71	3506,961.72	3380,866.87	126,094.85
	TOTAL	96081,931.15	7337,858.66	103419,789.81	84594,565.35	18825,224.46
						0.00

Emitido en: LEMPIRAS -TC2: 0.00 -TC3: 0.00



LIC. MARIO L. LAGOS/CONTADOR GRAL

