

Comision para el Control de Inundaciones del Valle de Sula
Presupuesto Operativo Aprobado ejercicio fiscal 2015
PGM del 2015

Descripción	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Grupo 1: Sueldos Personales y Colaterales														
Sueldos y Beneficios														
11100 - Sueldos Basicos	730,800.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00	730,800.00
11510 - Decimo Tercer Mes	60,900.00													60,900.00
11520 - Decimo Cuarto Mes	60,900.00						60,900.00							60,900.00
11600 - Complementos	60,900.00													60,900.00
11710 - Contribuciones INJUPEM	106,575.00	15,225.00	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	15,225.00	106,575.00
11750 - Contribuciones IHSS	4,788.00	399.00		399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00		4,788.00
11760 - Contribuciones INFOP	7,284.00												7,284.00	7,284.00
12100 - Sueldos Basicos	8,092,308.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	674,359.00	8,092,308.00
12410 - Decimo Tercer Mes	674,359.00												674,359.00	674,359.00
12420 - Decimo Cuarto Mes	674,359.00						337,179.50						337,179.50	674,359.00
12950 - Contribuciones IHSS	213,528.00	17,794.00	17,794.00	17,794.00	17,794.00	17,794.00	17,794.00	17,794.00	17,794.00	17,794.00	17,794.00	17,794.00	17,794.00	213,528.00
Totales	10,686,701.00	768,677.00	761,064.50	761,064.50	761,064.50	761,064.50	1,159,144.00	761,064.50	761,064.50	761,064.50	761,064.50	761,064.50	1,909,299.50	10,686,701.00
Grupo 2: Servicios Profesionales y Tecnicos														
Estudios, Investigación														
24200 - Estudios, Investigación	340,000.00		102,000.00	68,000.00	68,000.00	68,000.00	34,000.00							340,000.00
Totales	340,000.00	-	102,000.00	68,000.00	68,000.00	68,000.00	34,000.00	-	-	-	-	-	-	340,000.00
Grupo 3: Bienes y Servicios														
Gastos Operativos														
23100 - Mantenimiento de Edificios	45,000.00	25,000.00	10,000.00	10,000.00										45,000.00
23200 - Mantenimiento de Vehiculos	116,460.00	30,000.00	20,000.00	20,000.00	30,000.00	16,460.00								116,460.00
23350 - Mantenimiento de Computadoras	45,000.00		20,000.00	10,000.00	5,000.00	5,000.00	5,000.00							45,000.00
23390 - Mantenimiento de Equipo oficina	126,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00
25300 - Servicios de Imprenta	25,000.00		10,000.00		10,000.00		5,000.00							25,000.00
25400 - Primas de seguros	125,000.00					125,000.00								125,000.00
25600 - Publicidad y Propaganda	5,000.00		5,000.00											5,000.00
25700 - Servicios de Internet	28,800.00	2,150.00	2,200.00	2,200.00	2,250.00	2,300.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,900.00	28,800.00
27210 - Tasas	30,000.00							5,250.00	4,200.00	6,825.00	5,250.00	6,825.00	1,650.00	30,000.00
27220 - Derechos	175,208.00												175,208.00	175,208.00
29200 - Servicios de Vigilancia	225,792.00	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	225,792.00
33200 - Papel para computadora	8,000.00			1,000.00	4,000.00				3,000.00					8,000.00
33500 - Libros, Revistas y periodicos	5,000.00			2,500.00	2,500.00									5,000.00
34400 - Llantas y Camaras de AA	10,000.00		5,000.00	5,000.00										10,000.00
39200 - Utiles de escritorio y Oficina	10,000.00			3,000.00			3,000.00				4,000.00			10,000.00
39600 - Repuestos y Accesorios	10,000.00		5,000.00		5,000.00									10,000.00
Totales	990,260.00	86,466.00	106,516.00	83,016.00	88,066.00	178,076.00	41,716.00	39,966.00	39,016.00	38,641.00	41,066.00	38,641.00	209,074.00	990,260.00
Grupo 9: Pasajes y Viaticos														
Viaticos Nacionales														
26210 - Viaticos Nacionales	100,000.00	13,125.00	13,125.00	6,125.00	6,125.00	9,625.00	9,625.00	7,875.00	7,875.00	9,625.00	6,125.00	6,125.00	4,625.00	100,000.00
Totales	100,000.00	13,125.00	13,125.00	6,125.00	6,125.00	9,625.00	9,625.00	7,875.00	7,875.00	9,625.00	6,125.00	6,125.00	4,625.00	100,000.00
Grupo 12: Alimentos														
Alimentos														
31100 - Alimentos y bebidas para personas	10,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00	10,000.00
Totales	10,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00	10,000.00
Grupo 13: Alquileres y Servicio Basicos														
Alquileres de Edificio														
22100 - Alquileres de Edificio	744,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	744,000.00
21100 - Energia Electrica	720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
21420 - Telefonía Fija	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
21200 - Agua	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	70,000.00
Totales	1,630,000.00	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	1,630,000.00
Grupo 14: Combustibles y Lubricantes														
Combustibles y Lubricantes														
35620 - Diesel	48,291.00	10,000.00	12,000.00	10,000.00	10,000.00	6,291.00								48,291.00
35650 - Aceites y Grasa Lubricantes	10,000.00	3,000.00		3,000.00		4,000.00								10,000.00
Totales	58,291.00	13,000.00	12,000.00	13,000.00	10,000.00	10,291.00	-	-	-	-	-	-	-	58,291.00
Grupo 10 : Servicios Personales Varios														
Horas Extras														
14100 - Horas Extras	8,900.00												8,900.00	8,900.00
Totales	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00
Grupo 05: Construcciones														
Inversiones														
47210 - 01 Canalización	30,924,500.00	142,996.80		330,000.00	4,570,000.00	3,450,000.00	2,680,000.00	4,235,000.00	4,300,000.00	3,100,000.00	2,990,000.00	3,300,000.00	1,826,503.20	30,924,500.00
47220 - 01 Supervisión	1,785,500.00			19,053.34	263,859.88	199,194.00	162,992.47	244,517.86	248,270.79	178,985.92	172,634.80	190,533.40	105,457.54	1,785,500.00
47210 - 02 Espigones	22,890,000.00	7,082,402.56	8,186,725.85	3,868,797.73	1,600,000.00	2,152,073.86								22,890,000.00
47220 - 01 Supervisión	1,310,000.00	280,000.00	468,528.22	221,412.19	154,232.19	185,827.40								1,310,000.00
47210 - 03 Alcantarillas	13,375,000.00	64,915.00		276,750.00	2,307,000.00	3,061,250.00	1,900,000.00	2,800,000.00	1,400,000.00	950,000.00	615,085.00			13,375,000.00
47220 - 01 Supervisión	1,125,000.00			23,278.04	194,046.73	257,488.32	159,813.08	240,974.16	117,757.01	79,906.54	51,736.12			1,125,000.00
47210 - 04 Bordos	14,725,000.00	200,718.00	3,316,175.00	-	2,350,000.00	1,950,000.00	2,758,107.00	2,600,000.00	900,000.00	850,000.00				14,725,000.00
47220 - 01 Supervisión	775,000.00		164,009.21	-	123,684.21	102,631.58	145,163.53	147,406.22	47,368.42	44,736.83				775,000.00
47210 - 06 Obras Prioritarias	1,106,184.00												1,106,184.00	1,106,184.00
Totales	88,016,184.00	7,771,032.36	11,935,438.28	4,739,291.30	11,562,823.01	11,358,465.16	7,806,076.08	10,267,898.24	7,013,396.22	5,203,629.29	3,829,455.92	3,490,533.40	3,038,144.74	88,016,184.00
Gran Total														
Gran Total	101,840,336.00	8,788,633.69	13,066,477.11	5,807,330.13	12,632,911.84	12,522,354.99	9,187,144.41	11,213,387.07	7,957,935.05	6,149,543.12	4,774,544.75	4,433,197.23	5,306,876.57	101,840,336.00

Comision para el Control de Inundaciones del Valle de Sula
Presupuesto Operativo Aprobado ejercicio fiscal 2015
PGM del 2015

Descripción	Presupuesto Aprobado	I Trimestre	II Trimestre	III Trimestre	IV Trimestre	Totales
Grupo 1: Sueldos Personales y Colaterales						
Sueldos y Beneficios						
11100 - Sueldos Basicos	730,800.00	182,700.00	182,700.00	182,700.00	182,700.00	730,800.00
11510 - Decimo Tercer Mes	60,900.00	0.00	0.00	0.00	60,900.00	60,900.00
11520 - Decimo Cuarto Mes	60,900.00	0.00	60,900.00	0.00	0.00	60,900.00
11600 - Complementos	60,900.00	0.00	0.00	0.00	60,900.00	60,900.00
11710 - Contribuciones INJUPEM	106,575.00	30,450.00	22,837.50	22,837.50	30,450.00	106,575.00
11750 - Contribuciones IHSS	4,788.00	1,197.00	1,197.00	1,197.00	1,197.00	4,788.00
11760 - Contribuciones INFOP	7,284.00	0.00	0.00	0.00	7,284.00	7,284.00
12100 - Sueldos Basicos	8,092,308.00	2,023,077.00	2,023,077.00	2,023,077.00	2,023,077.00	8,092,308.00
12410 - Decimo Tercer Mes	674,359.00	0.00	0.00	0.00	674,359.00	674,359.00
12420 - Decimo Cuarto Mes	674,359.00	0.00	337,179.50	0.00	337,179.50	674,359.00
12550 - Contribuciones IHSS	213,528.00	53,382.00	53,382.00	53,382.00	53,382.00	213,528.00
Totales	10,686,701.00	2,290,806.00	2,681,273.00	2,283,193.50	3,431,428.50	10,686,701.00

Grupo 2: Servicios Profesionales y Tecnicos

Estudios, Investigación						
24200 - Estudios, Investigación	340,000.00	170,000.00	170,000.00	0.00	0.00	340,000.00
Totales	340,000.00	170,000.00	170,000.00	-	-	340,000.00

Grupo 3: Bienes y Servicios

Gastos Operativos						
23100 - Mantenimiento de Edificios	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
23200 - Mantenimiento de Vehiculos	116,460.00	70,000.00	46,460.00	0.00	0.00	116,460.00
23350 - Mantenimiento de Computadoras	45,000.00	30,000.00	15,000.00	0.00	0.00	45,000.00
23390 - Mantenimiento de Equipo oficina	126,000.00	31,500.00	31,500.00	31,500.00	31,500.00	126,000.00
25300 - Servicios de Imprenta	25,000.00	10,000.00	15,000.00	0.00	0.00	25,000.00
25400 - Primas de seguros	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
25600 - Publicidad y Propaganda	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
25700 - Servicios de Internet	28,800.00	6,550.00	6,950.00	7,400.00	7,900.00	28,800.00
27210 - Tasas	30,000.00	0.00	0.00	16,275.00	13,725.00	30,000.00
27220 - Derechos	175,208.00	0.00	0.00	0.00	175,208.00	175,208.00
29200 - Servicios de Vigilancia	225,792.00	56,448.00	56,448.00	56,448.00	56,448.00	225,792.00
33200 - Papel para computadora	8,000.00	1,000.00	4,000.00	3,000.00	0.00	8,000.00
33500 - Libros, Revistas y periodicos	5,000.00	2,500.00	2,500.00	0.00	0.00	5,000.00
34400 - Llantas y Camaras de AA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
39200 - Utiles de escritorio y Oficina	10,000.00	3,000.00	0.00	3,000.00	4,000.00	10,000.00
39600 - Repuestos y Accesorios	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00
Totales	990,260.00	275,998.00	307,858.00	117,623.00	288,781.00	990,260.00

Grupo 9: Pasajes y Viaticos

Viaticos Nacionales						
26210 - Viaticos Nacionales	100,000.00	32,375.00	25,375.00	25,375.00	16,875.00	100,000.00
Totales	100,000.00	32,375.00	25,375.00	25,375.00	16,875.00	100,000.00

Grupo 12: Alimentos

Alimentos						
31100 - Alimentos y bebidas para personas	10,000.00	2,000.00	2,750.00	2,250.00	3,000.00	10,000.00
Totales	10,000.00	2,000.00	2,750.00	2,250.00	3,000.00	10,000.00

Grupo 13: Alquileres y Servicio Basicos

Alquileres de Edificio						
22100 - Alquileres de Edificio	744,000.00	186,000.00	186,000.00	186,000.00	186,000.00	744,000.00
21100 - Energia Electrica	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00
21420 - Telefonía Fija	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00
21200 - Agua	70,000.00	17,500.00	17,500.00	17,500.00	17,500.00	70,000.00
Totales	1,630,000.00	947,500.00	227,500.00	227,500.00	227,500.00	1,630,000.00

Grupo 14: Combustibles y Lubricantes

Combustibles y Lubricantes						
35620 - Diesel	48,291.00	32,000.00	16,291.00	0.00	0.00	48,291.00
35650 - Aceites y Grasa Lubricantes	10,000.00	6,000.00	4,000.00	0.00	0.00	10,000.00
Totales	58,291.00	38,000.00	20,291.00	-	-	58,291.00

Grupo 10 : Servicios Personales Varios

Horas Extras						
14100 - Horas Extras	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00
Totales	8,900.00	-	-	-	8,900.00	8,900.00

Grupo 05: Construcciones

Inversiones						
47210 - 01 Canalización	30,924,500.00	472,996.80	10,700,000.00	11,635,000.00	8,116,503.20	30,924,500.00
47220 - 01 Supervisión	1,785,500.00	19,053.34	626,046.35	671,774.57	468,625.74	1,785,500.00
47210 - 02 Espigones	22,890,000.00	19,137,926.14	3,752,073.86	0.00	0.00	22,890,000.00
47220 - 01 Supervisión	1,310,000.00	969,940.41	340,059.59	0.00	0.00	1,310,000.00
47210 - 03 Alcantarillas	13,375,000.00	341,665.00	7,268,250.00	5,150,000.00	615,085.00	13,375,000.00
47220 - 01 Supervisión	1,125,000.00	23,278.04	611,348.13	438,637.71	51,736.12	1,125,000.00
47210 - 04 Bordos	14,725,000.00	3,316,893.00	7,058,107.00	4,350,000.00	0.00	14,725,000.00
47220 - 01 Supervisión	775,000.00	164,009.21	371,479.32	239,511.47	0.00	775,000.00
47210 - 06 Obras Prioritarias	1,106,184.00	0.00	0.00	0.00	1,106,184.00	1,106,184.00
Totales	88,016,184.00	24,445,761.94	30,727,364.25	22,484,923.75	10,358,134.06	88,016,184.00

Gran Total	101,840,336.00	28,202,440.94	34,162,411.25	25,140,865.25	14,334,618.56	101,840,336.00
-------------------	-----------------------	----------------------	----------------------	----------------------	----------------------	-----------------------




Preparado por Lic. Cesar Trejo
Jefe de Administración