

Municipalidad de Comayagua
Ejecución Presupuestaria del 01/06/22 al 30/06/22

06/07/22

Pag. 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|------------------------------------|----------------------|--------------|---------------------|----------------------|-------------|-------------------------|----------------------|----------------------|--------------|
| GRUPO : 100 SERVICIOS PERSONALES | | | | | | | | | | |
| SUB GRUPO : 110 Personal Permanente | | | | | | | | | | |
| 111 | Sueldos y Salarios Basicos | 14,886,450.00 | 0.00 | -32,430.00 | 14,854,020.00 | 0.00 | 1,232,493.87 | 6,936,347.85 | 7,917,672.15 | 53.30 |
| 113 | Adicionales (Dietas) | 0.00 | 0.00 | 213,600.00 | 213,600.00 | 0.00 | 18,675.00 | 69,300.00 | 144,300.00 | 67.55 |
| 114 | Aguinaldo y décimo cuarto mes | 2,466,412.50 | 0.00 | 7,579.17 | 2,473,991.67 | 0.00 | 1,021,444.99 | 1,143,244.98 | 1,330,746.69 | 53.78 |
| 115 | Complementos (Vacaciones) | 696,537.50 | 0.00 | 12,822.50 | 709,360.00 | 0.00 | 6,100.00 | 489,591.65 | 219,768.35 | 30.98 |
| 118 | Contribuciones patronales para el | 532,534.00 | 0.00 | 0.00 | 532,534.00 | 0.00 | 40,700.88 | 240,832.08 | 291,701.92 | 54.77 |
| 119 | Otras contribuciones patronales | 57,259.04 | 0.00 | 0.00 | 57,259.04 | 0.00 | 49,367.00 | 49,367.00 | 7,892.04 | 13.78 |
| Total del Sub Grupo | | 18,639,193.04 | 0.00 | 201,571.67 | 18,840,764.71 | 0.00 | 2,368,781.74 | 8,928,683.56 | 9,912,081.15 | 52.60 |
| SUB GRUPO : 120 Personal Temporal | | | | | | | | | | |
| 121 | Sueldos y salarios básicos | 34,468,800.00 | 0.00 | 1,194,088.25 | 35,662,888.25 | 0.00 | 2,655,273.94 | 14,467,420.81 | 21,195,467.44 | 59.43 |
| 122 | Jornales | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,250.00 | 998,750.00 | 99.87 |
| 124 | Sueldos de empleados de emergencia | 60,000.00 | 0.00 | 45,000.00 | 105,000.00 | 0.00 | 0.00 | 60,000.00 | 45,000.00 | 42.85 |
| 126 | Aguinaldo y décimo cuarto mes | 5,683,200.00 | 0.00 | 216,691.57 | 5,899,891.57 | 0.00 | 2,070,567.00 | 2,150,640.00 | 3,749,251.57 | 63.54 |
| Total del Sub Grupo | | 41,212,000.00 | 0.00 | 1,455,779.82 | 42,667,779.82 | 0.00 | 4,725,840.94 | 16,679,310.81 | 25,988,469.01 | 42.25 |
| SUB GRUPO : 140 Retribuciones Extraordinarias | | | | | | | | | | |
| 142 | Horas extraordinarias | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 131,736.66 | 28,263.34 | 17.66 |
| Total del Sub Grupo | | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 131,736.66 | 28,263.34 | 0.04 |
| SUB GRUPO : 150 Asistencia Social al Personal | | | | | | | | | | |
| 151 | Asistencias sociales varias | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| Total del Sub Grupo | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.01 |

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|--|--------------------------------------|----------------------|--------------|----------------|----------------|-------------|-------------------------|-----------------|------------------|-------------|
| SUB GRUPO : 160 Beneficios y Compensaciones | | | | | | | | | | |
| 161 | Beneficios y compensaciones varias | 1,000,000.00 | 3,068,127.93 | 385,982.50 | 4,454,110.43 | 0.00 | 1,201,851.20 | 4,339,200.23 | 114,910.20 | 2.57 |
| Total del Sub Grupo | | 1,000,000.00 | 3,068,127.93 | 385,982.50 | 4,454,110.43 | 0.00 | 1,201,851.20 | 4,339,200.23 | 114,910.20 | 0.17 |
| Total del Grupo | | 61,021,193.04 | 3,068,127.93 | 2,043,333.99 | 66,132,654.96 | 0.00 | 8,296,473.88 | 30,078,931.26 | 36,053,723.70 | 54.51 |
| GRUPO : 200 SERVICIOS NO PERSONAL | | | | | | | | | | |
| SUB GRUPO : 210 Servicios Básicos | | | | | | | | | | |
| 211 | Energia Electrica | 1,810,000.00 | 0.00 | 0.00 | 1,810,000.00 | 0.00 | 421,908.43 | 1,251,648.36 | 558,351.64 | 30.84 |
| 212 | Agua | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | 50,712.50 | 194,287.50 | 79.30 |
| 214 | Telefono, Telex, telefax y telegrafo | 317,000.00 | 0.00 | 0.00 | 317,000.00 | 0.00 | 14,540.36 | 59,958.39 | 257,041.61 | 81.08 |
| 215 | Servicios de telefonía privada | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 1,950.00 | 4,550.00 | 7,450.00 | 62.08 |
| 216 | Correos e Internet | 383,000.00 | 0.00 | 0.00 | 383,000.00 | 0.00 | 28,181.93 | 187,109.44 | 195,890.56 | 51.14 |
| 219 | Otros servicios varios | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,592.84 | 2,407.16 | 24.07 |
| Total del Sub Grupo | | 2,777,000.00 | 0.00 | 0.00 | 2,777,000.00 | 0.00 | 466,580.72 | 1,561,571.53 | 1,215,428.47 | 43.76 |
| SUB GRUPO : 220 Alquileres y Derechos | | | | | | | | | | |
| 222 | Alquiler de Edificios y Locales | 141,600.00 | 0.00 | 0.00 | 141,600.00 | 0.00 | 32,800.00 | 112,800.00 | 28,800.00 | 20.33 |
| 224 | Alquiler de Maquinaria, equipo y | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 203,478.13 | 120,771.87 | 120,771.87 | 75,750.00 | 18.93 |
| Total del Sub Grupo | | 541,600.00 | 0.00 | 0.00 | 541,600.00 | 203,478.13 | 153,571.87 | 233,571.87 | 104,550.00 | 3.15 |
| SUB GRUPO : 240 Mantenimiento y Reparación de Maquinas y | | | | | | | | | | |
| 241 | Manten. y reparacion de Maq. equipo | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 5,060.00 | 12,840.00 | 47,160.00 | 78.60 |
| 242 | Manten. y Reparacion de equip. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 243 | Manten. y reparacion Equipo | 750,000.00 | 0.00 | -149,852.56 | 600,147.44 | 0.00 | 78,229.93 | 317,862.50 | 282,284.94 | 47.03 |
| 244 | Manten. y reparacion de equipos de | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 249 | Manten. y reparacion de equipos y | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 19,250.00 | 107,050.00 | 92,950.00 | 46.47 |
| Total del Sub Grupo | | 1,035,000.00 | 0.00 | -149,852.56 | 885,147.44 | 0.00 | 102,539.93 | 437,752.50 | 447,394.94 | 10.64 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|--|--|----------------------|--------------|-------------------|----------------------|-------------------|-------------------------|---------------------|---------------------|--------------|
| SUB GRUPO : 250 Servicios Técnicos Profesionales | | | | | | | | | | |
| 253 | Servicios tecnicos juridicos | 500,000.00 | 0.00 | 158,000.00 | 658,000.00 | 0.00 | 37,000.00 | 657,342.82 | 657.18 | 0.09 |
| 255 | Servicios tecnicos de capacitacion | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 256 | Servicios tecnicos informatica y | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 90,000.00 | 0.00 | 0.00 | 110,000.00 | 55.00 |
| 259 | Otros servicios técnicos y | 200,000.00 | 0.00 | -133,000.00 | 67,000.00 | 39,242.10 | 0.00 | 24,242.10 | 3,515.80 | 5.24 |
| Total del Sub Grupo | | 950,000.00 | 0.00 | 25,000.00 | 975,000.00 | 129,242.10 | 37,000.00 | 681,584.92 | 164,172.98 | 3.17 |
| SUB GRUPO : 260 Servicios Comerciales y Financieros | | | | | | | | | | |
| 264 | Primas y gastos de seguros | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 12,900.00 | 12,900.00 | 57,100.00 | 81.57 |
| 265 | Comisiones y gastos bancarios | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 14,952.29 | 75,158.39 | 24,841.61 | 24.84 |
| 266 | Publicidad y propaganda | 515,000.00 | 0.00 | 0.00 | 515,000.00 | 127,000.00 | 76,600.00 | 325,900.00 | 62,100.00 | 12.05 |
| 269 | Otros servicios comerciales y | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 700,000.00 | 0.00 | -15,000.00 | 685,000.00 | 127,000.00 | 104,452.29 | 413,958.39 | 144,041.61 | 2.45 |
| SUB GRUPO : 270 Pasajes Viaticos y Otros Gastos de Viaje | | | | | | | | | | |
| 272 | Viaticos Nacionales y Otros Gastos de | 194,000.00 | 0.00 | 0.00 | 194,000.00 | 0.00 | 1,500.00 | 31,417.00 | 162,583.00 | 83.80 |
| 274 | Viaticos al exterior y otros gastos de | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 |
| 279 | Otros gastos de pasajes y viaticos n.c | 100,000.00 | 0.00 | -50,000.00 | 50,000.00 | 0.00 | 4,500.00 | 13,500.00 | 36,500.00 | 73.00 |
| Total del Sub Grupo | | 1,044,000.00 | 0.00 | -50,000.00 | 994,000.00 | 0.00 | 6,000.00 | 44,917.00 | 949,083.00 | 13.83 |
| SUB GRUPO : 290 Otros Servicios no Personales | | | | | | | | | | |
| 291 | Servicios de ceremonial y protocolo | 490,000.00 | 0.00 | 309,961.75 | 799,961.75 | 6,499.80 | 6,249.85 | 766,998.10 | 26,463.85 | 3.30 |
| 292 | Servicios de vigilancia | 3,388,000.00 | 0.00 | 0.00 | 3,388,000.00 | 371,350.01 | 163,976.05 | 1,311,014.30 | 1,705,635.69 | 50.34 |
| 299 | Otros Servicios No Personales, n. c. | 203,000.00 | 0.00 | 0.00 | 203,000.00 | 9,270.00 | 1,541.50 | 119,835.75 | 73,894.25 | 36.40 |
| Total del Sub Grupo | | 4,081,000.00 | 0.00 | 309,961.75 | 4,390,961.75 | 387,119.81 | 171,767.40 | 2,197,848.15 | 1,805,993.79 | 16.05 |
| Total del Grupo | | 11,128,600.00 | 0.00 | 120,109.19 | 11,248,709.19 | 846,840.04 | 1,041,912.21 | 5,571,204.36 | 4,830,664.79 | 42.94 |

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Pag. 4

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|---|------------------------------------|----------------------|--------------|----------------|----------------|-------------|-------------------------|-----------------|------------------|-------------|
| GRUPO : 300 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| SUB GRUPO : 310 Productos Alimenticios, Agropecuarios y | | | | | | | | | | |
| 311 | Alimentos y Bebidas para Personas | 455,000.00 | 0.00 | 0.00 | 455,000.00 | 8,852.00 | 25,135.75 | 164,767.50 | 281,380.50 | 61.84 |
| Total del Sub Grupo | | 455,000.00 | 0.00 | 0.00 | 455,000.00 | 8,852.00 | 25,135.75 | 164,767.50 | 281,380.50 | 61.84 |
| SUB GRUPO : 320 Textiles y Vestuarios | | | | | | | | | | |
| 322 | Prendas de vestir y calzado | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 8,299.91 | 128,685.00 | 160,864.94 | 175,835.15 | 50.96 |
| Total del Sub Grupo | | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 8,299.91 | 128,685.00 | 160,864.94 | 175,835.15 | 21.97 |
| SUB GRUPO : 330 Productos de Papel, Carton e Impresos | | | | | | | | | | |
| 333 | Productos de Artes Graficas | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 274,944.30 | 100,055.70 | 26.68 |
| 335 | Libros, Revistas y Periodicos | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 500.00 | 2,904.00 | 7,096.00 | 70.96 |
| Total del Sub Grupo | | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 | 500.00 | 277,848.30 | 107,151.70 | 9.04 |
| SUB GRUPO : 340 Productos de Cuero y Caucho | | | | | | | | | | |
| 343 | Llantas y neumaticos | 890,000.00 | 0.00 | -110,000.00 | 780,000.00 | 0.00 | 348,358.25 | 527,948.26 | 252,051.74 | 32.31 |
| Total del Sub Grupo | | 890,000.00 | 0.00 | -110,000.00 | 780,000.00 | 0.00 | 348,358.25 | 527,948.26 | 252,051.74 | 12.82 |
| SUB GRUPO : 350 Productos Quimicos Combustibles y | | | | | | | | | | |
| 352 | Productos Farmaceuticos y | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 5,638.17 | 26,361.83 | 82.38 |
| 353 | Abonos y Fertilizantes | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 354 | Insecticidas, Fumigantes y Otros | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 2,520.00 | 0.00 | 159.71 | 62,320.29 | 95.87 |
| 355 | Tintes, Pinturas y Colorantes | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 356 | Combustible y Lubricantes | 2,321,000.00 | 0.00 | 0.00 | 2,321,000.00 | 219,452.51 | 287,171.93 | 1,600,464.94 | 501,082.55 | 21.58 |
| 358 | Productos Sanitarios (Detergentes) | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 174.00 | 106,488.79 | 193,511.21 | 64.50 |
| Total del Sub Grupo | | 2,753,000.00 | 0.00 | 0.00 | 2,753,000.00 | 221,972.51 | 287,345.93 | 1,712,751.61 | 818,275.88 | 17.34 |

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|---|------------------------------------|-------------------------|--------------|-------------------|---------------------|-------------------|----------------------------|---------------------|---------------------|----------------|
| SUB GRUPO : 360 Productos Metálicos | | | | | | | | | | |
| 364 | Herramientas Menores | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 16,749.46 | 1,995.00 | 8,837.00 | 67,413.54 | 72.48 |
| 365 | Material de seguridad | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| Total del Sub Grupo | | 103,000.00 | 0.00 | 0.00 | 103,000.00 | 16,749.46 | 1,995.00 | 8,837.00 | 77,413.54 | 1.60 |
| SUB GRUPO : 370 Productos Minerales no Metalicos | | | | | | | | | | |
| 375 | Cemento, Cal y Yeso | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| Total del Sub Grupo | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.31 |
| SUB GRUPO : 390 Otros Materiales y Suministros | | | | | | | | | | |
| 391 | Elementos de Limpieza | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 31,428.18 | 0.00 | 76,089.57 | 252,482.25 | 70.13 |
| 392 | Utiles de escritorio, oficina y | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 15,936.99 | 100,546.47 | 506,715.34 | 297,347.67 | 36.26 |
| 394 | Utensilios de Cocina y comedor | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 396 | Repuestos y accesorios plásticos | 1,090,000.00 | 0.00 | 219,852.56 | 1,309,852.56 | 0.00 | 33,977.79 | 1,235,412.09 | 74,440.47 | 5.68 |
| 399 | Otros materiales y suministros n.c | 196,000.00 | 0.00 | -10,042.50 | 185,957.50 | 7,328.58 | 7,676.53 | 107,032.86 | 71,596.06 | 38.50 |
| Total del Sub Grupo | | 2,471,000.00 | 0.00 | 209,810.06 | 2,680,810.06 | 54,693.75 | 142,200.79 | 1,925,249.86 | 700,866.45 | 9.32 |
| Total del Grupo | | 7,417,000.00 | 0.00 | 99,810.06 | 7,516,810.06 | 310,567.63 | 934,220.72 | 4,778,267.47 | 2,427,974.96 | 32.30 |
| GRUPO : 400 BIENES CAPITALIZABLES | | | | | | | | | | |
| SUB GRUPO : 410 Bienes Preexistentes | | | | | | | | | | |
| 412 | Adquisición de terrenos para obras | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,451,040.66 | 48,959.34 | 3.26 |
| Total del Sub Grupo | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,451,040.66 | 48,959.34 | 3.26 |
| SUB GRUPO : 420 Maquinaria, Equipo de Oficina y Otros | | | | | | | | | | |
| 421 | Adquisición de Equipos Nuevos de | 150,000.00 | 0.00 | 150,000.00 | 300,000.00 | 71,455.02 | 60,501.13 | 172,885.20 | 55,659.78 | 18.55 |
| 424 | Adquisición equipos de computación | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 42,575.02 | 7,424.98 | 14.85 |
| Total del Sub Grupo | | 200,000.00 | 0.00 | 150,000.00 | 350,000.00 | 71,455.02 | 60,501.13 | 215,460.22 | 63,084.76 | 3.41 |

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|--|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------|
| SUB GRUPO : 440 Equipos de Construcción de Transporte e | | | | | | | | | | |
| 442 | Adquisición de Auto Vehículos | 3,100,000.00 | 0.00 | -3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 3,100,000.00 | 0.00 | -3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB GRUPO : 450 Equipo de Comunicación y Otros | | | | | | | | | | |
| 453 | Adquisición de equipos de radio | 300,000.00 | 0.00 | -150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| Total del Sub Grupo | | 300,000.00 | 0.00 | -150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 7.50 |
| SUB GRUPO : 460 Const, Adición y Mejora de Edificios y Obras | | | | | | | | | | |
| 461 | Construc. Adición y Mejora de Edificios | 18,333,049.49 | 4,454,119.40 | 0.00 | 22,787,168.89 | 547,292.21 | 1,732,290.24 | 5,718,048.91 | 16,521,827.77 | 0.00 |
| 463 | Construc. Adición y Mejora de | 9,230,000.00 | 500,000.00 | 0.00 | 9,730,000.00 | 590,120.89 | 478,597.18 | 4,003,859.13 | 5,136,019.98 | 0.00 |
| 464 | Construc. Adición y Mejora Sist. Agua | 10,416,050.00 | 44,161,365.08 | 0.00 | 54,577,415.08 | 530,147.06 | 11,031,051.60 | 23,396,040.46 | 30,651,227.56 | 0.00 |
| 465 | Construc. Adición y Mejora Sist. | 11,181,327.49 | 2,843,481.96 | 0.00 | 14,024,809.45 | 327,169.42 | 654,786.52 | 2,847,040.40 | 10,850,599.63 | 0.00 |
| 466 | Construc. Adición y Mejora de calles y | 18,862,666.40 | 12,729,383.84 | 0.00 | 31,592,050.24 | 3,990,730.40 | 729,504.39 | 7,006,513.03 | 20,594,806.81 | 0.00 |
| 467 | Construc. Adición y Mejora de Parques | 10,781,640.34 | 2,832,569.51 | 0.00 | 13,614,209.85 | 1,212,097.82 | 445,027.16 | 2,482,909.00 | 9,919,203.03 | 0.00 |
| 469 | Construc. Adición y Mejora de obras | 9,353,451.87 | 7,816,135.98 | 0.00 | 17,169,587.85 | 549,243.88 | 1,046,443.41 | 3,918,902.77 | 12,701,441.20 | 0.00 |
| Total del Sub Grupo | | 88,158,185.59 | 75,337,055.77 | 0.00 | 163,495,241.36 | 7,746,801.68 | 16,117,700.50 | 49,373,313.70 | 106,375,125.98 | 0.00 |
| SUB GRUPO : 470 Const, Adic y Mej. Hidráulicas y Vías de | | | | | | | | | | |
| 475 | Construc. Adición y Mejora de | 16,339,639.30 | 2,600,000.00 | 0.00 | 18,939,639.30 | 2,311,225.38 | 1,530,912.27 | 3,552,992.58 | 13,075,421.34 | 0.00 |
| Total del Sub Grupo | | 16,339,639.30 | 2,600,000.00 | 0.00 | 18,939,639.30 | 2,311,225.38 | 1,530,912.27 | 3,552,992.58 | 13,075,421.34 | 0.00 |
| SUB GRUPO : 480 Const, Adic y Mej. Serv Público y Obras | | | | | | | | | | |
| 481 | Construc. Adición y Mejora de líneas | 8,377,893.29 | 433,393.00 | 0.00 | 8,811,286.29 | 34,380.00 | 485,974.25 | 1,577,877.25 | 7,199,029.04 | 0.00 |
| Total del Sub Grupo | | 8,377,893.29 | 433,393.00 | 0.00 | 8,811,286.29 | 34,380.00 | 485,974.25 | 1,577,877.25 | 7,199,029.04 | 0.00 |
| Total del Grupo | | 117,975,718.18 | 78,370,448.77 | -3,100,000.00 | 193,246,166.95 | 10,163,862.08 | 18,195,088.15 | 56,170,684.41 | 126,911,620.46 | 13.10 |

Municipalidad de Comayagua
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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|---|----------------------|---------------------|---------------------|----------------------|-------------------|-------------------------|----------------------|----------------------|--------------|
| GRUPO : 500 TRANSFERENCIAS | | | | | | | | | | |
| SUB GRUPO : 510 Transf. al Sector Privado para Financ. | | | | | | | | | | |
| 514 | Ayudas sociales a personas | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 1,600.00 | 160,254.23 | 546,345.36 | 152,054.64 | 21.72 |
| Total del Sub Grupo | | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 1,600.00 | 160,254.23 | 546,345.36 | 152,054.64 | 21.72 |
| SUB GRUPO : 540 Transf Sector Púb. para Financ. Gastos de | | | | | | | | | | |
| 541 | Transfer. de Capital a la admon. | 1,366,576.00 | 0.00 | 0.00 | 1,366,576.00 | 0.00 | 0.00 | 0.00 | 1,366,576.00 | 100.00 |
| 542 | Transfer. de capital a instit. desc. no | 337,473.00 | 0.00 | 0.00 | 337,473.00 | 0.00 | 0.00 | 0.00 | 337,473.00 | 100.00 |
| 543 | Transfer. Capital a instit. de seguridad | 4,709,230.73 | 0.00 | 526,704.26 | 5,235,934.99 | 0.00 | 411,827.23 | 5,235,934.99 | 0.00 | 0.00 |
| Total del Sub Grupo | | 6,413,279.73 | 0.00 | 526,704.26 | 6,939,983.99 | 0.00 | 411,827.23 | 5,235,934.99 | 1,704,049.00 | 22.30 |
| SUB GRUPO : 570 Subsidios al Sector Privado | | | | | | | | | | |
| 573 | Subsidio instituciones cult. sin fines de | 5,292,544.41 | 3,566,740.84 | 1,710,000.00 | 10,569,285.25 | 400,144.00 | 264,047.48 | 5,121,445.06 | 5,047,696.19 | 47.75 |
| 579 | Ayudas para funerales | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 5,861.00 | 0.00 | 88,713.00 | 155,426.00 | 62.17 |
| Total del Sub Grupo | | 5,542,544.41 | 3,566,740.84 | 1,710,000.00 | 10,819,285.25 | 406,005.00 | 264,047.48 | 5,210,158.06 | 5,203,122.19 | 28.18 |
| SUB GRUPO : 580 Subsidios al Sector Público | | | | | | | | | | |
| 581 | Subsidios a la administración central | 12,868,633.64 | 500,000.00 | 0.00 | 13,368,633.64 | 37,939.97 | 728,492.98 | 3,409,615.07 | 9,921,078.60 | 0.00 |
| Total del Sub Grupo | | 12,868,633.64 | 500,000.00 | 0.00 | 13,368,633.64 | 37,939.97 | 728,492.98 | 3,409,615.07 | 9,921,078.60 | 0.00 |
| Total del Grupo | | 25,524,457.78 | 4,066,740.84 | 2,236,704.26 | 31,827,902.88 | 445,544.97 | 1,564,621.92 | 14,402,053.48 | 16,980,304.43 | 38.24 |
| GRUPO : 700 SERVICIO DE LA DEUDA Y DISMINUCION DE | | | | | | | | | | |
| SUB GRUPO : 730 Servicios de la Deuda Interna a Largo Plazo | | | | | | | | | | |
| 732 | Intereses deuda int. S/prestamos a | 6,964,974.74 | 0.00 | 0.00 | 6,964,974.74 | 0.00 | 597,040.39 | 3,671,075.02 | 3,293,899.72 | 47.29 |
| 736 | Amort. deuda int. sobre prest. a largo | 8,051,408.02 | 0.00 | 0.00 | 8,051,408.02 | 0.00 | 652,959.61 | 3,828,924.98 | 4,222,483.04 | 52.44 |
| Total del Sub Grupo | | 15,016,382.76 | 0.00 | 0.00 | 15,016,382.76 | 0.00 | 1,250,000.00 | 7,500,000.00 | 7,516,382.76 | 50.05 |

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Ejecución Presupuestaria del 01/06/22 al 30/06/22

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|-----------------------|-----------------------|--------------|
| SUB GRUPO : 750 Disminución de Cuentas y Documentos a | | | | | | | | | | |
| 751 | Disminucion de cuenta a pagar | 4,000,000.00 | 0.00 | 349,591.26 | 4,349,591.26 | 0.00 | 62.50 | 4,349,591.26 | 0.00 | 0.00 |
| 752 | Disminución de otras cuentas a pagar | 3,146,000.00 | 0.00 | -549,548.76 | 2,596,451.24 | 0.00 | 0.00 | 0.00 | 2,596,451.24 | 100.00 |
| Total del Sub Grupo | | 7,146,000.00 | 0.00 | -199,957.50 | 6,946,042.50 | 0.00 | 62.50 | 4,349,591.26 | 2,596,451.24 | 11.82 |
| Total del Grupo | | 22,162,382.76 | 0.00 | -199,957.50 | 21,962,425.26 | 0.00 | 1,250,062.50 | 11,849,591.26 | 10,112,834.00 | 46.04 |
| GRUPO : 900 ASIGNACIONES GLOBALES | | | | | | | | | | |
| SUB GRUPO : 910 Asignaciones Globales | | | | | | | | | | |
| 911 | Asignaciones globales para | 500,000.00 | 700,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 500,000.00 | 700,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Grupo | | 500,000.00 | 700,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General | | 245,729,351.76 | 86,205,317.54 | 0.00 | 331,934,669.30 | 11,766,814.72 | 31,282,379.38 | 122,850,732.24 | 197,317,122.34 | 47.71 |

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO

Nombre completo



Firma y sello