

Municipalidad de Comayagua
Ejecución Presupuestaria del 01/11/23 al 30/11/23

07/12/23

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 | 16,078,416.00 | 1,456,000.00 | -383,500.00 | 17,150,916.00 | 0.00 | 1,367,063.73 | 14,648,167.13 | 2,502,748.87 | 14.59 |
| 113 | Adicionales (Dietas) | 0.00 | 0.00 | 334,000.00 | 334,000.00 | 0.00 | 30,000.00 | 253,050.00 | 80,950.00 | 24.23 |
| 114 | Aguinaldo y décimo cuarto mes | 2,644,894.00 | 156,166.66 | 1,500.00 | 2,802,560.66 | 0.00 | 9,000.00 | 1,320,001.89 | 1,482,558.77 | 52.90 |
| 115 | Complementos (Vacaciones) | 718,428.17 | 0.00 | 20,920.00 | 739,348.17 | 0.00 | 11,550.00 | 680,106.88 | 59,241.29 | 8.01 |
| 117 | Contribuciones patronales para | 1,383,261.72 | 0.00 | 0.00 | 1,383,261.72 | 0.00 | 0.00 | 0.00 | 1,383,261.72 | 100.00 |
| 118 | Contribuciones patronales para el | 514,953.07 | 74,820.00 | 0.00 | 589,773.07 | 0.00 | 40,700.88 | 446,935.26 | 142,837.81 | 0.00 |
| 119 | Otras contribuciones patronales | 53,303.68 | 0.00 | 0.00 | 53,303.68 | 0.00 | 0.00 | 50,842.00 | 2,461.68 | 4.61 |
| Total del Sub Grupo | | 21,393,256.64 | 1,686,986.66 | -27,080.00 | 23,053,163.30 | 0.00 | 1,458,314.61 | 17,399,103.16 | 5,654,060.14 | 24.53 |
| SUB GRUPO : 120 Personal Temporal | | | | | | | | | | |
| 121 | Sueldos y salarios básicos | 42,010,311.00 | 0.00 | -117,920.00 | 41,892,391.00 | 0.00 | 3,155,456.66 | 32,644,997.82 | 9,247,393.18 | 22.07 |
| 122 | Jornales | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 293,002.00 | 6,998.00 | 2.33 |
| 126 | Aguinaldo y décimo cuarto mes | 6,793,829.00 | 0.00 | 14,500.00 | 6,808,329.00 | 0.00 | 11,500.00 | 2,697,038.58 | 4,111,290.42 | 60.38 |
| Total del Sub Grupo | | 49,104,140.00 | 0.00 | -103,420.00 | 49,000,720.00 | 0.00 | 3,166,956.66 | 35,635,038.40 | 13,365,681.60 | 18.70 |
| SUB GRUPO : 140 Retribuciones Extraordinarias | | | | | | | | | | |
| 142 | Horas extraordinarias | 390,000.00 | 0.00 | -56,000.00 | 334,000.00 | 0.00 | 78,019.64 | 308,405.53 | 25,594.47 | 7.66 |
| Total del Sub Grupo | | 390,000.00 | 0.00 | -56,000.00 | 334,000.00 | 0.00 | 78,019.64 | 308,405.53 | 25,594.47 | 0.03 |
| 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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Pag. 2

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|--|--------------------------------------|----------------------|---------------------|--------------------|----------------------|------------------|-------------------------|----------------------|----------------------|--------------|
| SUB GRUPO : 160 Beneficios y Compensaciones | | | | | | | | | | |
| 161 | Beneficios y compensaciones varias | 2,320,000.00 | 3,164,073.08 | -320,000.00 | 5,164,073.08 | 0.00 | 468,080.55 | 4,569,472.26 | 594,600.82 | 11.51 |
| Total del Sub Grupo | | 2,320,000.00 | 3,164,073.08 | -320,000.00 | 5,164,073.08 | 0.00 | 468,080.55 | 4,569,472.26 | 594,600.82 | 0.77 |
| Total del Grupo | | 73,217,396.64 | 4,851,059.74 | -506,500.00 | 77,561,956.38 | 0.00 | 5,171,371.46 | 57,912,019.35 | 19,649,937.03 | 25.34 |
| GRUPO : 200 SERVICIOS NO PERSONAL | | | | | | | | | | |
| SUB GRUPO : 210 Servicios Básicos | | | | | | | | | | |
| 211 | Energia Electrica | 2,210,000.00 | 0.00 | 0.00 | 2,210,000.00 | 0.00 | 190,819.00 | 2,153,405.09 | 56,594.91 | 2.56 |
| 212 | Agua | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 5,933.83 | 69,340.01 | 105,659.99 | 60.37 |
| 214 | Telefono, Telex, telefax y telegrafo | 202,000.00 | 0.00 | 0.00 | 202,000.00 | 0.00 | 0.00 | 102,828.76 | 99,171.24 | 49.09 |
| 215 | Servicios de telefonía privada | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 7,150.00 | 4,850.00 | 40.41 |
| 216 | Correos e Internet | 329,000.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 6,199.33 | 270,252.41 | 58,747.59 | 17.85 |
| 219 | Otros servicios varios | 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 | | 2,938,000.00 | 0.00 | 0.00 | 2,938,000.00 | 0.00 | 202,952.16 | 2,602,976.27 | 335,023.73 | 11.40 |
| SUB GRUPO : 220 Alquileres y Derechos | | | | | | | | | | |
| 222 | Alquiler de Edificios y Locales | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 144,800.00 | 5,200.00 | 3.46 |
| 224 | Alquiler de Maquinaria, equipo y | 300,000.00 | 0.00 | 520,000.00 | 820,000.00 | 0.00 | 280,000.00 | 667,000.00 | 153,000.00 | 18.65 |
| Total del Sub Grupo | | 450,000.00 | 0.00 | 520,000.00 | 970,000.00 | 0.00 | 280,000.00 | 811,800.00 | 158,200.00 | 4.04 |
| SUB GRUPO : 240 Mantenimiento y Reparación de Maquinas y | | | | | | | | | | |
| 241 | Manten. y reparacion de Maq. equipo | 150,000.00 | 0.00 | 70,000.00 | 220,000.00 | 0.00 | 0.00 | 66,081.17 | 153,918.83 | 69.96 |
| 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 | 290,000.00 | 1,040,000.00 | 0.00 | 194,948.50 | 823,917.03 | 216,082.97 | 20.77 |
| 244 | Manten. y reparacion de equipos de | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 2,990.00 | 17,010.00 | 85.05 |
| 249 | Manten. y reparacion de equipos y | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 50,000.00 | 25,000.00 | 250,000.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 1,225,000.00 | 0.00 | 360,000.00 | 1,585,000.00 | 50,000.00 | 219,948.50 | 1,142,988.20 | 392,011.80 | 7.13 |

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|--|--|----------------------|---------------------|---------------------|----------------------|-------------------|-------------------------|----------------------|---------------------|--------------|
| SUB GRUPO : 250 Servicios Técnicos Profesionales | | | | | | | | | | |
| 253 | Servicios tecnicos juridicos | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 42,000.00 | 462,000.00 | 38,000.00 | 7.60 |
| 255 | Servicios tecnicos de capacitacion | 50,000.00 | 0.00 | 170,000.00 | 220,000.00 | 0.00 | 0.00 | 169,628.60 | 50,371.40 | 22.89 |
| 256 | Servicios tecnicos informatica y | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 259 | Otros servicios técnicos y | 200,000.00 | 300,000.00 | 242,377.88 | 742,377.88 | 0.00 | 19,442.01 | 485,241.97 | 257,135.91 | 34.63 |
| Total del Sub Grupo | | 900,000.00 | 300,000.00 | 412,377.88 | 1,612,377.88 | 0.00 | 61,442.01 | 1,116,870.57 | 495,507.31 | 6.97 |
| SUB GRUPO : 260 Servicios Comerciales y Financieros | | | | | | | | | | |
| 264 | Primas y gastos de seguros | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 12,900.00 | 72,100.00 | 84.82 |
| 265 | Comisiones y gastos bancarios | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 9,535.00 | 100,660.00 | 49,340.00 | 32.89 |
| 266 | Publicidad y propaganda | 715,000.00 | 400,000.00 | 0.00 | 1,115,000.00 | 10,000.00 | 92,600.00 | 736,150.00 | 368,850.00 | 0.00 |
| 269 | Otros servicios comerciales y | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| Total del Sub Grupo | | 955,000.00 | 400,000.00 | 0.00 | 1,355,000.00 | 10,000.00 | 102,135.00 | 849,710.00 | 495,290.00 | 1.72 |
| SUB GRUPO : 270 Pasajes Viaticos y Otros Gastos de Viaje | | | | | | | | | | |
| 272 | Viaticos Nacionales y Otros Gastos de | 176,000.00 | 0.00 | 0.00 | 176,000.00 | 0.00 | 5,000.00 | 74,057.24 | 101,942.76 | 57.92 |
| 274 | Viaticos al exterior y otros gastos de | 700,000.00 | 0.00 | 769,000.00 | 1,469,000.00 | 0.00 | 92,662.92 | 1,158,234.66 | 310,765.34 | 21.15 |
| 279 | Otros gastos de pasajes y viaticos n.c | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 3,600.00 | 42,540.00 | 57,460.00 | 57.46 |
| Total del Sub Grupo | | 976,000.00 | 0.00 | 769,000.00 | 1,745,000.00 | 0.00 | 101,262.92 | 1,274,831.90 | 470,168.10 | 5.17 |
| SUB GRUPO : 280 Impuestos Derechos y Tasas | | | | | | | | | | |
| 289 | Otros impuestos, derechos y tasas n.c | 250,000.00 | 0.00 | 268,000.00 | 518,000.00 | 0.00 | 6,520.00 | 476,163.69 | 41,836.31 | 8.07 |
| Total del Sub Grupo | | 250,000.00 | 0.00 | 268,000.00 | 518,000.00 | 0.00 | 6,520.00 | 476,163.69 | 41,836.31 | 0.43 |
| SUB GRUPO : 290 Otros Servicios no Personales | | | | | | | | | | |
| 291 | Servicios de ceremonial y protocolo | 795,000.00 | 100,000.00 | 701,000.00 | 1,596,000.00 | 60,064.85 | 80,353.51 | 1,249,194.48 | 286,740.67 | 17.96 |
| 292 | Servicios de vigilancia | 2,788,000.00 | 0.00 | 0.00 | 2,788,000.00 | 111,760.80 | 222,195.83 | 2,182,798.00 | 493,441.20 | 17.69 |
| 299 | Otros Servicios No Personales, n. c. | 175,000.00 | 300,000.00 | 0.00 | 475,000.00 | 440.00 | 1,367.00 | 394,101.72 | 80,458.28 | 0.00 |
| Total del Sub Grupo | | 3,758,000.00 | 400,000.00 | 701,000.00 | 4,859,000.00 | 172,265.65 | 303,916.34 | 3,826,094.20 | 860,640.15 | 5.57 |
| Total del Grupo | | 11,452,000.00 | 1,100,000.00 | 3,030,377.88 | 15,582,377.88 | 232,265.65 | 1,278,176.93 | 12,101,434.83 | 3,248,677.40 | 20.00 |

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Pag. 4

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| GRUPO : 300 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| SUB GRUPO : 310 Productos Alimenticios, Agropecuarios y | | | | | | | | | | |
| 311 | Alimentos y Bebidas para Personas | 440,000.00 | 0.00 | -20,000.00 | 420,000.00 | 8,625.00 | 43,572.69 | 365,095.85 | 46,279.15 | 11.01 |
| Total del Sub Grupo | | 440,000.00 | 0.00 | -20,000.00 | 420,000.00 | 8,625.00 | 43,572.69 | 365,095.85 | 46,279.15 | 11.01 |
| SUB GRUPO : 320 Textiles y Vestuarios | | | | | | | | | | |
| 322 | Prendas de vestir y calzado | 337,000.00 | 0.00 | 0.00 | 337,000.00 | 40,668.00 | 0.00 | 206,594.50 | 89,737.50 | 26.62 |
| Total del Sub Grupo | | 337,000.00 | 0.00 | 0.00 | 337,000.00 | 40,668.00 | 0.00 | 206,594.50 | 89,737.50 | 11.85 |
| SUB GRUPO : 330 Productos de Papel, Carton e Impresos | | | | | | | | | | |
| 333 | Productos de Artes Graficas | 360,000.00 | 200,000.00 | -11,700.00 | 548,300.00 | 16,100.00 | 20,700.00 | 419,913.30 | 112,286.70 | 20.47 |
| 335 | Libros, Revistas y Periodicos | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 780.00 | 7,486.50 | 2,513.50 | 25.13 |
| Total del Sub Grupo | | 370,000.00 | 200,000.00 | -11,700.00 | 558,300.00 | 16,100.00 | 21,480.00 | 427,399.80 | 114,800.20 | 8.72 |
| SUB GRUPO : 340 Productos de Cuero y Caucho | | | | | | | | | | |
| 343 | Llantas y neumaticos | 980,000.00 | 0.00 | -40,000.00 | 940,000.00 | 18,600.00 | 16,299.41 | 420,826.75 | 500,573.25 | 53.25 |
| Total del Sub Grupo | | 980,000.00 | 0.00 | -40,000.00 | 940,000.00 | 18,600.00 | 16,299.41 | 420,826.75 | 500,573.25 | 22.19 |
| SUB GRUPO : 350 Productos Quimicos Combustibles y | | | | | | | | | | |
| 352 | Productos Farmaceuticos y | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 16,849.94 | 8,150.06 | 32.60 |
| 353 | Abonos y Fertilizantes | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 22,440.00 | 77,560.00 | 77.56 |
| 354 | Insecticidas, Fumigantes y Otros | 63,500.00 | 0.00 | 0.00 | 63,500.00 | 0.00 | 0.00 | 5,850.00 | 57,650.00 | 90.78 |
| 355 | Tintes, Pinturas y Colorantes | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 16,100.00 | 0.00 | 0.00 | 3,900.00 | 19.50 |
| 356 | Combustible y Lubricantes | 3,146,500.00 | 0.00 | 680,000.00 | 3,826,500.00 | 359,392.80 | 451,090.92 | 3,042,757.67 | 424,349.53 | 11.08 |
| 358 | Productos Sanitarios (Detergentes) | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 5,051.53 | 8,576.99 | 117,194.16 | 147,754.31 | 54.72 |
| Total del Sub Grupo | | 3,625,000.00 | 0.00 | 680,000.00 | 4,305,000.00 | 380,544.33 | 459,667.91 | 3,205,091.77 | 719,363.90 | 10.96 |

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Pag. 5

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|---|------------------------------------|----------------------|-------------------|---------------------|----------------------|-------------------|-------------------------|---------------------|---------------------|---------------|
| SUB GRUPO : 360 Productos Metálicos | | | | | | | | | | |
| 364 | Herramientas Menores | 53,000.00 | 0.00 | 80,000.00 | 133,000.00 | 0.00 | 14,340.00 | 49,290.04 | 83,709.96 | 62.93 |
| 365 | Material de seguridad | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 2,415.00 | 2,415.00 | 17,585.00 | 87.92 |
| Total del Sub Grupo | | 73,000.00 | 0.00 | 80,000.00 | 153,000.00 | 0.00 | 16,755.00 | 51,705.04 | 101,294.96 | 1.50 |
| 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 | 0.22 |
| SUB GRUPO : 390 Otros Materiales y Suministros | | | | | | | | | | |
| 391 | Elementos de Limpieza | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 2,421.47 | 34,723.02 | 133,084.31 | 164,494.22 | 54.83 |
| 392 | Utiles de escritorio, oficina y | 820,000.00 | 0.00 | 100,000.00 | 920,000.00 | 26,875.00 | 45,928.29 | 851,287.65 | 41,837.35 | 4.54 |
| 393 | Utiles y Materiales Electricos | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 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 | 1,490,000.00 | 0.00 | 696,500.00 | 2,186,500.00 | 44,140.26 | 399,793.67 | 1,981,870.39 | 160,489.35 | 7.34 |
| 399 | Otros materiales y suministros n.c | 253,000.00 | 0.00 | 50,000.00 | 303,000.00 | 3,391.73 | 16,450.00 | 211,936.69 | 87,671.58 | 28.93 |
| Total del Sub Grupo | | 2,868,000.00 | 0.00 | 896,500.00 | 3,764,500.00 | 76,828.46 | 496,894.98 | 3,178,179.04 | 509,492.50 | 4.85 |
| Total del Grupo | | 8,708,000.00 | 200,000.00 | 1,584,800.00 | 10,492,800.00 | 541,365.79 | 1,054,669.99 | 7,854,892.75 | 2,096,541.46 | 19.98 |
| GRUPO : 400 BIENES CAPITALIZABLES | | | | | | | | | | |
| SUB GRUPO : 410 Bienes Preexistentes | | | | | | | | | | |
| 412 | Adquisición de terrenos para obras | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 100.00 |
| Total del Sub Grupo | | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 100.00 |
| SUB GRUPO : 420 Maquinaria, Equipo de Oficina y Otros | | | | | | | | | | |
| 421 | Adquisicion de Equipos Nuevos de | 150,000.00 | 500,000.00 | 0.00 | 650,000.00 | 6,450.00 | 12,855.00 | 507,914.86 | 135,635.14 | 0.00 |
| 424 | Adquisición equipos de computación | 100,000.00 | 295,529.88 | 500,000.00 | 895,529.88 | 0.00 | 133,096.00 | 323,315.01 | 572,214.87 | 63.89 |
| Total del Sub Grupo | | 250,000.00 | 795,529.88 | 500,000.00 | 1,545,529.88 | 6,450.00 | 145,951.00 | 831,229.87 | 707,850.01 | 22.92 |

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| SUB GRUPO : 440 Equipos de Construcción de Transporte e | | | | | | | | | | |
| 442 | Adquisición de Auto Vehículos | 3,100,000.00 | 0.00 | -2,700,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| Total del Sub Grupo | | 3,100,000.00 | 0.00 | -2,700,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 13.81 |
| SUB GRUPO : 450 Equipo de Comunicación y Otros | | | | | | | | | | |
| 453 | Adquisición de equipos de radio | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 459 | Adquisición de equipos varios | 0.00 | 758,298.90 | 0.00 | 758,298.90 | 286,573.56 | 0.00 | 0.00 | 471,725.34 | 0.00 |
| Total del Sub Grupo | | 300,000.00 | 758,298.90 | 0.00 | 1,058,298.90 | 286,573.56 | 0.00 | 0.00 | 771,725.34 | 9.38 |
| SUB GRUPO : 460 Const, Adición y Mejora de Edificios y Obras | | | | | | | | | | |
| 461 | Construc. Adición y Mejora de Edificios | 33,636,344.43 | 27,191,645.52 | -842,039.66 | 59,985,950.29 | 4,220,953.33 | 2,149,522.89 | 21,491,631.93 | 34,273,365.03 | 57.13 |
| 463 | Construc. Adición y Mejora de | 6,450,000.00 | 2,916,730.69 | 0.00 | 9,366,730.69 | 804,610.16 | 756,471.90 | 6,058,846.42 | 2,503,274.11 | 0.00 |
| 464 | Construc. Adición y Mejora Sist. Agua | 6,166,170.00 | 31,280,584.13 | -1,588,997.29 | 35,857,756.84 | 948,377.57 | 1,289,954.76 | 13,396,107.20 | 21,513,272.07 | 59.99 |
| 465 | Construc. Adición y Mejora Sist. | 10,846,759.04 | 7,878,630.55 | -1,944,467.54 | 16,780,922.05 | 337,957.00 | 297,667.84 | 7,571,673.18 | 8,871,291.87 | 52.86 |
| 466 | Construc. Adición y Mejora de calles y | 25,850,000.00 | 24,106,239.94 | 6,238,513.00 | 56,194,752.94 | 2,979,586.18 | 992,280.82 | 18,284,544.18 | 34,930,622.58 | 62.15 |
| 467 | Construc. Adición y Mejora de Parques | 10,220,000.00 | 2,925,719.68 | -1,200,000.00 | 11,945,719.68 | 656,943.50 | 142,593.13 | 3,062,888.88 | 8,225,887.30 | 68.86 |
| 469 | Construc. Adición y Mejora de obras | 3,950,062.92 | 11,371,869.35 | 2,970,000.00 | 18,291,932.27 | 857,817.67 | 1,185,043.28 | 7,236,574.23 | 10,197,540.37 | 55.74 |
| Total del Sub Grupo | | 97,119,336.39 | 107,671,419.86 | 3,633,008.51 | 208,423,764.76 | 10,806,245.41 | 6,813,534.62 | 77,102,266.02 | 120,515,253.33 | 58.34 |
| SUB GRUPO : 470 Const, Adic y Mej. Hidráulicas y Vías de | | | | | | | | | | |
| 475 | Construc. Adición y Mejora de | 13,074,221.92 | 7,649,000.00 | 1,270,210.60 | 21,993,432.52 | 4,004,162.86 | 771,901.81 | 8,323,659.11 | 9,665,610.55 | 43.94 |
| Total del Sub Grupo | | 13,074,221.92 | 7,649,000.00 | 1,270,210.60 | 21,993,432.52 | 4,004,162.86 | 771,901.81 | 8,323,659.11 | 9,665,610.55 | 4.31 |
| SUB GRUPO : 480 Const, Adic y Mej. Serv Publ y Obras | | | | | | | | | | |
| 481 | Construc. Adición y Mejora de líneas | 8,348,325.00 | 7,449,750.00 | -2,443,129.05 | 13,354,945.95 | 860,041.00 | 46,635.00 | 5,532,436.09 | 6,962,468.86 | 52.13 |
| Total del Sub Grupo | | 8,348,325.00 | 7,449,750.00 | -2,443,129.05 | 13,354,945.95 | 860,041.00 | 46,635.00 | 5,532,436.09 | 6,962,468.86 | 2.93 |
| Total del Grupo | | 123,791,883.31 | 124,323,998.64 | 260,090.06 | 248,375,972.01 | 15,963,472.83 | 7,778,022.43 | 91,789,591.09 | 140,622,908.09 | 57.87 |

Ejecución Presupuestaria del 01/11/23 al 30/11/23

| 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 | 1,100,000.00 | 0.00 | 375,000.00 | 1,475,000.00 | 14,059.00 | 188,900.00 | 1,361,993.89 | 98,947.11 | 6.70 |
| Total del Sub Grupo | | 1,100,000.00 | 0.00 | 375,000.00 | 1,475,000.00 | 14,059.00 | 188,900.00 | 1,361,993.89 | 98,947.11 | 6.70 |
| SUB GRUPO : 540 Transf Sector Púb. para Financ. Gastos de | | | | | | | | | | |
| 541 | Transfer. de Capital a la admon. | 1,323,205.64 | 0.00 | 0.00 | 1,323,205.64 | 0.00 | 0.00 | 0.00 | 1,323,205.64 | 100.00 |
| 542 | Transfer. de capital a instit. desc. no | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 100.00 |
| 543 | Transfer. Capital a instit. de seguridad | 6,025,336.18 | 0.00 | 500,000.00 | 6,525,336.18 | 0.00 | 267,772.20 | 6,314,885.49 | 210,450.69 | 3.22 |
| Total del Sub Grupo | | 7,718,541.82 | 0.00 | 500,000.00 | 8,218,541.82 | 0.00 | 267,772.20 | 6,314,885.49 | 1,903,656.33 | 19.63 |
| SUB GRUPO : 570 Subsidios al Sector Privado | | | | | | | | | | |
| 573 | Subsidio instituciones cult. sin fines de | 6,306,548.03 | 4,070,080.57 | 2,226,100.00 | 12,602,728.60 | 383,065.86 | 904,338.48 | 4,988,655.37 | 7,231,007.37 | 57.37 |
| 579 | Ayudas para funerales | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 36,040.00 | 15,440.00 | 115,173.00 | 48,787.00 | 24.39 |
| Total del Sub Grupo | | 6,506,548.03 | 4,070,080.57 | 2,226,100.00 | 12,802,728.60 | 419,105.86 | 919,778.48 | 5,103,828.37 | 7,279,794.37 | 32.36 |
| SUB GRUPO : 580 Subsidios al Sector Público | | | | | | | | | | |
| 581 | Subsidios a la administración central | 11,213,535.64 | 100,000.00 | 642,709.94 | 11,956,245.58 | 140,620.39 | 1,185,600.00 | 8,656,004.82 | 3,159,620.37 | 26.42 |
| Total del Sub Grupo | | 11,213,535.64 | 100,000.00 | 642,709.94 | 11,956,245.58 | 140,620.39 | 1,185,600.00 | 8,656,004.82 | 3,159,620.37 | 9.17 |
| Total del Grupo | | 26,538,625.49 | 4,170,080.57 | 3,743,809.94 | 34,452,516.00 | 573,785.25 | 2,562,050.68 | 21,436,712.57 | 12,442,018.18 | 36.11 |
| 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 | 5,787,774.38 | 0.00 | 0.00 | 5,787,774.38 | 0.00 | 380,578.58 | 5,167,961.57 | 619,812.81 | 10.70 |
| 736 | Amort. deuda int. sobre prest. a largo | 11,852,225.69 | 0.00 | 0.00 | 11,852,225.69 | 0.00 | 1,089,421.42 | 11,002,038.43 | 850,187.26 | 7.17 |
| Total del Sub Grupo | | 17,640,000.07 | 0.00 | 0.00 | 17,640,000.07 | 0.00 | 1,470,000.00 | 16,170,000.00 | 1,470,000.07 | 8.33 |

Municipalidad de Comayagua
Ejecución Presupuestaria del 01/11/23 al 30/11/23

07/12/23

Pag. 8

| 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 | -629,153.99 | 3,370,846.01 | 0.00 | 0.00 | 3,073,390.85 | 297,455.16 | 8.82 |
| 752 | Disminución de otras cuentas a pagar | 3,925,080.54 | 0.00 | 0.00 | 3,925,080.54 | 0.00 | 0.00 | 107,872.12 | 3,817,208.42 | 97.25 |
| Total del Sub Grupo | | 7,925,080.54 | 0.00 | -629,153.99 | 7,295,926.55 | 0.00 | 0.00 | 3,181,262.97 | 4,114,663.58 | 16.50 |
| Total del Grupo | | 25,565,080.61 | 0.00 | -629,153.99 | 24,935,926.62 | 0.00 | 1,470,000.00 | 19,351,262.97 | 5,584,663.65 | 22.39 |
| GRUPO : 900 ASIGNACIONES GLOBALES | | | | | | | | | | |
| SUB GRUPO : 910 Asignaciones Globales | | | | | | | | | | |
| 911 | Asignaciones globales para | 1,456,339.57 | 12,898,771.94 | -7,483,423.89 | 6,871,687.62 | 0.00 | 0.00 | 0.00 | 6,871,687.62 | 100.00 |
| Total del Sub Grupo | | 1,456,339.57 | 12,898,771.94 | -7,483,423.89 | 6,871,687.62 | 0.00 | 0.00 | 0.00 | 6,871,687.62 | 100.00 |
| Total del Grupo | | 1,456,339.57 | 12,898,771.94 | -7,483,423.89 | 6,871,687.62 | 0.00 | 0.00 | 0.00 | 6,871,687.62 | 100.00 |
| Total General | | 270,729,325.62 | 147,543,910.89 | 0.00 | 418,273,236.51 | 17,310,889.52 | 19,314,291.49 | 210,445,913.56 | 190,516,433.43 | 46.09 |

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO

Nombre completo



Firma y sello