

*Municipalidad de Comayagua*  
*Ejecución Presupuestaria del 01/06/24 al 30/06/24*

06/07/24

Pag. 1

| Código<br>Presupuesto                         | Descripción                        | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|-----------------------------------------------|------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| GRUPO : 100 SERVICIOS PERSONALES              |                                    |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO : 110 Personal Permanente           |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 111                                           | Sueldos y Salarios Basicos         | 20,186,520.00           | 0.00         | -486,600.00    | 19,699,920.00  | 0.00        | 1,620,821.22               | 9,724,472.91       | 9,975,447.09     | 50.63          |
| 113                                           | Adicionales (Dietas)               | 0.00                    | 0.00         | 360,000.00     | 360,000.00     | 0.00        | 3,750.00                   | 147,711.95         | 212,288.05       | 58.96          |
| 114                                           | Aguinaldo y décimo cuarto mes      | 3,301,764.50            | 0.00         | 0.00           | 3,301,764.50   | 0.00        | 1,519,005.17               | 1,567,005.17       | 1,734,759.33     | 52.54          |
| 115                                           | Complementos (Vacaciones)          | 857,110.00              | 129,600.00   | 0.00           | 986,710.00     | 0.00        | 84,366.66                  | 680,430.60         | 306,279.40       | 0.00           |
| 118                                           | Contribuciones patronales para el  | 544,182.10              | 0.00         | 0.00           | 544,182.10     | 0.00        | 0.00                       | 201,996.96         | 342,185.14       | 62.88          |
| 119                                           | Otras contribuciones patronales    | 67,234.00               | 0.00         | 0.00           | 67,234.00      | 0.00        | 0.00                       | 0.00               | 67,234.00        | 100.00         |
| Total del Sub Grupo                           |                                    | 24,956,810.60           | 129,600.00   | -126,600.00    | 24,959,810.60  | 0.00        | 3,227,943.05               | 12,321,617.59      | 12,638,193.01    | 51.44          |
| SUB GRUPO : 120 Personal Temporal             |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 121                                           | Sueldos y salarios básicos         | 50,708,400.00           | 0.00         | -5,822,002.87  | 44,886,397.13  | 0.00        | 3,469,620.02               | 21,138,771.89      | 23,747,625.24    | 52.90          |
| 122                                           | Jornales                           | 300,000.00              | 0.00         | 0.00           | 300,000.00     | 0.00        | 20,000.00                  | 208,695.17         | 91,304.83        | 30.43          |
| 126                                           | Aguinaldo y décimo cuarto mes      | 8,215,073.00            | 0.00         | -722,550.00    | 7,492,523.00   | 0.00        | 2,776,767.69               | 2,845,767.69       | 4,646,755.31     | 62.01          |
| Total del Sub Grupo                           |                                    | 59,223,473.00           | 0.00         | -6,544,552.87  | 52,678,920.13  | 0.00        | 6,266,387.71               | 24,193,234.75      | 28,485,685.38    | 37.16          |
| SUB GRUPO : 140 Retribuciones Extraordinarias |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 142                                           | Horas extraordinarias              | 390,000.00              | 0.00         | 0.00           | 390,000.00     | 0.00        | 53,346.42                  | 201,445.56         | 188,554.44       | 48.34          |
| Total del Sub Grupo                           |                                    | 390,000.00              | 0.00         | 0.00           | 390,000.00     | 0.00        | 53,346.42                  | 201,445.56         | 188,554.44       | 0.24           |
| 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           |
| SUB GRUPO : 160 Beneficios y Compensaciones   |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 161                                           | Beneficios y compensaciones varias | 2,600,000.00            | 2,000,000.00 | 5,077,183.76   | 9,677,183.76   | 0.00        | 616,698.42                 | 6,999,420.79       | 2,677,762.97     | 27.67          |
| Total del Sub Grupo                           |                                    | 2,600,000.00            | 2,000,000.00 | 5,077,183.76   | 9,677,183.76   | 0.00        | 616,698.42                 | 6,999,420.79       | 2,677,762.97     | 3.08           |
| Total del Grupo                               |                                    | 87,180,283.60           | 2,129,600.00 | -1,593,969.11  | 87,715,914.49  | 0.00        | 10,164,375.60              | 43,715,718.69      | 44,000,195.80    | 50.37          |

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| Código<br>Presupuesto                                    | Descripción                          | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|----------------------------------------------------------|--------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| GRUPO : 200 SERVICIOS NO PERSONAL                        |                                      |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO : 210 Servicios Básicos                        |                                      |                         |              |                |                |             |                            |                    |                  |                |
| 211                                                      | Energia Electrica                    | 1,800,000.00            | 300,000.00   | 0.00           | 2,100,000.00   | 0.00        | 62,203.97                  | 1,097,585.38       | 1,002,414.62     | 0.00           |
| 212                                                      | Agua                                 | 172,000.00              | 0.00         | 0.00           | 172,000.00     | 0.00        | 7,085.45                   | 36,052.89          | 135,947.11       | 79.03          |
| 214                                                      | Telefono, Telex, telefax y telegrafo | 201,000.00              | 0.00         | 0.00           | 201,000.00     | 0.00        | 10,309.31                  | 56,354.66          | 144,645.34       | 71.96          |
| 215                                                      | Servicios de telefonía privada       | 12,000.00               | 0.00         | 0.00           | 12,000.00      | 0.00        | 0.00                       | 2,736.19           | 9,263.81         | 77.19          |
| 216                                                      | Correos e Internet                   | 329,000.00              | 0.00         | 0.00           | 329,000.00     | 0.00        | 25,321.25                  | 158,480.26         | 170,519.74       | 51.82          |
| 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                                      |                                      | 2,524,000.00            | 300,000.00   | 0.00           | 2,824,000.00   | 0.00        | 104,919.98                 | 1,351,209.38       | 1,472,790.62     | 64.96          |
| SUB GRUPO : 220 Alquileres y Derechos                    |                                      |                         |              |                |                |             |                            |                    |                  |                |
| 222                                                      | Alquiler de Edificios y Locales      | 50,000.00               | 50,000.00    | 0.00           | 100,000.00     | 0.00        | 0.00                       | 0.00               | 100,000.00       | 0.00           |
| 224                                                      | Alquiler de Maquinaria, equipo y     | 300,000.00              | 1,300,000.00 | 2,700,149.68   | 4,300,149.68   | 0.00        | 990,479.54                 | 1,293,479.54       | 3,006,670.14     | 69.92          |
| Total del Sub Grupo                                      |                                      | 350,000.00              | 1,350,000.00 | 2,700,149.68   | 4,400,149.68   | 0.00        | 990,479.54                 | 1,293,479.54       | 3,106,670.14     | 59.84          |
| SUB GRUPO : 240 Mantenimiento y Reparación de Maquinas y |                                      |                         |              |                |                |             |                            |                    |                  |                |
| 241                                                      | Manten. y reparacion de Maq. equipo  | 250,000.00              | 0.00         | 0.00           | 250,000.00     | 0.00        | 2,386.25                   | 33,562.75          | 216,437.25       | 86.57          |
| 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          | 1,050,000.00            | 0.00         | -290,060.65    | 759,939.35     | 5,500.00    | 61,682.05                  | 453,236.88         | 301,202.47       | 39.63          |
| 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    | 300,000.00              | 0.00         | 0.00           | 300,000.00     | 174,503.00  | 24,929.00                  | 124,645.00         | 852.00           | 0.28           |
| Total del Sub Grupo                                      |                                      | 1,625,000.00            | 0.00         | -290,060.65    | 1,334,939.35   | 180,003.00  | 88,997.30                  | 611,444.63         | 543,491.72       | 8.54           |
| SUB GRUPO : 250 Servicios Técnicos Profesionales         |                                      |                         |              |                |                |             |                            |                    |                  |                |
| 253                                                      | Servicios tecnicos juridicos         | 500,000.00              | 470,400.00   | 0.00           | 970,400.00     | 0.00        | 42,000.00                  | 252,000.00         | 718,400.00       | 0.00           |
| 255                                                      | Servicos 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     | 50,000.00               | 100,000.00   | 0.00           | 150,000.00     | 69,950.00   | 45,000.00                  | 45,000.00          | 35,050.00        | 0.00           |
| 259                                                      | Otros servicios técnicos y           | 200,000.00              | 0.00         | 0.00           | 200,000.00     | 90,000.00   | 0.00                       | 57,902.26          | 52,097.74        | 26.04          |
| Total del Sub Grupo                                      |                                      | 800,000.00              | 570,400.00   | 0.00           | 1,370,400.00   | 159,950.00  | 87,000.00                  | 354,902.26         | 855,547.74       | 1.54           |

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**GRUPO : 300 MATERIALES Y SUMINISTROS**

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| Código<br>Presupuesto                                   | Descripción                        | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|---------------------------------------------------------|------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 310 Productos Alimenticios, Agropecuarios y |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 311                                                     | Alimentos y Bebidas para Personas  | 440,000.00              | 0.00         | 0.00           | 440,000.00     | 9,722.55    | 33,586.92                  | 199,445.06         | 230,832.39       | 52.46          |
| Total del Sub Grupo                                     |                                    | 440,000.00              | 0.00         | 0.00           | 440,000.00     | 9,722.55    | 33,586.92                  | 199,445.06         | 230,832.39       | 52.46          |
| SUB GRUPO : 320 Textiles y Vestuarios                   |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 322                                                     | Prendas de vestir y calzado        | 337,000.00              | 0.00         | 0.00           | 337,000.00     | 0.00        | 0.00                       | 3,120.00           | 333,880.00       | 99.07          |
| Total del Sub Grupo                                     |                                    | 337,000.00              | 0.00         | 0.00           | 337,000.00     | 0.00        | 0.00                       | 3,120.00           | 333,880.00       | 42.97          |
| SUB GRUPO : 330 Productos de Papel, Carton e Impresos   |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 333                                                     | Productos de Artes Graficas        | 360,000.00              | 200,000.00   | 0.00           | 560,000.00     | 63,584.65   | 0.00                       | 70,322.00          | 426,093.35       | 0.00           |
| 335                                                     | Libros, Revistas y Periodicos      | 10,000.00               | 0.00         | 0.00           | 10,000.00      | 0.00        | 675.00                     | 3,550.00           | 6,450.00         | 64.50          |
| Total del Sub Grupo                                     |                                    | 370,000.00              | 200,000.00   | 0.00           | 570,000.00     | 63,584.65   | 675.00                     | 73,872.00          | 432,543.35       | 0.81           |
| SUB GRUPO : 340 Productos de Cuero y Caucho             |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 343                                                     | Llantas y neumaticos               | 980,000.00              | 0.00         | -356,480.00    | 623,520.00     | 0.00        | 3,519.68                   | 342,074.48         | 281,445.52       | 45.13          |
| Total del Sub Grupo                                     |                                    | 980,000.00              | 0.00         | -356,480.00    | 623,520.00     | 0.00        | 3,519.68                   | 342,074.48         | 281,445.52       | 19.95          |
| SUB GRUPO : 350 Productos Quimicos Combustibles y       |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 352                                                     | Productos Farmaceuticos y          | 25,000.00               | 0.00         | 0.00           | 25,000.00      | 0.00        | 4,020.00                   | 10,161.32          | 14,838.68        | 59.35          |
| 353                                                     | Abonos y Fertilizantes             | 100,000.00              | 0.00         | 0.00           | 100,000.00     | 3,000.00    | 0.00                       | 0.00               | 97,000.00        | 97.00          |
| 354                                                     | Insecticidas, Fumigantes y Otros   | 63,500.00               | 0.00         | 0.00           | 63,500.00      | 4,630.00    | 0.00                       | 11,500.00          | 47,370.00        | 74.59          |
| 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          | 3,146,500.00            | 0.00         | -459,639.92    | 2,686,860.08   | 134,048.52  | 200,821.25                 | 1,508,211.04       | 1,044,600.52     | 38.87          |
| 358                                                     | Productos Sanitarios (Detergentes) | 270,000.00              | 0.00         | 0.00           | 270,000.00     | 0.00        | 846.00                     | 119,660.81         | 150,339.19       | 55.68          |
| Total del Sub Grupo                                     |                                    | 3,625,000.00            | 0.00         | -459,639.92    | 3,165,360.08   | 141,678.52  | 205,687.25                 | 1,649,533.17       | 1,374,148.39     | 30.03          |

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| Código<br>Presupuesto                                 | Descripción                         | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|-------------------------------------------------------|-------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 360 Productos Metálicos                   |                                     |                         |              |                |                |             |                            |                    |                  |                |
| 364                                                   | Herramientas Menores                | 53,000.00               | 100,000.00   | 0.00           | 153,000.00     | 6,494.00    | 48,669.14                  | 59,984.99          | 86,521.01        | 0.00           |
| 365                                                   | Material de seguridad               | 20,000.00               | 0.00         | 0.00           | 20,000.00      | 0.00        | 0.00                       | 3,788.00           | 16,212.00        | 81.06          |
| Total del Sub Grupo                                   |                                     | 73,000.00               | 100,000.00   | 0.00           | 173,000.00     | 6,494.00    | 48,669.14                  | 63,772.99          | 102,733.01       | 0.35           |
| 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        | 0.32           |
| SUB GRUPO : 390 Otros Materiales y Suminstros         |                                     |                         |              |                |                |             |                            |                    |                  |                |
| 391                                                   | Elementos de Limpieza               | 300,000.00              | 0.00         | 0.00           | 300,000.00     | 1,940.00    | 11,400.00                  | 137,818.30         | 160,241.70       | 53.41          |
| 392                                                   | Utiles de escritorio, oficina y     | 795,201.80              | 148,004.02   | 0.00           | 943,205.82     | 8,373.00    | 47,415.55                  | 531,185.81         | 403,647.01       | 0.00           |
| 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         | 0.00           | 1,490,000.00   | 41,691.88   | 189,866.96                 | 1,307,669.07       | 140,639.05       | 9.43           |
| 399                                                   | Otros materiales y suministros n.c  | 253,000.00              | 0.00         | 0.00           | 253,000.00     | 6,366.35    | 64,089.90                  | 209,444.04         | 37,189.61        | 14.69          |
| Total del Sub Grupo                                   |                                     | 2,843,201.80            | 148,004.02   | 0.00           | 2,991,205.82   | 58,371.23   | 312,772.41                 | 2,186,117.22       | 746,717.37       | 5.15           |
| Total del Grupo                                       |                                     | 8,683,201.80            | 448,004.02   | -816,119.92    | 8,315,085.90   | 279,850.95  | 604,910.40                 | 4,517,934.92       | 3,517,300.03     | 39.06          |
| GRUPO : 400 BIENES CAPITALIZABLES                     |                                     |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO : 410 Bienes Preexistentes                  |                                     |                         |              |                |                |             |                            |                    |                  |                |
| 412                                                   | Adquisición de terrenos para obras  | 1,600,000.00            | 815,444.80   | 0.00           | 2,415,444.80   | 0.00        | 0.00                       | 0.00               | 2,415,444.80     | 0.00           |
| Total del Sub Grupo                                   |                                     | 1,600,000.00            | 815,444.80   | 0.00           | 2,415,444.80   | 0.00        | 0.00                       | 0.00               | 2,415,444.80     | 0.00           |
| SUB GRUPO : 420 Maquinaria, Equipo de Oficina y Otros |                                     |                         |              |                |                |             |                            |                    |                  |                |
| 421                                                   | Adquisicion de Equipos Nuevos de    | 150,000.00              | 0.00         | 500,000.00     | 650,000.00     | 92,241.50   | 106,751.53                 | 276,856.91         | 280,901.59       | 43.21          |
| 424                                                   | Adquisición equipos de computación  | 100,000.00              | 458,741.31   | 400,000.00     | 958,741.31     | 0.00        | 293,893.39                 | 749,665.67         | 209,075.64       | 21.80          |
| 429                                                   | Adquisición de maquinaria y equipos | 0.00                    | 146,091.33   | 0.00           | 146,091.33     | 15,610.03   | 42,785.00                  | 64,475.00          | 66,006.30        | 0.00           |
| Total del Sub Grupo                                   |                                     | 250,000.00              | 604,832.64   | 900,000.00     | 1,754,832.64   | 107,851.53  | 443,429.92                 | 1,090,997.58       | 555,983.53       | 30.45          |

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| Código<br>Presupuesto                                        | Descripción                             | Presupuesto<br>Aprobado | Ampliaciones   | Transferencias | Total Aprobado | Compromisos   | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|--------------------------------------------------------------|-----------------------------------------|-------------------------|----------------|----------------|----------------|---------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 440 Equipos de Construcción de Transporte e      |                                         |                         |                |                |                |               |                            |                    |                  |                |
| 442                                                          | Adquisición de Auto Vehículos           | 3,100,000.00            | 0.00           | 0.00           | 3,100,000.00   | 0.00          | 0.00                       | 0.00               | 3,100,000.00     | 100.00         |
| Total del Sub Grupo                                          |                                         | 3,100,000.00            | 0.00           | 0.00           | 3,100,000.00   | 0.00          | 0.00                       | 0.00               | 3,100,000.00     | 65.83          |
| 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         |
| Total del Sub Grupo                                          |                                         | 300,000.00              | 0.00           | 0.00           | 300,000.00     | 0.00          | 0.00                       | 0.00               | 300,000.00       | 5.98           |
| SUB GRUPO : 460 Const, Adición y Mejora de Edificios y Obras |                                         |                         |                |                |                |               |                            |                    |                  |                |
| 461                                                          | Construc. Adición y Mejora de Edificios | 38,509,000.00           | 33,918,209.76  | 2,671,367.02   | 75,098,576.78  | 4,729,540.88  | 1,912,226.78               | 34,641,421.20      | 35,727,614.70    | 47.57          |
| 463                                                          | Construc. Adición y Mejora de           | 7,400,000.00            | 809,945.82     | 0.00           | 8,209,945.82   | 1,558,977.15  | 346,678.03                 | 2,443,967.75       | 4,207,000.92     | 0.00           |
| 464                                                          | Construc. Adición y Mejora Sist. Agua   | 7,305,000.00            | 17,796,930.62  | 0.00           | 25,101,930.62  | 190,496.59    | 730,386.65                 | 2,609,914.88       | 22,301,519.15    | 0.00           |
| 465                                                          | Construc. Adición y Mejora Sist.        | 13,655,000.00           | 3,382,809.44   | -1,565,046.90  | 15,472,762.54  | 156,773.03    | 844,631.71                 | 4,020,871.71       | 11,295,117.80    | 73.00          |
| 466                                                          | Construc. Adición y Mejora de calles y  | 32,120,000.00           | 40,434,645.82  | -4,855,235.04  | 67,699,410.78  | 10,718,389.54 | 3,615,095.48               | 14,136,743.25      | 42,844,277.99    | 63.28          |
| 467                                                          | Construc. Adición y Mejora de Parques   | 8,800,000.00            | 18,867,787.80  | 0.00           | 27,667,787.80  | 3,490,349.53  | 944,065.62                 | 3,293,865.70       | 20,883,572.57    | 0.00           |
| 469                                                          | Construc. Adición y Mejora de obras     | 3,272,551.95            | 13,888,666.80  | 326,585.74     | 17,487,804.49  | 2,660,566.82  | 822,681.54                 | 5,087,133.18       | 9,740,104.49     | 55.69          |
| Total del Sub Grupo                                          |                                         | 111,061,551.95          | 129,098,996.06 | -3,422,329.18  | 236,738,218.83 | 23,505,093.54 | 9,215,765.81               | 66,233,917.67      | 146,999,207.62   | 55.10          |
| SUB GRUPO : 470 Const, Adic y Mej. Hidráulicas y Vías de     |                                         |                         |                |                |                |               |                            |                    |                  |                |
| 475                                                          | Construc. Adición y Mejora de           | 14,530,000.00           | 10,323,237.08  | 0.00           | 24,853,237.08  | 1,702,297.35  | 935,321.19                 | 5,753,445.28       | 17,397,494.45    | 0.00           |
| Total del Sub Grupo                                          |                                         | 14,530,000.00           | 10,323,237.08  | 0.00           | 24,853,237.08  | 1,702,297.35  | 935,321.19                 | 5,753,445.28       | 17,397,494.45    | 0.00           |
| SUB GRUPO : 480 Const, Adic y Mej. Serv Publ y Obras         |                                         |                         |                |                |                |               |                            |                    |                  |                |
| 481                                                          | Construc. Adición y Mejora de líneas    | 8,980,000.00            | 822,203.36     | 0.00           | 9,802,203.36   | 2,863,586.00  | 285,114.00                 | 1,795,881.90       | 5,142,735.46     | 0.00           |
| Total del Sub Grupo                                          |                                         | 8,980,000.00            | 822,203.36     | 0.00           | 9,802,203.36   | 2,863,586.00  | 285,114.00                 | 1,795,881.90       | 5,142,735.46     | 0.00           |
| Total del Grupo                                              |                                         | 139,821,551.95          | 141,664,713.94 | -2,522,329.18  | 278,963,936.71 | 28,178,828.42 | 10,879,630.92              | 74,874,242.43      | 175,910,865.86   | 57.25          |

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| Código<br>Presupuesto                                       | Descripción                               | Presupuesto<br>Aprobado | Ampliaciones  | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|-------------------------------------------------------------|-------------------------------------------|-------------------------|---------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| GRUPO : 500 TRANSFERENCIAS                                  |                                           |                         |               |                |                |             |                            |                    |                  |                |
| SUB GRUPO : 510 Transf. al Sector Privado para Financ.      |                                           |                         |               |                |                |             |                            |                    |                  |                |
| 514                                                         | Ayudas sociales a personas                | 500,000.00              | 600,000.00    | 0.00           | 1,100,000.00   | 42,444.51   | 82,626.51                  | 725,667.31         | 331,888.18       | 0.00           |
| Total del Sub Grupo                                         |                                           | 500,000.00              | 600,000.00    | 0.00           | 1,100,000.00   | 42,444.51   | 82,626.51                  | 725,667.31         | 331,888.18       | 0.00           |
| SUB GRUPO : 540 Transf Sector Púb. para Financ. Gastos de   |                                           |                         |               |                |                |             |                            |                    |                  |                |
| 541                                                         | Transfer. de Capital a la admon.          | 1,323,205.64            | 615,249.38    | 0.00           | 1,938,455.02   | 0.00        | 0.00                       | 0.00               | 1,938,455.02     | 0.00           |
| 542                                                         | Transfer. de capital a instit. desc. no   | 370,000.00              | 175,402.75    | 0.00           | 545,402.75     | 0.00        | 0.00                       | 0.00               | 545,402.75       | 0.00           |
| 543                                                         | Transfer. Capital a instit. de seguridad  | 6,025,336.18            | 0.00          | 0.00           | 6,025,336.18   | 0.00        | 671,844.39                 | 4,844,325.24       | 1,181,010.94     | 19.60          |
| Total del Sub Grupo                                         |                                           | 7,718,541.82            | 790,652.13    | 0.00           | 8,509,193.95   | 0.00        | 671,844.39                 | 4,844,325.24       | 3,664,868.71     | 19.60          |
| SUB GRUPO : 570 Subsidios al Sector Privado                 |                                           |                         |               |                |                |             |                            |                    |                  |                |
| 573                                                         | Subsidio instituciones cult. sin fines de | 5,465,000.00            | 11,214,388.51 | 2,022,329.18   | 18,701,717.69  | 483,971.98  | 246,707.98                 | 5,509,498.42       | 12,708,247.29    | 67.95          |
| 579                                                         | Ayudas para funerales                     | 200,000.00              | 0.00          | 0.00           | 200,000.00     | 5,744.10    | 20,353.00                  | 83,492.51          | 110,763.39       | 55.38          |
| Total del Sub Grupo                                         |                                           | 5,665,000.00            | 11,214,388.51 | 2,022,329.18   | 18,901,717.69  | 489,716.08  | 267,060.98                 | 5,592,990.93       | 12,819,010.68    | 51.42          |
| SUB GRUPO : 580 Subsidios al Sector Público                 |                                           |                         |               |                |                |             |                            |                    |                  |                |
| 581                                                         | Subsidios a la administración central     | 12,785,603.52           | 0.00          | 500,000.00     | 13,285,603.52  | 16,925.95   | 658,089.67                 | 4,291,114.92       | 8,977,562.65     | 67.57          |
| Total del Sub Grupo                                         |                                           | 12,785,603.52           | 0.00          | 500,000.00     | 13,285,603.52  | 16,925.95   | 658,089.67                 | 4,291,114.92       | 8,977,562.65     | 23.49          |
| Total del Grupo                                             |                                           | 26,669,145.34           | 12,605,040.64 | 2,522,329.18   | 41,796,515.16  | 549,086.54  | 1,679,621.55               | 15,454,098.40      | 25,793,330.22    | 60.13          |
| 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        | 3,983,726.93            | 0.00          | 0.00           | 3,983,726.93   | 0.00        | 324,811.04                 | 2,144,713.80       | 1,839,013.13     | 46.16          |
| 736                                                         | Amort. deuda int. sobre prest. a largo    | 16,196,273.10           | 0.00          | 0.00           | 16,196,273.10  | 0.00        | 1,355,188.96               | 7,935,286.20       | 8,260,986.90     | 51.00          |
| Total del Sub Grupo                                         |                                           | 20,180,000.03           | 0.00          | 0.00           | 20,180,000.03  | 0.00        | 1,680,000.00               | 10,080,000.00      | 10,100,000.03    | 50.04          |

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| Código<br>Presupuesto                                 | Descripción                          | Presupuesto<br>Aprobado | Ampliaciones   | Transferencias | Total Aprobado | Compromisos   | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|-------------------------------------------------------|--------------------------------------|-------------------------|----------------|----------------|----------------|---------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 750 Disminución de Cuentas y Documentos a |                                      |                         |                |                |                |               |                            |                    |                  |                |
| 751                                                   | Disminucion de cuenta a pagar        | 4,000,000.00            | 400,000.00     | 0.00           | 4,400,000.00   | 0.00          | 0.00                       | 2,822,079.99       | 1,577,920.01     | 0.00           |
| 752                                                   | Disminución de otras cuentas a pagar | 3,154,946.99            | 0.00           | 0.00           | 3,154,946.99   | 0.00          | 0.00                       | 228,212.98         | 2,926,734.01     | 92.76          |
| Total del Sub Grupo                                   |                                      | 7,154,946.99            | 400,000.00     | 0.00           | 7,554,946.99   | 0.00          | 0.00                       | 3,050,292.97       | 4,504,654.02     | 12.54          |
| Total del Grupo                                       |                                      | 27,334,947.02           | 400,000.00     | 0.00           | 27,734,947.02  | 0.00          | 1,680,000.00               | 13,130,292.97      | 14,604,654.05    | 55.82          |
| GRUPO : 900 ASIGNACIONES GLOBALES                     |                                      |                         |                |                |                |               |                            |                    |                  |                |
| SUB GRUPO : 910 Asignaciones Globales                 |                                      |                         |                |                |                |               |                            |                    |                  |                |
| 911                                                   | Asignaciones globales para           | 0.00                    | 9,600,774.56   | 0.00           | 9,600,774.56   | 0.00          | 0.00                       | 0.00               | 9,600,774.56     | 0.00           |
| Total del Sub Grupo                                   |                                      | 0.00                    | 9,600,774.56   | 0.00           | 9,600,774.56   | 0.00          | 0.00                       | 0.00               | 9,600,774.56     | 0.00           |
| Total del Grupo                                       |                                      | 0.00                    | 9,600,774.56   | 0.00           | 9,600,774.56   | 0.00          | 0.00                       | 0.00               | 9,600,774.56     | 0.00           |
| Total General                                         |                                      | 300,527,129.71          | 169,927,274.47 | 0.00           | 470,454,404.18 | 29,713,334.52 | 26,760,013.47              | 158,355,186.53     | 282,385,883.13   | 55.37          |

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO

Nombre completo

Firma y sello