

Ejecución Presupuestaria del 01/05/17 al 31/05/17

| 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 | 12,878,400.00 | 0.00 | -95,500.00 | 12,782,900.00 | 0.00 | 1,082,719.81 | 5,027,358.90 | 7,755,541.10 | 60.67 |
| 113 | Adicionales (Dietas) | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 20,500.63 | 56,500.63 | 123,499.37 | 68.61 |
| 114 | Aguinaldo y décimo cuarto mes | 2,145,050.00 | 0.00 | 52,500.00 | 2,197,550.00 | 0.00 | 0.00 | 103,400.00 | 2,094,150.00 | 95.29 |
| 115 | Complementos (Vacaciones) | 653,550.00 | 0.00 | 346.66 | 653,896.66 | 0.00 | 85,446.11 | 422,126.11 | 231,770.55 | 35.44 |
| 118 | Contribuciones patronales para el | 488,922.20 | 0.00 | 10,329.30 | 499,251.50 | 0.00 | 40,734.04 | 200,810.26 | 298,441.24 | 59.77 |
| 119 | Otras contribuciones patronales | 76,120.00 | 0.00 | 0.00 | 76,120.00 | 0.00 | 38,060.00 | 38,060.00 | 38,060.00 | 50.00 |
| Total del Sub Grupo | | 16,242,042.20 | 0.00 | 147,675.96 | 16,389,718.16 | 0.00 | 1,267,460.59 | 5,848,255.90 | 10,541,462.26 | 64.31 |
| SUB GRUPO : 120 Personal Temporal | | | | | | | | | | |
| 121 | Sueldos y salarios básicos | 24,824,400.00 | 1,705,240.00 | -1,187,360.26 | 25,342,279.74 | 0.00 | 2,209,904.63 | 10,657,130.22 | 14,685,149.52 | 57.94 |
| 122 | Jornales | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 32,000.00 | 68,000.00 | 68.00 |
| 124 | Sueldos de empleados de emergencia | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 6,000.00 | 18,000.00 | 44,000.00 | 70.96 |
| 126 | Aguinaldo y décimo cuarto mes | 4,039,125.00 | 88,000.00 | -52,500.00 | 4,074,625.00 | 0.00 | 15,916.67 | 90,983.34 | 3,983,641.66 | 97.76 |
| 128 | Contribuciones patronales para seguro | 0.00 | 83,102.40 | 0.00 | 83,102.40 | 0.00 | 11,782.27 | 55,009.96 | 28,092.44 | 0.00 |
| Total del Sub Grupo | | 28,963,525.00 | 1,876,342.40 | -1,177,860.26 | 29,662,007.14 | 0.00 | 2,243,603.57 | 10,853,123.52 | 18,808,883.62 | 40.85 |
| SUB GRUPO : 140 Retribuciones Extraordinarias | | | | | | | | | | |
| 142 | Horas extraordinarias | 155,000.00 | 0.00 | -14,329.30 | 140,670.70 | 0.00 | 0.00 | 38,613.33 | 102,057.37 | 72.55 |
| Total del Sub Grupo | | 155,000.00 | 0.00 | -14,329.30 | 140,670.70 | 0.00 | 0.00 | 38,613.33 | 102,057.37 | 0.22 |
| SUB GRUPO : 150 Asistencia Social al Personal | | | | | | | | | | |
| 151 | Asistencias sociales varias | 10,000.00 | 0.00 | 14,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 10,000.00 | 0.00 | 14,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |

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|--|--------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 160 Beneficios y Compensaciones | | | | | | | | | | |
| 161 | Beneficios y compensaciones varias | 1,000,000.00 | 0.00 | 641,288.60 | 1,641,288.60 | 0.00 | 3,835.36 | 955,723.91 | 685,564.69 | 41.76 |
| Total del Sub Grupo | | 1,000,000.00 | 0.00 | 641,288.60 | 1,641,288.60 | 0.00 | 3,835.36 | 955,723.91 | 685,564.69 | 1.43 |
| Total del Grupo | | 46,370,567.20 | 1,876,342.40 | -389,225.00 | 47,857,684.60 | 0.00 | 3,514,899.52 | 17,719,716.66 | 30,137,967.94 | 63.02 |
| GRUPO : 200 SERVICIOS NO PERSONAL | | | | | | | | | | |
| SUB GRUPO : 210 Servicios Básicos | | | | | | | | | | |
| 211 | Energia Electrica | 1,140,000.00 | 51,000.00 | 809.95 | 1,191,809.95 | 0.00 | 166,655.49 | 367,469.64 | 824,340.31 | 69.16 |
| 212 | Agua | 142,000.00 | 0.00 | 1,173.36 | 143,173.36 | 0.00 | 415.50 | 2,340.86 | 140,832.50 | 98.36 |
| 214 | Telefono, Telex, telefax y telegrafo | 282,000.00 | 33,850.00 | -501.92 | 315,348.08 | 0.00 | 18,847.02 | 105,414.80 | 209,933.28 | 66.57 |
| 215 | Servicios de telefonía privada | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 2,361.44 | 9,468.07 | 17,531.93 | 64.93 |
| 216 | Correos e Internet | 292,500.00 | 28,650.00 | 4,335.62 | 325,485.62 | 0.00 | 22,955.55 | 143,909.18 | 181,576.44 | 55.78 |
| 219 | Otros servicios varios | 83,500.00 | 0.00 | 0.00 | 83,500.00 | 0.00 | 22,116.98 | 42,601.83 | 40,898.17 | 48.97 |
| Total del Sub Grupo | | 1,967,000.00 | 113,500.00 | 5,817.01 | 2,086,317.01 | 0.00 | 233,351.98 | 671,204.38 | 1,415,112.63 | 67.82 |
| SUB GRUPO : 220 Alquileres y Derechos | | | | | | | | | | |
| 222 | Alquiler de Edificios y Locales | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 120,000.00 | 20,000.00 | 100,000.00 | 20,000.00 | 8.33 |
| 224 | Alquiler de Maquinaria, equipo y | 400,000.00 | 0.00 | 98,800.00 | 498,800.00 | 229,404.00 | 38,571.89 | 135,424.89 | 133,971.11 | 26.85 |
| Total del Sub Grupo | | 640,000.00 | 0.00 | 98,800.00 | 738,800.00 | 349,404.00 | 58,571.89 | 235,424.89 | 153,971.11 | 5.45 |
| SUB GRUPO : 230 Mantenimiento y Reparación Ordinaria de | | | | | | | | | | |
| 231 | Manten. y reparacion de edificios y | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| Total del Sub Grupo | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.03 |
| SUB GRUPO : 240 Mantenimiento y Reparación de Maquinas y | | | | | | | | | | |
| 241 | Manten. y reparacion de Maq. equipo | 20,000.00 | 0.00 | -88.33 | 19,911.67 | 0.00 | 0.00 | 3,335.00 | 16,576.67 | 83.25 |
| 242 | Manten. y Reparacion de equip. | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 243 | Manten. y reparacion Equipo | 720,000.00 | 50,000.00 | 0.00 | 770,000.00 | 25,000.00 | 43,485.40 | 160,714.11 | 584,285.89 | 0.00 |
| 244 | Manten. y reparacion de equipos de | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 249 | Manten. y reparacion de equipos y | 158,000.00 | 10,000.00 | 0.00 | 168,000.00 | 69,218.72 | 0.00 | 54,140.64 | 44,640.64 | 0.00 |
| Total del Sub Grupo | | 909,000.00 | 60,000.00 | -88.33 | 968,911.67 | 94,218.72 | 43,485.40 | 218,189.75 | 656,503.20 | 0.96 |

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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 | | | | | | | | | | |
| 251 | Estudios, Investigacion y Proyecto de | 150,000.00 | 177,186.24 | -150,000.00 | 177,186.24 | 0.00 | 0.00 | 0.00 | 177,186.24 | 100.00 |
| 253 | Servicios tecnicos juridicos | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 90,000.00 | 15,000.00 | 75,000.00 | 335,000.00 | 67.00 |
| 255 | Servicios tecnicos de capacitacion | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 7,000.00 | 43,000.00 | 86.00 |
| 256 | Servicios tecnicos informatica y | 62,826.20 | 0.00 | 0.00 | 62,826.20 | 0.00 | 0.00 | 0.00 | 62,826.20 | 100.00 |
| 259 | Otros servicios técnicos y | 22,000.00 | 2,489,257.45 | -97,749.66 | 2,413,507.79 | 0.00 | 638,332.25 | 734,857.25 | 1,678,650.54 | 69.55 |
| Total del Sub Grupo | | 784,826.20 | 2,666,443.69 | -247,749.66 | 3,203,520.23 | 90,000.00 | 653,332.25 | 816,857.25 | 2,296,662.98 | 37.89 |
| SUB GRUPO : 260 Servicios Comerciales y Financieros | | | | | | | | | | |
| 263 | Imprenta, publicaciones y | 1,000.00 | 50,000.00 | 47,820.00 | 98,820.00 | 0.00 | 97,820.00 | 97,820.00 | 1,000.00 | 1.01 |
| 264 | Primas y gastos de seguros | 133,000.00 | 35,172.46 | 0.00 | 168,172.46 | 0.00 | 12,900.00 | 41,290.00 | 126,882.46 | 0.00 |
| 265 | Comisiones y gastos bancarios | 100,000.00 | 1,000.00 | 9,000.00 | 110,000.00 | 0.00 | 20,253.30 | 61,942.43 | 48,057.57 | 43.68 |
| 266 | Publicidad y propaganda | 655,000.00 | 67,705.42 | -15,000.00 | 707,705.42 | 280,250.00 | 137,400.00 | 267,500.00 | 159,955.42 | 22.60 |
| 269 | Otros servicios comerciales y | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1,040.00 | 13,960.00 | 93.06 |
| Total del Sub Grupo | | 904,000.00 | 153,877.88 | 41,820.00 | 1,099,697.88 | 280,250.00 | 268,373.30 | 469,592.43 | 349,855.45 | 3.18 |
| SUB GRUPO : 270 Pasajes Viaticos y Otros Gastos de Viaje | | | | | | | | | | |
| 272 | Viaticos Nacionales y Otros Gastos de | 157,000.00 | 120,000.00 | 6,000.00 | 283,000.00 | 0.00 | 22,371.28 | 88,328.78 | 194,671.22 | 68.78 |
| 274 | Viaticos al exterior y otros gastos de | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 14,178.12 | 66,704.54 | 183,295.46 | 73.31 |
| 275 | Transporte y Otros Gastos de Viaje a | 1,000.00 | 124,102.64 | 0.00 | 125,102.64 | 0.00 | 3,593.75 | 6,793.75 | 118,308.89 | 0.00 |
| 279 | Otros gastos de pasajes y viaticos n.c | 70,000.00 | 30,038.00 | 0.00 | 100,038.00 | 0.00 | 9,100.00 | 29,813.00 | 70,225.00 | 0.00 |
| Total del Sub Grupo | | 478,000.00 | 274,140.64 | 6,000.00 | 758,140.64 | 0.00 | 49,243.15 | 191,640.07 | 566,500.57 | 5.02 |
| SUB GRUPO : 280 Impuestos Derechos y Tasas | | | | | | | | | | |
| 289 | Otros impuestos, derechos y tasas n.c | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |

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| SUB GRUPO : 290 Otros Servicios no Personales | | | | | | | | | | |
| 291 | Servicios de ceremonial y protocolo | 592,000.00 | 391,801.94 | -49,874.95 | 933,926.99 | 250.00 | 189,238.40 | 439,337.09 | 494,339.90 | 52.93 |
| 292 | Servicios de vigilancia | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 133,000.00 | 0.00 | 0.00 | 117,000.00 | 46.80 |
| 295 | Limpieza, Aseo y Fumigación | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| 299 | Otros Servicios No Personales, n. c. | 81,500.00 | 9,000.00 | -6,000.00 | 84,500.00 | 125.00 | 1,062.00 | 9,475.73 | 74,899.27 | 88.63 |
| Total del Sub Grupo | | 929,000.00 | 400,801.94 | -55,874.95 | 1,273,926.99 | 133,375.00 | 190,300.40 | 448,812.82 | 691,739.17 | 7.86 |
| Total del Grupo | | 6,612,826.20 | 3,669,164.15 | -151,275.93 | 10,130,714.42 | 947,247.72 | 1,496,658.37 | 3,052,121.59 | 6,131,345.11 | 58.94 |
| GRUPO : 300 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| SUB GRUPO : 310 Productos Alimenticios, Agropecuarios y | | | | | | | | | | |
| 311 | Alimentos y Bebidas para Personas | 341,500.00 | 3,000.00 | 0.00 | 344,500.00 | 0.00 | 30,038.00 | 74,635.10 | 269,864.90 | 0.00 |
| 314 | Productos Agroforestales | 5,500.00 | 100,000.00 | 0.00 | 105,500.00 | 0.00 | 35,701.00 | 35,701.00 | 69,799.00 | 0.00 |
| 315 | Madera, corcho, y sus manufacturas | 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 | | 352,000.00 | 103,000.00 | 0.00 | 455,000.00 | 0.00 | 65,739.00 | 110,336.10 | 344,663.90 | 100.00 |
| SUB GRUPO : 320 Textiles y Vestuarios | | | | | | | | | | |
| 322 | Prendas de vestir y calzado | 315,000.00 | 0.00 | -20,000.00 | 295,000.00 | 31,050.00 | 0.00 | 36,068.08 | 227,881.92 | 77.24 |
| 323 | Acabados Textiles | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 329 | Otros Textiles y vestuarios n.c | 4,500.00 | 101.00 | 0.00 | 4,601.00 | 0.00 | 0.00 | 101.00 | 4,500.00 | 0.00 |
| Total del Sub Grupo | | 320,000.00 | 101.00 | -20,000.00 | 300,101.00 | 31,050.00 | 0.00 | 36,169.08 | 232,881.92 | 76.00 |
| SUB GRUPO : 330 Productos de Papel, Carton e Impresos | | | | | | | | | | |
| 331 | Papel de escritorio y carton | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 333 | Productos de Artes Graficas | 274,000.00 | 0.00 | 320,000.00 | 594,000.00 | 0.00 | 300.00 | 381,611.16 | 212,388.84 | 35.75 |
| 334 | Productos de Papel y Carton | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 335 | Libros, Revistas y Periodicos | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 476.00 | 2,398.00 | 10,602.00 | 81.55 |
| 336 | Textos de enseñanza | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 339 | Otros Productos de papel, carton e | 0.00 | 0.00 | 26,600.00 | 26,600.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 100.00 |
| Total del Sub Grupo | | 298,500.00 | 0.00 | 346,600.00 | 645,100.00 | 0.00 | 776.00 | 384,009.16 | 261,090.84 | 27.61 |

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| SUB GRUPO : 340 Productos de Cuero y Caucho | | | | | | | | | | |
| 341 | Cueros, pieles y sus productos | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 342 | Articulos de Caucho | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 343 | Llantas y neumaticos | 654,000.00 | 53,060.00 | 0.00 | 707,060.00 | 1,385.00 | 13,666.00 | 216,341.03 | 489,333.97 | 0.00 |
| 349 | Otros productos de cuero y caucho n.c | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| Total del Sub Grupo | | 664,000.00 | 53,060.00 | 0.00 | 717,060.00 | 1,385.00 | 13,666.00 | 216,341.03 | 499,333.97 | 1.04 |
| SUB GRUPO : 350 Productos Quimicos Combustibles y | | | | | | | | | | |
| 352 | Productos Farmaceuticos y | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 4,982.00 | 4,018.00 | 44.64 |
| 353 | Abonos y Fertilizantes | 15,000.00 | 11,446.90 | 0.00 | 26,446.90 | 0.00 | 0.00 | 4,000.00 | 22,446.90 | 0.00 |
| 354 | Insecticidas, Fumigantes y Otros | 37,500.00 | 4,578.76 | 0.00 | 42,078.76 | 0.00 | 0.00 | 3,300.00 | 38,778.76 | 0.00 |
| 355 | Tintes, Pinturas y Colorantes | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 17,595.00 | 19,905.00 | 53.08 |
| 356 | Combustible y Lubricantes | 2,198,000.00 | 135,200.00 | -122,220.00 | 2,210,980.00 | 25,237.28 | 350,910.74 | 845,000.46 | 1,340,742.26 | 60.64 |
| 358 | Productos Sanitarios (Detergentes) | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 320.00 | 0.00 | 40,169.46 | 76,510.54 | 65.39 |
| 359 | Otros productos quimicos n.c | 1,000.00 | 50.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 50.00 | 1,000.00 | 0.00 |
| Total del Sub Grupo | | 2,415,000.00 | 151,275.66 | -122,220.00 | 2,444,055.66 | 25,557.28 | 350,910.74 | 915,096.92 | 1,503,401.46 | 43.27 |
| SUB GRUPO : 360 Productos Metálicos | | | | | | | | | | |
| 364 | Herramientas Menores | 82,500.00 | 114,469.00 | 0.00 | 196,969.00 | 7,599.99 | 4,770.69 | 40,618.35 | 148,750.66 | 0.00 |
| 365 | Material de seguridad | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 2,946.88 | 7,553.12 | 71.93 |
| 369 | Otros Productos Metalicos, n. c. | 500.00 | 203.40 | 0.00 | 703.40 | 0.00 | 0.00 | 203.40 | 500.00 | 0.00 |
| Total del Sub Grupo | | 93,500.00 | 114,672.40 | 0.00 | 208,172.40 | 7,599.99 | 4,770.69 | 43,768.63 | 156,803.78 | 0.22 |
| SUB GRUPO : 370 Productos Minerales no Metalicos | | | | | | | | | | |
| 374 | Productos de cemento, asbesto y yeso | 0.00 | 2,289.38 | 0.00 | 2,289.38 | 0.00 | 0.00 | 0.00 | 2,289.38 | 0.00 |
| 375 | Cemento, Cal y Yeso | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 3,000.00 | 12,000.00 | 80.00 |
| Total del Sub Grupo | | 15,000.00 | 2,289.38 | 0.00 | 17,289.38 | 0.00 | 0.00 | 3,000.00 | 14,289.38 | 0.35 |

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| SUB GRUPO : 440 Equipos de Construcción de Transporte e | | | | | | | | | | |
| 442 | Adquisición de Auto Vehículos | 1,620,000.00 | 2,845,000.00 | -394,000.00 | 4,071,000.00 | 0.00 | 0.00 | 3,036,000.00 | 1,035,000.00 | 25.42 |
| 448 | Adquisición de equipos para plantas | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 449 | Adquisición de equipos varios | 50,000.00 | 0.00 | 11,340.01 | 61,340.01 | 0.00 | 0.00 | 61,340.01 | 0.00 | 0.00 |
| Total del Sub Grupo | | 2,170,000.00 | 2,845,000.00 | -382,659.99 | 4,632,340.01 | 0.00 | 0.00 | 3,097,340.01 | 1,535,000.00 | 30.59 |
| SUB GRUPO : 450 Equipo de Comunicación y Otros | | | | | | | | | | |
| 453 | Adquisición de equipos de radio | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 459 | Adquisición de equipos 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 | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 1.56 |
| SUB GRUPO : 460 Const, Adición y Mejora de Edificios y Obras | | | | | | | | | | |
| 461 | Construc. Adición y Mejora de Edificios | 25,912,000.00 | 3,469,264.07 | 0.00 | 29,381,264.07 | 1,777,023.13 | 1,070,388.22 | 3,639,833.79 | 23,964,407.15 | 0.00 |
| 463 | Construc. Adición y Mejora de | 7,000,000.00 | 800,000.00 | 0.00 | 7,800,000.00 | 962,555.62 | 204,240.81 | 1,331,681.53 | 5,505,762.85 | 0.00 |
| 464 | Construc. Adición y Mejora Sist. Agua | 1,798,218.52 | 7,355,162.76 | 0.00 | 9,153,381.28 | 924,359.22 | 18,404.01 | 75,002.93 | 8,154,019.13 | 0.00 |
| 465 | Construc. Adición y Mejora Sist. | 6,929,000.00 | 2,347,355.89 | 0.00 | 9,276,355.89 | 239,208.60 | 368,764.47 | 1,377,728.96 | 7,659,418.33 | 0.00 |
| 466 | Construc. Adición y Mejora de calles y | 12,174,569.73 | 5,670,975.94 | -161,492.83 | 17,684,052.84 | 611,346.13 | 156,483.61 | 5,640,427.59 | 11,432,279.12 | 64.64 |
| 467 | Construc. Adición y Mejora de Parques | 5,755,000.00 | 350,000.00 | 38,443.30 | 6,143,443.30 | 462,812.75 | 268,879.22 | 417,951.17 | 5,262,679.38 | 85.66 |
| 469 | Construc. Adición y Mejora de obras | 3,495,000.00 | 7,536,688.05 | 0.00 | 11,031,688.05 | 242,462.36 | 661,676.44 | 3,403,339.06 | 7,385,886.63 | 0.00 |
| Total del Sub Grupo | | 63,063,788.25 | 27,529,446.71 | -123,049.53 | 90,470,185.43 | 5,219,767.81 | 2,748,836.78 | 15,885,965.03 | 69,364,452.59 | 57.71 |
| SUB GRUPO : 470 Const, Adic y Mej. Hidraulicas y Vias de | | | | | | | | | | |
| 475 | Construc. Adición y Mejora de | 8,012,000.00 | 400,000.00 | 123,049.53 | 8,535,049.53 | 1,634,157.80 | 19,689.09 | 1,685,664.83 | 5,215,226.90 | 61.10 |
| Total del Sub Grupo | | 8,012,000.00 | 400,000.00 | 123,049.53 | 8,535,049.53 | 1,634,157.80 | 19,689.09 | 1,685,664.83 | 5,215,226.90 | 13.92 |

Ejecución Presupuestaria del 01/05/17 al 31/05/17

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|--|----------------------|---------------|----------------|----------------|--------------|-------------------------|-----------------|------------------|-------------|
| SUB GRUPO : 480 Const, Adic y Mej. Serv Public y Obras | | | | | | | | | | |
| 481 | Construc. Adicion y Mejora de lineas | 11,561,000.00 | 126,313.50 | 0.00 | 11,687,313.50 | 45,949.63 | 88,355.97 | 283,837.41 | 11,357,526.46 | 0.00 |
| Total del Sub Grupo | | 11,561,000.00 | 126,313.50 | 0.00 | 11,687,313.50 | 45,949.63 | 88,355.97 | 283,837.41 | 11,357,526.46 | 0.00 |
| Total del Grupo | | 85,096,788.25 | 31,231,970.40 | -538,870.18 | 115,789,888.47 | 6,899,875.24 | 2,933,018.83 | 21,207,369.02 | 87,682,644.21 | 63.14 |
| 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 | 4,836.97 | 118,192.96 | 406,742.96 | 288,420.07 | 41.20 |
| Total del Sub Grupo | | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 4,836.97 | 118,192.96 | 406,742.96 | 288,420.07 | 41.20 |
| SUB GRUPO : 520 Trasnf al Sector Priv. para Financ. Gastos de | | | | | | | | | | |
| 524 | Transfer. de capital otras instit. Cult. y | 0.00 | 1,040,000.00 | -393,335.15 | 646,664.85 | 0.00 | 5,000.00 | 611,664.85 | 35,000.00 | 5.41 |
| 529 | Transfer. de capital al cuerpo de | 3,600,000.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 | 162,942.51 | 2,298,988.93 | 1,301,011.07 | 36.13 |
| Total del Sub Grupo | | 3,600,000.00 | 1,040,000.00 | -393,335.15 | 4,246,664.85 | 0.00 | 167,942.51 | 2,910,653.78 | 1,336,011.07 | 27.00 |
| SUB GRUPO : 540 Transf Sector Púb. para Financ. Gastos de | | | | | | | | | | |
| 541 | Transfer. de Capital a la admon. | 935,236.00 | 103,812.00 | 0.00 | 1,039,048.00 | 0.00 | 0.00 | 0.00 | 1,039,048.00 | 0.00 |
| 542 | Transfer. de capital a instit. desc. no | 274,217.00 | 8,803.00 | 0.00 | 283,020.00 | 0.00 | 0.00 | 0.00 | 283,020.00 | 0.00 |
| 544 | Transfer. Capital empresas public. no | 0.00 | 260,000.00 | 455,775.00 | 715,775.00 | 0.00 | 0.00 | 553,150.00 | 162,625.00 | 22.72 |
| Total del Sub Grupo | | 1,209,453.00 | 372,615.00 | 455,775.00 | 2,037,843.00 | 0.00 | 0.00 | 553,150.00 | 1,484,693.00 | 2.87 |
| SUB GRUPO : 570 Subsidios al Sector Privado | | | | | | | | | | |
| 572 | Subsidios a instituciones de | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 1,589.30 | 41,902.55 | 41,902.55 | 26,508.15 | 37.86 |
| 573 | Subsidio instituciones cult. sin fines de | 8,456,086.65 | 2,005,144.95 | 1,043,534.81 | 11,504,766.41 | 678,235.04 | 635,828.52 | 2,760,388.33 | 8,066,143.04 | 70.11 |
| 579 | Ayudas para funerales | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 19,700.02 | 9,352.50 | 58,827.50 | 101,472.48 | 56.37 |
| Total del Sub Grupo | | 8,706,086.65 | 2,005,144.95 | 1,043,534.81 | 11,754,766.41 | 699,524.36 | 687,083.57 | 2,861,118.38 | 8,194,123.67 | 47.04 |

Municipalidad de Comayagua
Ejecución Presupuestaria del 01/05/17 al 31/05/17

28/06/17

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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 : 580 Subsidios al Sector Público | | | | | | | | | | |
| 581 | Subsidios a la administración central | 6,950,000.00 | 2,000,000.00 | 0.00 | 8,950,000.00 | 3,340,183.32 | 676,020.13 | 2,436,585.63 | 3,173,231.05 | 0.00 |
| Total del Sub Grupo | | 6,950,000.00 | 2,000,000.00 | 0.00 | 8,950,000.00 | 3,340,183.32 | 676,020.13 | 2,436,585.63 | 3,173,231.05 | 0.00 |
| Total del Grupo | | 21,165,539.65 | 5,417,759.95 | 1,105,974.66 | 27,689,274.26 | 4,044,544.65 | 1,649,239.17 | 9,168,250.75 | 14,476,478.86 | 57.30 |
| 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 | 11,447,379.21 | 0.00 | 0.00 | 11,447,379.21 | 0.00 | 961,071.91 | 4,862,072.61 | 6,585,306.60 | 57.52 |
| 736 | Amort. deuda int. sobre prest. a largo | 4,962,826.79 | 0.00 | 0.00 | 4,962,826.79 | 0.00 | 412,305.34 | 2,039,777.25 | 2,923,049.54 | 58.89 |
| Total del Sub Grupo | | 16,410,206.00 | 0.00 | 0.00 | 16,410,206.00 | 0.00 | 1,373,377.25 | 6,901,849.86 | 9,508,356.14 | 57.94 |
| SUB GRUPO : 750 Disminución de Cuentas y Documentos a | | | | | | | | | | |
| 751 | Disminucion de cuenta a pagar | 3,800,000.00 | 0.00 | -231,340.01 | 3,568,659.99 | 20,312.50 | 12,522.58 | 3,495,632.42 | 52,715.07 | 1.47 |
| 752 | Disminución de otras cuentas a pagar | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| Total del Sub Grupo | | 3,900,000.00 | 0.00 | -231,340.01 | 3,668,659.99 | 20,312.50 | 12,522.58 | 3,495,632.42 | 152,715.07 | 0.76 |
| Total del Grupo | | 20,310,206.00 | 0.00 | -231,340.01 | 20,078,865.99 | 20,312.50 | 1,385,899.83 | 10,397,482.28 | 9,661,071.21 | 48.11 |
| GRUPO : 900 ASIGNACIONES GLOBALES | | | | | | | | | | |
| SUB GRUPO : 910 Asignaciones Globales | | | | | | | | | | |
| 911 | Asignaciones globales para | 110,000.00 | 269,090.97 | -69,000.00 | 310,090.97 | 0.00 | 0.00 | 0.00 | 310,090.97 | 100.00 |
| Total del Sub Grupo | | 110,000.00 | 269,090.97 | -69,000.00 | 310,090.97 | 0.00 | 0.00 | 0.00 | 310,090.97 | 100.00 |
| Total del Grupo | | 110,000.00 | 269,090.97 | -69,000.00 | 310,090.97 | 0.00 | 0.00 | 0.00 | 310,090.97 | 100.00 |
| Total General | | 185,749,427.30 | 43,233,643.41 | 0.00 | 228,983,070.71 | 11,985,354.77 | 11,594,479.92 | 64,791,037.04 | 152,206,678.90 | 59.37 |

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO

Nombre completo



Firma y sello