

Municipalidad de Gracias, Lempira

Ejecución Presupuestaria del 01/07/15 al 31/07/15

| Código<br>Presupuesto                         | Descripción                        | Presupuesto<br>Aprobado | AMPLIACIONES |          | TRASPASOS |          | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|-----------------------------------------------|------------------------------------|-------------------------|--------------|----------|-----------|----------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
|                                               |                                    |                         | De Mas       | De Menos | De Mas    | De Menos |                |             |                            |                    |                  |                |
| GRUPO : 100 SERVICIOS PERSONALES              |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| SUB GRUPO : 110 Personal Permanente           |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 111                                           | Sueldos y Salarios Basicos         | 4,671,844.08            | 116,637.23   | 0.00     | 0.00      | 0.00     | 4,788,481.31   | 0.00        | 385,096.20                 | 2,678,393.84       | 2,110,087.47     | 44.06          |
| 113                                           | Adicionales (Dietas)               | 1,800,000.00            | 0.00         | 0.00     | 0.00      | 0.00     | 1,800,000.00   | 0.00        | 150,000.00                 | 1,048,125.00       | 751,875.00       | 41.77          |
| 114                                           | Aguinaldo y décimo cuarto mes      | 776,339.98              | 11,381.28    | 0.00     | 0.00      | 0.00     | 787,721.26     | 0.00        | 0.00                       | 365,294.01         | 422,427.25       | 53.62          |
| 115                                           | Complementos (Vacaciones)          | 190,180.84              | 3,200.00     | 0.00     | 0.00      | 0.00     | 193,380.84     | 0.00        | 5,070.40                   | 156,289.98         | 37,090.86        | 19.18          |
| Total del Sub Grupo                           |                                    | 7,438,364.90            | 131,218.51   | 0.00     | 0.00      | 0.00     | 7,569,583.41   | 0.00        | 540,166.60                 | 4,248,102.83       | 3,321,480.58     | 43.87          |
| SUB GRUPO : 120 Personal Temporal             |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 122                                           | Jornales                           | 1,500,000.00            | 200,000.00   | 0.00     | 0.00      | 0.00     | 1,700,000.00   | 0.00        | 234,177.83                 | 1,758,458.16       | -58,458.16       | -3.43          |
| Total del Sub Grupo                           |                                    | 1,500,000.00            | 200,000.00   | 0.00     | 0.00      | 0.00     | 1,700,000.00   | 0.00        | 234,177.83                 | 1,758,458.16       | -58,458.16       | -0.63          |
| SUB GRUPO : 140 Retribuciones Extraordinarias |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 141                                           | Horas Extraordinarias              | 1,500.00                | 0.00         | 0.00     | 0.00      | 0.00     | 1,500.00       | 0.00        | 0.00                       | 0.00               | 1,500.00         | 100.00         |
| Total del Sub Grupo                           |                                    | 1,500.00                | 0.00         | 0.00     | 0.00      | 0.00     | 1,500.00       | 0.00        | 0.00                       | 0.00               | 1,500.00         | 0.01           |
| SUB GRUPO : 150 Asistencia Social al Personal |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 151                                           | Asistencias sociales varias        | 7,000.00                | 0.00         | 0.00     | 0.00      | 0.00     | 7,000.00       | 0.00        | 0.00                       | 0.00               | 7,000.00         | 100.00         |
| Total del Sub Grupo                           |                                    | 7,000.00                | 0.00         | 0.00     | 0.00      | 0.00     | 7,000.00       | 0.00        | 0.00                       | 0.00               | 7,000.00         | 0.07           |
| SUB GRUPO : 160 Beneficios y Compensaciones   |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 161                                           | Beneficios y compnpsaciones varias | 200,000.00              | 100,000.00   | 0.00     | 50,000.00 | 0.00     | 350,000.00     | 0.00        | 30,000.00                  | 342,583.40         | 7,416.60         | 2.11           |
| Total del Sub Grupo                           |                                    | 200,000.00              | 100,000.00   | 0.00     | 50,000.00 | 0.00     | 350,000.00     | 0.00        | 30,000.00                  | 342,583.40         | 7,416.60         | 0.07           |
| Total del Grupo                               |                                    | 9,146,864.90            | 431,218.51   | 0.00     | 50,000.00 | 0.00     | 9,628,083.41   | 0.00        | 804,344.43                 | 6,349,144.39       | 3,278,939.02     | 34.05          |
| GRUPO : 200 SERVICIOS NO PERSONALES           |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |

Municipalidad de Gracias, Lempira

Ejecución Presupuestaria del 01/07/15 al 31/07/15

01/09/17

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| Código<br>Presupuesto                                       | Descripción                               | Presupuesto<br>Aprobado | AMPLIACIONES |          | TRASPASOS |           | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|-------------------------------------------------------------|-------------------------------------------|-------------------------|--------------|----------|-----------|-----------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
|                                                             |                                           |                         | De Mas       | De Menos | De Mas    | De Menos  |                |             |                            |                    |                  |                |
| SUB GRUPO : 210    Servicios Básicos                        |                                           |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 211                                                         | Energia Electrica                         | 201,988.19              | 0.00         | 0.00     | 0.00      | 0.00      | 201,988.19     | 0.00        | 30,076.24                  | 90,828.55          | 111,159.64       | 55.03          |
| 214                                                         | Telf, Telex, Telefax, y Telegrafo Público | 54,618.00               | 0.00         | 0.00     | 0.00      | 0.00      | 54,618.00      | 0.00        | 4,861.87                   | 27,407.57          | 27,210.43        | 49.81          |
| 215                                                         | Servicios de telefonia privada            | 25,200.00               | 0.00         | 0.00     | 0.00      | 0.00      | 25,200.00      | 0.00        | 0.00                       | 18,712.99          | 6,487.01         | 25.74          |
| Total del Sub Grupo                                         |                                           | 281,806.19              | 0.00         | 0.00     | 0.00      | 0.00      | 281,806.19     | 0.00        | 34,938.11                  | 136,949.11         | 144,857.08       | 51.40          |
| SUB GRUPO : 240    Mantenimiento y Reparación de Maquinas y |                                           |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 241                                                         | Mant y Reparacion de Maq. Equipo          | 26,100.00               | 0.00         | 0.00     | 0.00      | 0.00      | 26,100.00      | 0.00        | 0.00                       | 18,150.00          | 7,950.00         | 30.45          |
| 243                                                         | Manten. y Rep Equipo Construcccion,       | 210,000.00              | 0.00         | 0.00     | 0.00      | 50,000.00 | 160,000.00     | 0.00        | 6,120.00                   | 116,497.36         | 43,502.64        | 44.52          |
| Total del Sub Grupo                                         |                                           | 236,100.00              | 0.00         | 0.00     | 0.00      | 50,000.00 | 186,100.00     | 0.00        | 6,120.00                   | 134,647.36         | 51,452.64        | 19.58          |
| SUB GRUPO : 250    Servicios Técnicos Profesionales         |                                           |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 252                                                         | Medicos y Sanitarios                      | 40,000.00               | 0.00         | 0.00     | 0.00      | 0.00      | 40,000.00      | 0.00        | 0.00                       | 22,000.00          | 18,000.00        | 45.00          |
| 253                                                         | Juridicos                                 | 168,000.00              | 0.00         | 0.00     | 0.00      | 0.00      | 168,000.00     | 0.00        | 12,000.00                  | 101,983.75         | 66,016.25        | 39.29          |
| 255                                                         | Capacitacion                              | 5,000.00                | 0.00         | 0.00     | 0.00      | 0.00      | 5,000.00       | 0.00        | 0.00                       | 0.00               | 5,000.00         | 100.00         |
| 256                                                         | Informatica y Sistemas                    | 40,000.00               | 0.00         | 0.00     | 0.00      | 0.00      | 40,000.00      | 0.00        | 0.00                       | 16,516.25          | 23,483.75        | 58.70          |
| Total del Sub Grupo                                         |                                           | 253,000.00              | 0.00         | 0.00     | 0.00      | 0.00      | 253,000.00     | 0.00        | 12,000.00                  | 140,500.00         | 112,500.00       | 14.59          |
| SUB GRUPO : 260    Servicios Comerciales y Financieros      |                                           |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 261                                                         | Transporte (Transportar alimentos)        | 7,000.00                | 0.00         | 0.00     | 0.00      | 0.00      | 7,000.00       | 0.00        | 0.00                       | 400.00             | 6,600.00         | 94.28          |
| 264                                                         | Primas y gastos de seguros                | 40,000.00               | 0.00         | 0.00     | 0.00      | 0.00      | 40,000.00      | 0.00        | 0.00                       | 0.00               | 40,000.00        | 100.00         |
| 265                                                         | Comisiones y gastos bancarios             | 50,000.00               | 0.00         | 0.00     | 0.00      | 0.00      | 50,000.00      | 0.00        | 2,729.45                   | 20,881.27          | 29,118.73        | 58.23          |
| 266                                                         | Publicidad y propaganda                   | 109,300.00              | 100,000.00   | 0.00     | 0.00      | 0.00      | 209,300.00     | 0.00        | 0.00                       | 43,100.00          | 166,200.00       | 79.40          |
| Total del Sub Grupo                                         |                                           | 206,300.00              | 100,000.00   | 0.00     | 0.00      | 0.00      | 306,300.00     | 0.00        | 2,729.45                   | 64,381.27          | 241,918.73       | 22.45          |

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|----------------------------------------------------------|----------------------------------------|-------------------------|--------------|----------|-----------|-----------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
|                                                          |                                        |                         | De Mas       | De Menos | De Mas    | De Menos  |                |             |                            |                    |                  |                |
| SUB GRUPO : 270 Pasajes Viaticos y Otros Gastos de Viaje |                                        |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 272                                                      | Viaticos Nacionales y Otros Gastos de  | 222,500.00              | 0.00         | 0.00     | 0.00      | 0.00      | 222,500.00     | 0.00        | 16,100.00                  | 106,400.00         | 116,100.00       | 52.17          |
| 274                                                      | Viaticos al exterior y otros gastos de | 20,000.00               | 0.00         | 0.00     | 0.00      | 0.00      | 20,000.00      | 0.00        | 0.00                       | 0.00               | 20,000.00        | 100.00         |
| 275                                                      | Transporte y Otros Gastos de Viaje a   | 1,000.00                | 0.00         | 0.00     | 0.00      | 0.00      | 1,000.00       | 0.00        | 0.00                       | 1,000.00           | 0.00             | 0.00           |
| Total del Sub Grupo                                      |                                        | 243,500.00              | 0.00         | 0.00     | 0.00      | 0.00      | 243,500.00     | 0.00        | 16,100.00                  | 107,400.00         | 136,100.00       | 10.30          |
| SUB GRUPO : 280 Impuestos Derechos y Tasas               |                                        |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 283                                                      | Derechos y tasas                       | 10,000.00               | 0.00         | 0.00     | 0.00      | 0.00      | 10,000.00      | 0.00        | 0.00                       | 0.00               | 10,000.00        | 100.00         |
| 284                                                      | Multas, recargos y gastos judiciales   | 2,500.00                | 0.00         | 0.00     | 0.00      | 0.00      | 2,500.00       | 0.00        | 0.00                       | 157.29             | 2,342.71         | 93.70          |
| Total del Sub Grupo                                      |                                        | 12,500.00               | 0.00         | 0.00     | 0.00      | 0.00      | 12,500.00      | 0.00        | 0.00                       | 157.29             | 12,342.71        | 0.92           |
| SUB GRUPO : 290 Otros Servicios no Personales            |                                        |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 291                                                      | Servicios de ceremonial y protocolo    | 100,000.00              | 0.00         | 0.00     | 0.00      | 0.00      | 100,000.00     | 0.00        | 0.00                       | 28,535.56          | 71,464.44        | 71.46          |
| Total del Sub Grupo                                      |                                        | 100,000.00              | 0.00         | 0.00     | 0.00      | 0.00      | 100,000.00     | 0.00        | 0.00                       | 28,535.56          | 71,464.44        | 4.98           |
| Total del Grupo                                          |                                        | 1,333,206.19            | 100,000.00   | 0.00     | 0.00      | 50,000.00 | 1,383,206.19   | 0.00        | 71,887.56                  | 612,570.59         | 770,635.60       | 57.25          |
| GRUPO : 300 MATERIALES Y SUMINISTROS                     |                                        |                         |              |          |           |           |                |             |                            |                    |                  |                |
| SUB GRUPO : 310 Productos Alimenticios, Agropecuarios y  |                                        |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 311                                                      | Alimentos y Bebidas para Personas      | 225,000.00              | 0.00         | 0.00     | 0.00      | 0.00      | 225,000.00     | 0.00        | 64,827.00                  | 189,672.00         | 35,328.00        | 15.70          |
| 312                                                      | Alimentos para Animales                | 500.00                  | 0.00         | 0.00     | 0.00      | 0.00      | 500.00         | 0.00        | 0.00                       | 0.00               | 500.00           | 100.00         |
| Total del Sub Grupo                                      |                                        | 225,500.00              | 0.00         | 0.00     | 0.00      | 0.00      | 225,500.00     | 0.00        | 64,827.00                  | 189,672.00         | 35,828.00        | 15.88          |
| SUB GRUPO : 320 Textiles y Vestuarios                    |                                        |                         |              |          |           |           |                |             |                            |                    |                  |                |
| 322                                                      | Prendas de vestir y calzado            | 3,000.00                | 0.00         | 0.00     | 0.00      | 0.00      | 3,000.00       | 0.00        | 0.00                       | 990.00             | 2,010.00         | 67.00          |
| Total del Sub Grupo                                      |                                        | 3,000.00                | 0.00         | 0.00     | 0.00      | 0.00      | 3,000.00       | 0.00        | 0.00                       | 990.00             | 2,010.00         | 0.87           |

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|-------------------------------------------------------|------------------------------------|-------------------------|--------------|----------|-----------|----------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
|                                                       |                                    |                         | De Mas       | De Menos | De Mas    | De Menos |                |             |                            |                    |                  |                |
| SUB GRUPO : 330 Productos de Papel, Carton e Impresos |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 331                                                   | Papel de escritorio y carton       | 20,500.00               | 0.00         | 0.00     | 0.00      | 0.00     | 20,500.00      | 0.00        | 0.00                       | 10,127.40          | 10,372.60        | 50.59          |
| 332                                                   | Papel para Computadora             | 1,000.00                | 0.00         | 0.00     | 0.00      | 0.00     | 1,000.00       | 0.00        | 0.00                       | 0.00               | 1,000.00         | 100.00         |
| 333                                                   | Productos de Artes Graficas        | 200,500.00              | 0.00         | 0.00     | 0.00      | 0.00     | 200,500.00     | 0.00        | 0.00                       | 53,767.50          | 146,732.50       | 73.18          |
| 334                                                   | Productos de Papel y Carton        | 2,000.00                | 0.00         | 0.00     | 0.00      | 0.00     | 2,000.00       | 0.00        | 0.00                       | 0.00               | 2,000.00         | 100.00         |
| 337                                                   | Especies timbradas y valores       | 5,000.00                | 0.00         | 0.00     | 0.00      | 0.00     | 5,000.00       | 0.00        | 0.00                       | 4,500.00           | 500.00           | 10.00          |
| Total del Sub Grupo                                   |                                    | 229,000.00              | 0.00         | 0.00     | 0.00      | 0.00     | 229,000.00     | 0.00        | 0.00                       | 68,394.90          | 160,605.10       | 35.10          |
| SUB GRUPO : 340 Productos de Cuero y Caucho           |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 343                                                   | Llantas y neumaticos               | 80,000.00               | 0.00         | 0.00     | 0.00      | 0.00     | 80,000.00      | 0.00        | 10,310.00                  | 78,250.00          | 1,750.00         | 2.18           |
| Total del Sub Grupo                                   |                                    | 80,000.00               | 0.00         | 0.00     | 0.00      | 0.00     | 80,000.00      | 0.00        | 10,310.00                  | 78,250.00          | 1,750.00         | 0.32           |
| SUB GRUPO : 350 Productos Quimicos Combustibles y     |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 354                                                   | Insecticidas, Fumigantes y Otros   | 10,000.00               | 0.00         | 0.00     | 0.00      | 0.00     | 10,000.00      | 0.00        | 0.00                       | 1,560.00           | 8,440.00         | 84.40          |
| 356                                                   | Combustible y Lubricantes          | 464,000.00              | 0.00         | 0.00     | 0.00      | 0.00     | 464,000.00     | 0.00        | 3,550.00                   | 259,762.10         | 204,237.90       | 44.01          |
| Total del Sub Grupo                                   |                                    | 474,000.00              | 0.00         | 0.00     | 0.00      | 0.00     | 474,000.00     | 0.00        | 3,550.00                   | 261,322.10         | 212,677.90       | 21.02          |
| SUB GRUPO : 390 Otros Materiales y Suminstros         |                                    |                         |              |          |           |          |                |             |                            |                    |                  |                |
| 391                                                   | Elementos de Limpieza              | 56,500.00               | 0.00         | 0.00     | 0.00      | 0.00     | 56,500.00      | 0.00        | 15,281.00                  | 32,065.00          | 24,435.00        | 43.24          |
| 392                                                   | Utiles de escritorio, oficina y    | 46,566.62               | 0.00         | 0.00     | 0.00      | 0.00     | 46,566.62      | 0.00        | 0.00                       | 7,312.00           | 39,254.62        | 84.29          |
| 398                                                   | Útiles para deportes y recreativos | 50,000.00               | 0.00         | 0.00     | 0.00      | 0.00     | 50,000.00      | 0.00        | 0.00                       | 41,514.00          | 8,486.00         | 16.97          |
| 399                                                   | Otros materiales y suministros n.c | 90,212.24               | 0.00         | 0.00     | 0.00      | 0.00     | 90,212.24      | 0.00        | 1,411.00                   | 57,231.00          | 32,981.24        | 36.55          |
| Total del Sub Grupo                                   |                                    | 243,278.86              | 0.00         | 0.00     | 0.00      | 0.00     | 243,278.86     | 0.00        | 16,692.00                  | 138,122.00         | 105,156.86       | 8.38           |
| Total del Grupo                                       |                                    | 1,254,778.86            | 0.00         | 0.00     | 0.00      | 0.00     | 1,254,778.86   | 0.00        | 95,379.00                  | 736,751.00         | 518,027.86       | 41.28          |

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|--------------------------------------------------------------|-----------------------------------------|-------------------------|---------------|----------|--------------|--------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
|                                                              |                                         |                         | De Mas        | De Menos | De Mas       | De Menos     |                |             |                            |                    |                  |                |
| GRUPO : 400 BIENES CAPITALIZABLES                            |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| SUB GRUPO : 410 Bienes Preexistentes                         |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 412                                                          | Adquisición de terrenos para obras      | 1,000,000.00            | 50,000.00     | 0.00     | 100,000.00   | 0.00         | 1,150,000.00   | 0.00        | 0.00                       | 1,000,000.00       | 150,000.00       | 13.04          |
| Total del Sub Grupo                                          |                                         | 1,000,000.00            | 50,000.00     | 0.00     | 100,000.00   | 0.00         | 1,150,000.00   | 0.00        | 0.00                       | 1,000,000.00       | 150,000.00       | 13.04          |
| SUB GRUPO : 420 Maquinaria, Equipo de Oficina y Otros        |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 421                                                          | Adquisicion de Equipos Nuevos de        | 50,000.00               | 50,000.00     | 0.00     | 0.00         | 0.00         | 100,000.00     | 0.00        | 26,150.00                  | 26,150.00          | 73,850.00        | 73.85          |
| 424                                                          | Adquisición equipos de computación      | 50,000.00               | 0.00          | 0.00     | 0.00         | 0.00         | 50,000.00      | 0.00        | 0.00                       | 0.00               | 50,000.00        | 100.00         |
| Total del Sub Grupo                                          |                                         | 100,000.00              | 50,000.00     | 0.00     | 0.00         | 0.00         | 150,000.00     | 0.00        | 26,150.00                  | 26,150.00          | 123,850.00       | 9.52           |
| SUB GRUPO : 440 Equipos de Construcccion de Transporte e     |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 442                                                          | Adquisicion de Auto Vehiculos           | 610,000.00              | 0.00          | 0.00     | 0.00         | 0.00         | 610,000.00     | 0.00        | 0.00                       | 45,119.06          | 564,880.94       | 92.60          |
| Total del Sub Grupo                                          |                                         | 610,000.00              | 0.00          | 0.00     | 0.00         | 0.00         | 610,000.00     | 0.00        | 0.00                       | 45,119.06          | 564,880.94       | 29.57          |
| SUB GRUPO : 460 Const, Adicion y Mejora de Edificios y Obras |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 461                                                          | Construccion, Adiciones y Mejoras de    | 1,901,863.13            | 2,853,020.33  | 0.00     | 0.00         | 0.00         | 4,754,883.46   | 0.00        | 416,053.79                 | 3,271,415.89       | 1,483,467.57     | 31.19          |
| 463                                                          | Const. Adic. y Mej. de Viviendas        | 900,000.00              | 500,000.00    | 0.00     | 0.00         | 0.00         | 1,400,000.00   | 0.00        | 147,547.32                 | 756,352.44         | 643,647.56       | 45.97          |
| 464                                                          | Const., Adic y Mej. Sist. Agua Potable  | 1,500,000.00            | 200,000.00    | 0.00     | 0.00         | 0.00         | 1,700,000.00   | 0.00        | 117,430.00                 | 883,905.31         | 816,094.69       | 48.00          |
| 465                                                          | Const. Adic y mej a Sis. Alcantarillado | 950,000.00              | 585,256.50    | 0.00     | 0.00         | 700,000.00   | 835,256.50     | 0.00        | 144,514.50                 | 450,783.00         | 384,473.50       | 70.63          |
| 466                                                          | Mejoramiento de la Calle                | 2,000,000.00            | 1,409,342.70  | 0.00     | 483,121.30   | 100,000.00   | 3,792,464.00   | 0.00        | 69,417.66                  | 1,974,738.79       | 1,817,725.21     | 49.26          |
| 467                                                          | Mantenimiento de los Parques            | 3,810,000.00            | 1,786,846.28  | 0.00     | 4,680,000.00 | 3,860,000.00 | 6,416,846.28   | 0.00        | 24,416.25                  | 2,163,337.55       | 4,253,508.73     | 78.94          |
| 469                                                          | Const, adic. y mejora de obras varias   | 4,183,786.41            | 5,536,725.73  | 0.00     | 0.00         | 0.00         | 9,720,512.14   | 0.00        | 4,093,924.93               | 6,143,891.85       | 3,576,620.29     | 36.79          |
| Total del Sub Grupo                                          |                                         | 15,245,649.54           | 12,871,191.54 | 0.00     | 5,163,121.30 | 4,660,000.00 | 28,619,962.38  | 0.00        | 5,013,304.45               | 15,644,424.83      | 12,975,537.55    | 50.11          |
| SUB GRUPO : 470 Const, Adic y Mej. Hidraulicas y Vias de     |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 475                                                          | Const, Adic y Mej. de carreteras y      | 1,140,000.00            | 0.00          | 0.00     | 0.00         | 160,000.00   | 980,000.00     | 0.00        | 84,418.19                  | 433,823.00         | 546,177.00       | 61.94          |
| Total del Sub Grupo                                          |                                         | 1,140,000.00            | 0.00          | 0.00     | 0.00         | 160,000.00   | 980,000.00     | 0.00        | 84,418.19                  | 433,823.00         | 546,177.00       | 1.94           |

Municipalidad de Gracias, Lempira

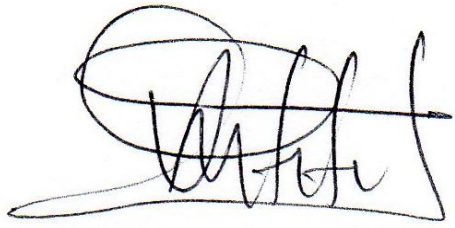
Ejecución Presupuestaria del 01/07/15 al 31/07/15

| Código<br>Presupuesto                                          | Descripción                             | Presupuesto<br>Aprobado | AMPLIACIONES  |          | TRASPASOS    |              | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|----------------------------------------------------------------|-----------------------------------------|-------------------------|---------------|----------|--------------|--------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
|                                                                |                                         |                         | De Mas        | De Menos | De Mas       | De Menos     |                |             |                            |                    |                  |                |
| SUB GRUPO : 480 Const, Adic y Mej. Serv Public y Obras Civiles |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 481                                                            | Const, Adic y Mej. lineas de transm.    | 2,750,000.00            | 0.00          | 0.00     | 0.00         | 257,914.58   | 2,492,085.42   | 0.00        | 0.00                       | 548,125.08         | 1,943,960.34     | 80.06          |
| 484                                                            | Const, Adic y Mej. de construcciones    | 60,000.00               | 0.00          | 0.00     | 0.00         | 0.00         | 60,000.00      | 0.00        | 1,000.00                   | 27,845.00          | 32,155.00        | 53.59          |
| Total del Sub Grupo                                            |                                         | 2,810,000.00            | 0.00          | 0.00     | 0.00         | 257,914.58   | 2,552,085.42   | 0.00        | 1,000.00                   | 575,970.08         | 1,976,115.34     | 5.70           |
| Total del Grupo                                                |                                         | 20,905,649.54           | 12,971,191.54 | 0.00     | 5,263,121.30 | 5,077,914.58 | 34,062,047.80  | 0.00        | 5,124,872.64               | 17,725,486.97      | 16,336,560.83    | 54.71          |
| GRUPO : 500 TRANSFERENCIAS                                     |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| SUB GRUPO : 510 Transf. al Sector Privado para Financ.         |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 514                                                            | Ayudas sociales a personas              | 445,000.00              | 0.00          | 0.00     | 0.00         | 0.00         | 445,000.00     | 0.00        | 19,307.00                  | 264,935.00         | 180,065.00       | 40.46          |
| Total del Sub Grupo                                            |                                         | 445,000.00              | 0.00          | 0.00     | 0.00         | 0.00         | 445,000.00     | 0.00        | 19,307.00                  | 264,935.00         | 180,065.00       | 40.46          |
| SUB GRUPO : 520 Trasnfe al Sector Priv. para Finan. Gastos de  |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 524                                                            | Transf. de Cap a Otras inst. Cult y Soc | 695,812.33              | 2,085,913.80  | 0.00     | 0.00         | 0.00         | 2,781,726.13   | 0.00        | 1,000,000.00               | 1,085,913.80       | 1,695,812.33     | 60.96          |
| Total del Sub Grupo                                            |                                         | 695,812.33              | 2,085,913.80  | 0.00     | 0.00         | 0.00         | 2,781,726.13   | 0.00        | 1,000,000.00               | 1,085,913.80       | 1,695,812.33     | 52.55          |
| SUB GRUPO : 530 Transf Sector Público para financ. Gastos      |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 533                                                            | Transf. corr. a instituc.de seguridad   | 600,000.00              | 0.00          | 0.00     | 0.00         | 0.00         | 600,000.00     | 0.00        | 0.00                       | 440,587.29         | 159,412.71       | 26.56          |
| 534                                                            | Transfer. Corri a Empresa Pub no        | 67,000.00               | 0.00          | 0.00     | 0.00         | 0.00         | 67,000.00      | 0.00        | 0.00                       | 0.00               | 67,000.00        | 100.00         |
| 537                                                            | Transf. corriente a comisinado          | 175,000.00              | 0.00          | 0.00     | 0.00         | 0.00         | 175,000.00     | 0.00        | 0.00                       | 87,500.00          | 87,500.00        | 50.00          |
| Total del Sub Grupo                                            |                                         | 842,000.00              | 0.00          | 0.00     | 0.00         | 0.00         | 842,000.00     | 0.00        | 0.00                       | 528,087.29         | 313,912.71       | 7.71           |
| SUB GRUPO : 540 Transf Sector Púb. para Financ. Gastos de      |                                         |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 541                                                            | Transf. de Cap. a la admon central      | 173,953.09              | 0.00          | 0.00     | 0.00         | 0.00         | 173,953.09     | 0.00        | 0.00                       | 0.00               | 173,953.09       | 100.00         |
| 543                                                            | Transf. Cap. a instit. de seguridad     | 1,559,296.32            | 0.00          | 0.00     | 9,765.44     | 0.00         | 1,569,061.76   | 0.00        | 89,968.02                  | 908,952.02         | 660,109.74       | 42.07          |
| Total del Sub Grupo                                            |                                         | 1,733,249.41            | 0.00          | 0.00     | 9,765.44     | 0.00         | 1,743,014.85   | 0.00        | 89,968.02                  | 908,952.02         | 834,062.83       | 14.35          |

Municipalidad de Gracias, Lempira

Ejecución Presupuestaria del 01/07/15 al 31/07/15

| Código<br>Presupuesto                                       | Descripción                            | Presupuesto<br>Aprobado | AMPLIACIONES  |          | TRASPASOS    |              | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|-------------------------------------------------------------|----------------------------------------|-------------------------|---------------|----------|--------------|--------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
|                                                             |                                        |                         | De Mas        | De Menos | De Mas       | De Menos     |                |             |                            |                    |                  |                |
| SUB GRUPO : 570 Subsidios al Sector Privado                 |                                        |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 571                                                         | Subsidios a Particulares               | 60,000.00               | 0.00          | 0.00     | 0.00         | 0.00         | 60,000.00      | 0.00        | 2,000.00                   | 2,000.00           | 58,000.00        | 96.66          |
| 573                                                         | SUBSIDIOS INST. CULTURALES SIN         | 2,789,530.88            | 51,000.00     | 0.00     | 540,581.85   | 412,432.71   | 2,968,680.02   | 0.00        | 103,515.12                 | 646,730.39         | 2,321,949.63     | 80.87          |
| Total del Sub Grupo                                         |                                        | 2,849,530.88            | 51,000.00     | 0.00     | 540,581.85   | 412,432.71   | 3,028,680.02   | 0.00        | 105,515.12                 | 648,730.39         | 2,379,949.63     | 30.17          |
| Total del Grupo                                             |                                        | 6,565,592.62            | 2,136,913.80  | 0.00     | 550,347.29   | 412,432.71   | 8,840,421.00   | 0.00        | 1,214,790.14               | 3,436,618.50       | 5,403,802.50     | 62.85          |
| GRUPO : 700 SERVICIO DE LA DEUDA Y DISMINUCION DE           |                                        |                         |               |          |              |              |                |             |                            |                    |                  |                |
| SUB GRUPO : 730 Servicios de la Deuda Interna a Largo Plazo |                                        |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 732                                                         | Int. deuda interna sobre prestamos a   | 1,340,282.48            | 0.00          | 0.00     | 0.00         | 0.00         | 1,340,282.48   | 0.00        | 115,376.75                 | 540,269.37         | 800,013.11       | 59.68          |
| 736                                                         | Amort. deuda int. sobre prest. a largo | 1,298,010.63            | 0.00          | 0.00     | 0.00         | 0.00         | 1,298,010.63   | 0.00        | 66,716.68                  | 734,423.50         | 563,587.13       | 43.41          |
| Total del Sub Grupo                                         |                                        | 2,638,293.11            | 0.00          | 0.00     | 0.00         | 0.00         | 2,638,293.11   | 0.00        | 182,093.43                 | 1,274,692.87       | 1,363,600.24     | 51.68          |
| SUB GRUPO : 750 Disminución de Cuentas y Documentos a       |                                        |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 751                                                         | Disminucion de cuenta a pagar          | 2,500,000.00            | 0.00          | 0.00     | 883,121.30   | 0.00         | 3,383,121.30   | 0.00        | 286,586.50                 | 2,719,158.77       | 663,962.53       | 19.62          |
| Total del Sub Grupo                                         |                                        | 2,500,000.00            | 0.00          | 0.00     | 883,121.30   | 0.00         | 3,383,121.30   | 0.00        | 286,586.50                 | 2,719,158.77       | 663,962.53       | 11.02          |
| Total del Grupo                                             |                                        | 5,138,293.11            | 0.00          | 0.00     | 883,121.30   | 0.00         | 6,021,414.41   | 0.00        | 468,679.93                 | 3,993,851.64       | 2,027,562.77     | 33.67          |
| GRUPO : 900 ASIGNACIONES GLOBALES                           |                                        |                         |               |          |              |              |                |             |                            |                    |                  |                |
| SUB GRUPO : 910 Asignaciones Globales                       |                                        |                         |               |          |              |              |                |             |                            |                    |                  |                |
| 911                                                         | Asignaciones globales para             | 15,000.00               | 0.00          | 0.00     | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00                       | 13,000.00          | 2,000.00         | 13.33          |
| Total del Sub Grupo                                         |                                        | 15,000.00               | 0.00          | 0.00     | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00                       | 13,000.00          | 2,000.00         | 13.33          |
| Total del Grupo                                             |                                        | 15,000.00               | 0.00          | 0.00     | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00                       | 13,000.00          | 2,000.00         | 13.33          |
| Total General                                               |                                        | 44,359,385.22           | 15,639,323.85 | 0.00     | 6,746,589.89 | 5,540,347.29 | 61,204,951.67  | 0.00        | 7,779,953.70               | 32,867,423.09      | 28,337,528.58    | 50.75          |



**VIVIAN ALEXA ANDRADE AYALA**  
**CONTADORA MUNICIPAL**