

Liquidación del Presupuesto de Egresos

Forma 02

Código: 0801 Departamento de: FRANCISCO MORAZAN Municipio de: DISTRITO CENTRAL

Período: Del 01 de Septiembre al 30 de Septiembre 2021

| Código | Descripción | Presupuesto Inicial | | | | | Presupuesto definitivo | Obligaciones contraídas | | | Obligaciones pagadas | | | Obligaciones Pendientes de Pago | | |
|--------|--|-------------------------|-----------------------|-------------|----------------------|----------------------|-------------------------|-------------------------|----------|----------|-----------------------|----------|----------|---------------------------------|----------|----------|
| | | | Ampliación | Disminución | Trasposos | | | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros |
| | | | | | De mas | De menos | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7.00 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | TOTALES | 3,003,099,782.47 | 760,000,000.00 | - | 98,617,946.93 | 98,617,946.93 | 4,553,099,782.47 | 266,536,532.61 | - | - | 233,089,760.84 | - | - | 33,548,207.59 | - | - |
| 100 | SERVICIOS PERSONALES | 949,399,409.16 | 750,000,000.00 | - | 45,602,887.71 | 39,491,510.00 | 1,705,510,765.87 | 92,119,424.54 | - | - | 87,528,109.43 | - | - | 4,891,315.11 | - | - |
| 110 | PERSONAL PERMANENTE | 671,014,658.36 | - | - | 1,478,478.70 | 39,491,510.00 | 633,001,627.06 | 39,471,146.92 | - | - | 46,902,418.26 | - | - | -7,431,271.34 | - | - |
| 110111 | Sueldos y salarios básicos | 460,486,909.04 | - | - | 1,378,478.70 | 30,491,510.00 | 431,373,876.74 | 30,476,549.02 | - | - | 39,417,247.22 | - | - | -8,940,698.20 | - | - |
| 110114 | Aguinaldo y décimo cuarto mes | 83,041,818.19 | - | - | - | - | 83,041,818.19 | 39,040.00 | - | - | - | - | - | 39,040.00 | - | - |
| 110115 | Complementos (vacaciones) | 22,087,459.19 | - | - | - | - | 22,087,459.19 | 1,920,500.40 | - | - | 359,955.87 | - | - | 1,560,544.53 | - | - |
| 110117 | Contribuciones patronales para jubilación | 70,360,034.91 | - | - | 9,000,000.00 | - | 61,360,034.91 | 4,987,228.01 | - | - | 5,077,383.68 | - | - | -90,157.67 | - | - |
| 110118 | Contribuciones patronales para el seguro social | 21,558,428.04 | - | - | 50,000.00 | - | 21,608,428.04 | 1,530,469.09 | - | - | 1,530,469.09 | - | - | - | - | - |
| 110119 | Otras contribuciones patronales | 10,000,000.00 | - | - | 50,000.00 | - | 10,050,000.00 | 517,362.40 | - | - | 517,362.40 | - | - | - | - | - |
| 120 | PERSONAL TEMPORAL | 191,920,636.26 | - | - | 29,124,409.01 | - | 221,045,045.26 | 29,487,204.76 | - | - | 37,132,943.55 | - | - | -7,645,738.79 | - | - |
| 120121 | Sueldos y salarios básicos | 191,920,636.26 | - | - | 27,424,409.01 | - | 219,345,045.26 | 29,060,658.26 | - | - | 36,427,157.29 | - | - | -7,366,499.03 | - | - |
| 120128 | Contribuciones patronales para seguro social | - | - | - | 1,500,000.00 | - | 1,500,000.00 | 345,804.09 | - | - | 628,043.85 | - | - | -279,239.76 | - | - |
| 120129 | Otras contribuciones patronales | - | - | - | 200,000.00 | - | 200,000.00 | 77,742.41 | - | - | 77,742.41 | - | - | - | - | - |
| 140 | RETRIBUCIONES EXTRAORDINARIAS | 26,701,192.93 | - | - | - | - | 26,701,192.93 | 1,164,586.07 | - | - | - | - | - | 1,164,586.07 | - | - |
| 140141 | Horas extraordinarias | 26,701,192.93 | - | - | - | - | 26,701,192.93 | 1,164,586.07 | - | - | - | - | - | 1,164,586.07 | - | - |
| 150 | ASISTENCIA SOCIAL AL PERSONAL | 700,000.00 | - | - | - | - | 700,000.00 | 72,000.00 | - | - | 110,000.00 | - | - | -38,000.00 | - | - |
| 150151 | Asistencia sociales varias | 700,000.00 | - | - | - | - | 700,000.00 | 72,000.00 | - | - | 110,000.00 | - | - | -38,000.00 | - | - |
| 160 | BENEFICIOS Y COMPENSACIONES | 60,062,920.62 | 750,000,000.00 | - | 16,800,000.00 | - | 825,062,920.62 | 21,924,488.79 | - | - | 3,382,747.62 | - | - | 16,541,739.17 | - | - |
| 160161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 60,062,920.62 | 750,000,000.00 | - | 15,000,000.00 | - | 825,062,920.62 | 21,924,488.79 | - | - | 3,382,747.62 | - | - | 18,541,739.17 | - | - |
| 200 | SERVICIOS NO PERSONALES | 256,788,726.74 | - | - | 879,844.67 | 1,228,762.09 | 258,437,819.22 | 13,046,814.94 | - | - | 4,169,184.47 | - | - | 8,877,630.47 | - | - |
| 210 | SERVICIOS BÁSICOS | 58,664,867.03 | - | - | - | - | 58,664,867.03 | 5,716,050.91 | - | - | 694,873.82 | - | - | 5,021,177.09 | - | - |
| 210211 | Energía eléctrica | 49,160,098.86 | - | - | - | - | 49,160,098.86 | 4,894,488.45 | - | - | - | - | - | 4,894,488.45 | - | - |
| 210212 | Agua | 4,814,898.85 | - | - | - | - | 4,814,898.85 | 435,158.37 | - | - | - | - | - | 435,158.37 | - | - |
| 210213 | Gas | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 210214 | Teléfono, télex, telefax y teléfono público | 1,246,194.03 | - | - | - | - | 1,246,194.03 | 87,976.22 | - | - | 87,976.22 | - | - | - | - | - |
| 210216 | Correos e Internet | 3,443,875.29 | - | - | - | - | 3,443,875.29 | 298,427.87 | - | - | 606,897.60 | - | - | -308,469.73 | - | - |
| 220 | ALQUILERES Y DERECHOS | 8,568,485.01 | - | - | 5,750.00 | 537,069.95 | 8,037,135.06 | 6,750.00 | - | - | 508,110.27 | - | - | -600,360.27 | - | - |
| 220221 | Alquileres de terrenos | 905,917.72 | - | - | - | - | 905,917.72 | 46,104.18 | - | - | - | - | - | -46,104.18 | - | - |
| 220222 | Alquileres de edificios y locales | 5,198,031.00 | - | - | - | 537,069.95 | 5,860,961.05 | 5,860,961.05 | - | - | 454,313.59 | - | - | -454,313.59 | - | - |
| 220227 | Derechos de bienes intangibles | - | - | - | 5,750.00 | - | 5,750.00 | 5,750.00 | - | - | - | - | - | 5,750.00 | - | - |
| 220229 | Otros alquileres y derechos n.c | 1,424,291.56 | - | - | - | - | 1,424,291.56 | - | - | - | 5,692.50 | - | - | -5,692.50 | - | - |
| 230 | MANTENIMIENTO Y REPARACIÓN ORDINARIA DE OBRAS | 1,488,545.00 | - | - | - | - | 1,488,545.00 | - | - | - | 70,488.22 | - | - | -70,488.22 | - | - |
| 230231 | Mantenimiento y reparación de edificios y viviendas | 1,488,545.00 | - | - | - | - | 1,488,545.00 | - | - | - | 70,488.22 | - | - | -70,488.22 | - | - |
| 240 | MANTENIMIENTO Y REPARACION DE MÁQUINAS Y EQUIPOS | 542,738.04 | - | - | - | - | 542,738.04 | 19,515.00 | - | - | - | - | - | 19,515.00 | - | - |

Liquidación del Presupuesto de Egresos

Forma 02

Código: 0001 Departamento de: FRANCISCO MORAZAN Municipio de: DISTRITO CENTRAL

Periodo: Del 01 de Septiembre al 30 de Septiembre 2021

| Código | Descripción | Presupuesto Inicial | Ampliación | Disminución | Trasposos | | Presupuesto definitivo | Obligaciones contraídas | | | Obligaciones pagadas | | | Obligaciones Pendientes de Pago | | |
|--------|---|-------------------------|------------|-------------|----------------------|----------------------|-------------------------|-------------------------|----------|-------|-----------------------|----------|-------|---------------------------------|----------|-------|
| | | | | | De mas | De menos | | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros |
| | | | | | 6 | 7.00 | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7.00 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | TOTALES | 3,803,099,782.47 | - | - | 98,617,848.93 | 98,617,848.93 | 3,803,099,782.47 | 268,538,532.61 | - | - | 233,089,760.84 | - | - | 33,548,207.58 | - | - |
| 240241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 392,736.04 | | | | | 392,736.04 | 18,515.00 | | | | | | 18,515.00 | | |
| 260 | SERVICIOS TÉCNICOS PROFESIONALES | 35,913,020.52 | - | - | 599,505.88 | 74,380.74 | 38,438,145.86 | 212,604.68 | - | - | 6,000.00 | - | - | 206,604.68 | - | - |
| 250255 | Servicios técnicos y profesionales de capacitaciones | 2,900,876.63 | | | | | 2,900,876.63 | 53,700.00 | | | | | | 53,700.00 | | |
| 250259 | Otros servicios técnicos y profesionales n.c. | 30,412,143.89 | | | 599,505.88 | 74,380.74 | 30,937,269.03 | 158,904.68 | | | 6,000.00 | | | 152,904.68 | | |
| 260 | SERVICIOS COMERCIALES Y FINANCIEROS | 143,611,595.26 | - | - | 246,727.50 | 292,651.30 | 143,465,671.46 | 7,016,343.16 | - | - | 2,874,850.97 | - | - | 4,140,492.19 | - | - |
| 260263 | Imprenta, publicaciones y reproducciones | 7,586,109.68 | | | 246,727.50 | 50,258.80 | 7,782,578.38 | 436,994.58 | | | 406,404.58 | | | 30,590.00 | | |
| 260264 | Primas y gastos de seguros | 1,428,500.00 | | | | | 1,428,500.00 | | | | | | | | | |
| 260265 | Comisiones y gastos bancarios | 40,107,066.15 | | | | | 40,107,066.15 | 2,831,785.91 | | | 2,466,973.38 | | | 364,812.53 | | |
| 260266 | Publicidad y propaganda | 2,400,000.00 | | | | 242,250.00 | 2,157,750.00 | 450,000.00 | | | | | | 450,000.00 | | |
| 260269 | Otros servicios comerciales y financieros, n.c. | 91,600,471.61 | | | | 142.50 | 91,600,329.11 | 3,296,562.67 | | | 1,473.01 | | | 3,295,089.66 | | |
| 270 | PASAJES, VIÁTICOS Y OTROS GASTOS DE VIAJE | 567,507.88 | - | - | - | - | 567,507.88 | 80.00 | - | - | - | - | - | 60.00 | - | - |
| 270275 | Transporte y otros gastos de viaje a particulares | 60,000.00 | | | | | 60,000.00 | 60.00 | | | | | | 60.00 | | |
| 280 | IMPUESTOS, DERECHOS Y TASAS | 3,855,000.00 | - | - | 16,861.19 | - | 3,871,861.19 | 16,861.19 | - | - | 16,861.19 | - | - | - | - | - |
| 280289 | Otros impuestos, derechos y tasas n.c. | | | | 16,861.19 | | 16,861.19 | 16,861.19 | | | 16,861.19 | | | | | |
| 290 | OTROS SERVICIOS NO PERSONALES | 3,685,000.00 | - | - | 11,000.00 | 324,650.10 | 3,371,349.90 | 81,630.00 | - | - | - | - | - | 61,630.00 | - | - |
| 290291 | Servicios de ceremonial y protocolo | 3,510,000.00 | | | | 324,650.10 | 3,185,349.90 | 15,630.00 | | | | | | 15,630.00 | | |
| 290295 | Limpieza, aseo y fumigación | 175,000.00 | | | 11,000.00 | | 186,000.00 | 46,000.00 | | | | | | 46,000.00 | | |
| 300 | MATERIALES Y SUMINISTROS | 88,288,895.63 | - | - | 5,327,357.45 | 6,866,810.24 | 85,749,642.74 | 4,120,367.35 | - | - | 6,402,537.47 | - | - | -2,282,170.12 | - | - |
| 310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES | 34,197,221.11 | - | - | 8,699.00 | 4,320,761.24 | 29,885,158.87 | 96,719.60 | - | - | 109,481.50 | - | - | -12,762.00 | - | - |
| 310311 | Alimentos y bebidas para personas | 2,571,676.11 | | | 8,699.00 | 385,683.68 | 2,194,691.43 | 46,719.50 | | | 109,481.50 | | | -62,762.00 | | |
| 310319 | Otros productos alimenticios, agropecuarios y forestales, n.c. | 31,520,000.00 | | | | 3,935,077.56 | 27,584,922.44 | 50,000.00 | | | | | | 50,000.00 | | |
| 320 | TEXTILES Y VESTUARIOS | 753,680.00 | - | - | 1,136,436.75 | 262,887.71 | 1,629,209.04 | 170,872.75 | - | - | 40,825.00 | - | - | 130,047.75 | - | - |
| 320322 | Prendas de vestir y calzado | 673,660.00 | | | 1,034,321.75 | 262,887.71 | 1,445,094.04 | 34,321.75 | | | 40,825.00 | | | -5,503.25 | | |
| 320323 | Acabados textiles | 60,000.00 | | | 104,115.00 | | 184,115.00 | 136,551.00 | | | | | | 136,551.00 | | |
| 330 | PRODUCTOS DE PAPEL CARTÓN E IMPRESOS | 247,800.00 | - | - | 1,351.08 | 440,000.00 | -190,848.92 | 5,721.25 | - | - | - | - | - | 5,721.25 | - | - |
| 330331 | Papel de escritorio y cartón | | | | | 400,000.00 | -400,000.00 | | | | | | | | | |
| 330332 | Papel para computadora | | | | | 40,000.00 | -40,000.00 | | | | | | | | | |
| 330333 | Productos de artes gráficas | 177,800.00 | | | | | 177,800.00 | 5,721.25 | | | | | | 5,721.25 | | |
| 330334 | Productos de papel y cartón | | | | 1,351.08 | | 1,351.08 | | | | | | | | | |
| 340 | PRODUCTOS DE CUERO Y CAUCHO | 2,607,900.00 | - | - | - | - | 2,607,900.00 | 272,666.54 | - | - | 244,844.89 | - | - | 27,821.65 | - | - |
| 340343 | Llaves y neumáticos | 2,500,000.00 | | | | | 2,500,000.00 | 272,666.54 | | | 244,844.89 | | | 27,821.65 | | |
| 350 | PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | 27,949,803.59 | - | - | 4,074,603.88 | 1,088,740.59 | 30,935,666.97 | 2,524,622.66 | - | - | 5,017,665.15 | - | - | -2,493,142.49 | - | - |
| 350355 | Tintes, pinturas y colorantes | 1,314,000.00 | | | 152,060.25 | 250,000.00 | 1,211,939.75 | 168,134.26 | | | 70,265.69 | | | 97,869.57 | | |
| 350356 | Combustible y lubricantes | 26,635,803.59 | | | 3,922,543.63 | 838,740.59 | 29,719,606.72 | 2,356,388.40 | | | 4,947,399.46 | | | -2,591,011.06 | | |
| 360 | PRODUCTOS METÁLICOS | 721,788.22 | - | - | 20,010.00 | 300,000.00 | 441,716.22 | 20,010.00 | - | - | 7,820.00 | - | - | 12,190.00 | - | - |
| 360364 | Herramientas menores | | | | | 100,000.00 | -100,000.00 | | | | | | | | | |
| 360365 | Materiales de seguridad | | | | | | | | | | 7,820.00 | | | -7,820.00 | | |

Liquidación del Presupuesto de Egresos

Forma 02

Código: 0891 Departamento de: FRANCISCO MORAZAN Municipio de: DISTRITO CENTRAL

Periodo: Del 01 de Septiembre al 30 de Septiembre 2021

| Código | Descripción | Presupuesto Inicial | Ampliación | Disminución | Trasposos | | Presupuesto definitivo | Obligaciones contratadas | | | Obligaciones pagadas | | | Obligaciones Pendientes de Pago | | |
|--------|---|-------------------------|------------|-------------|----------------------|----------------------|-------------------------|--------------------------|----------|-------|-----------------------|----------|-------|---------------------------------|----------|-------|
| | | | | | De mas | De menos | | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros |
| | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7.00 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | TOTALES | 3,803,099,782.47 | - | - | 98,617,946.93 | 98,617,946.93 | 3,803,099,782.47 | 266,536,532.61 | - | - | 233,089,760.84 | - | - | 33,549,207.68 | - | - |
| 360386 | Productos de metal | 713,306.22 | | | 20,010.00 | 200,000.00 | 533,316.22 | 20,010.00 | | | | | | 20,010.00 | | |
| 370 | PRODUCTOS MINERALES NO METÁLICOS | - | | | - | 150,000.00 | -160,000.00 | - | | | | | | - | | |
| 370375 | Cemento, cal y yeso | | | | | 150,000.00 | -150,000.00 | | | | | | | | | |
| 380 | MINERALES | - | | | - | 100,000.00 | -100,000.00 | - | | | | | | - | | |
| 380384 | Piedra, arcilla y arena | | | | | 100,000.00 | -100,000.00 | | | | | | | | | |
| 390 | OTROS MATERIALES Y SUMINISTROS | 21,910,804.81 | | | 84,266.74 | 204,220.79 | 21,790,840.66 | 1,029,854.65 | - | - | 981,900.93 | - | - | 47,953.72 | - | - |
| 390391 | Elementos de limpieza | 857,468.00 | | | | 100,000.00 | 757,468.00 | 246,671.00 | | | 10,000.00 | | | 236,671.00 | | |
| 390392 | Útiles de escritorio, oficina y enseñanza | 2,210,704.00 | | | 1,989.50 | 16,675.00 | 2,196,018.50 | 39,542.75 | | | 136,938.39 | | | -97,395.64 | | |
| 390393 | Útiles y materiales eléctricos | | | | 36,603.21 | | 36,603.21 | 37,956.21 | | | 207,852.13 | | | -169,695.92 | | |
| 390396 | Repuestos y accesorios plásticos | 3,000,000.00 | | | | | 3,000,000.00 | 626,088.75 | | | 410,175.41 | | | 215,913.34 | | |
| 390397 | Productos de material plásticos | | | | 4,830.00 | | 4,830.00 | | | | | | | | | |
| 390399 | Otros materiales y suministros, n.c. | 15,842,632.61 | | | 40,834.03 | 87,545.79 | 15,795,020.85 | 79,595.84 | | | 217,135.00 | | | -137,539.06 | | |
| 400 | BIENES CAPITALIZABLES | 1,166,823,857.17 | | | 39,014,069.70 | 38,826,624.70 | 1,167,112,102.17 | 75,601,183.68 | - | - | 97,002,772.33 | - | - | -21,302,152.86 | - | - |
| 420 | MAQUINARIA, EQUIPO DE OFICINA Y OTROS | 9,706,865.28 | | | 1,819,599.21 | 87,903.01 | 11,438,461.48 | 1,861,171.71 | - | - | 492,458.21 | - | - | 1,558,151.31 | - | - |
| 420421 | Adquisición de equipos nuevos de oficina | 2,273,450.00 | | | 16,602.50 | 37,978.01 | 2,254,274.49 | 52,612.50 | | | 152,048.31 | | | | | |
| 420424 | Adquisición equipos de computación | 3,113,140.00 | | | 1,057,851.01 | 49,025.00 | 4,121,966.01 | 1,065,613.51 | | | 136,123.20 | | | 929,489.31 | | |
| 420425 | Aplicaciones Informáticas | 3,270,275.28 | | | 693,208.20 | | 3,963,483.48 | 693,208.20 | | | | | | 693,208.20 | | |
| 420429 | Adquisición de maquinaria y equipos varios | 1,050,000.00 | | | 49,737.50 | | 1,099,737.50 | 49,737.50 | | | 114,284.70 | | | -64,547.20 | | |
| 430 | EQUIPOS SANITARIOS, EDUCACIONALES Y AGRÍCOLAS | - | | | - | 23,800.00 | -23,800.00 | - | | | - | | | - | | |
| 430439 | Adquisición de equipos varios | | | | | 23,800.00 | -23,800.00 | | | | | | | | | |
| 460 | CONSTRUCCIÓN, ADICIONES Y MEJORAS DE EDIFICIOS Y OBRAS URBANÍSTICAS | 613,371,263.12 | | | 30,763,679.73 | 37,144,470.49 | 505,890,382.36 | 50,418,758.40 | - | - | 11,823,827.60 | - | - | 38,694,930.90 | - | - |
| 460461 | Construcciones, adiciones y mejoras de edificios | | | | 24,262,745.47 | | 24,262,745.47 | 22,919,035.98 | | | 1,264,089.26 | | | 21,654,946.70 | | |
| 460463 | Construcciones, adiciones y mejoras de viviendas populares | 25,010,640.00 | | | | | 25,010,640.00 | 634,800.00 | | | 907,429.37 | | | -272,629.37 | | |
| 460464 | Construcciones, adiciones y mejoras de sistemas de agua potable | 20,360,613.12 | | | | | 20,360,613.12 | 21,896,298.91 | | | | | | 21,896,298.91 | | |
| 460466 | Construcciones, adiciones y mejoras de calles y puentes | 468,000,000.00 | | | | 37,144,470.49 | 430,855,529.51 | 3,218,270.22 | | | 7,541,933.66 | | | -4,323,663.44 | | |
| 460467 | Construcciones, adiciones y mejoras de parques y lugares de recreo | | | | 2,011,347.26 | | 2,011,347.26 | 291,980.79 | | | 1,103,346.07 | | | -811,365.28 | | |
| 460469 | Construcciones, adiciones y mejoras de obras varias | | | | 4,489,487.00 | | 4,489,487.00 | 1,458,372.50 | | | 1,007,029.12 | | | 451,343.38 | | |
| 470 | CONSTRUCCIÓN, ADICIONES Y MEJORAS HIDRÁULICAS Y VÍAS DE COMUNICACIÓN | 143,955,624.21 | | | 182,050.72 | 1,570,351.20 | 142,667,323.73 | - | - | - | 1,348,021.74 | - | - | -1,348,021.74 | - | - |
| 470472 | Construcciones, adiciones y mejoras de obras para el control de inundaciones. | 143,955,624.21 | | | | 1,570,351.20 | 142,385,273.01 | | | | 1,348,021.74 | | | -1,348,021.74 | | |
| 470479 | Construcciones, adiciones y mejoras de obras varias | | | | 182,050.72 | | 182,050.72 | | | | | | | | | |
| 480 | CONSTRUCCIÓN, ADICIONES Y MEJORAS DE SERVICIOS PÚBLICOS Y OBRAS CIVILES | 499,732,446.56 | | | 6,248,840.04 | - | 505,981,286.60 | 23,321,263.55 | - | - | 83,428,466.88 | - | - | -60,107,213.33 | - | - |
| 480481 | Construcción, adiciones y mejoras de líneas de transmisión de energía eléctrica | | | | 2,977,127.45 | | 2,977,127.45 | 2,977,127.45 | | | | | | 2,977,127.45 | | |
| 480486 | Acciones y mejoras de servicios públicos municipales | 472,066,946.56 | | | | | 472,066,946.56 | 17,334,017.72 | | | 40,150,880.32 | | | -22,816,862.60 | | |
| 480488 | Programa de Acciones de Concientización y Educación Comunitaria | | | | 50,000.00 | | 50,000.00 | 50,000.00 | | | | | | 50,000.00 | | |
| 480489 | Construcción, adiciones y mejoras de obras varias | 27,665,500.00 | | | 3,221,712.59 | | 30,887,212.59 | 2,960,108.38 | | | 43,277,586.56 | | | -40,317,478.16 | | |
| 600 | TRANSFERENCIAS | 201,352,680.82 | | | 7,027,987.50 | 3,227,987.50 | 205,162,680.82 | 11,928,691.07 | - | - | 4,885,008.10 | - | - | 7,043,682.97 | - | - |
| 610 | TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTES | 99,222,444.45 | | | 5,800,000.00 | - | 105,022,444.45 | 7,668,090.34 | - | - | 2,849,453.14 | - | - | 4,718,637.20 | - | - |

Liquidación del Presupuesto de Egresos

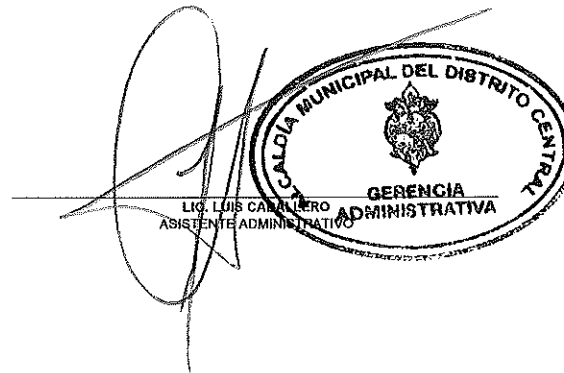
Forma 02

Código: 0801 Departamento de: FRANCISCO MORAZAN Municipio de: DISTRITO CENTRAL

Periodo: Del 01 de Septiembre al 30 de Septiembre 2021

| Código | Descripción | Presupuesto Inicial | Ampliación | Disminución | Trasposos | | Presupuesto definitivo | Obligaciones contraídas | | | Obligaciones pagadas | | | Obligaciones Pendientes de Pago | | |
|--------|---|-------------------------|------------|-------------|----------------------|----------------------|-------------------------|-------------------------|----------|-------|-----------------------|----------|-------|---------------------------------|----------|-------|
| | | | | | De mas | De menos | | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros |
| | | | | | 6 | 7.00 | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | TOTALES | 3,803,099,782.47 | - | - | 98,817,946.93 | 98,817,946.93 | 3,803,099,782.47 | 266,536,532.61 | - | - | 233,089,760.84 | - | - | 33,549,207.58 | - | - |
| 510514 | Ayudas sociales a personas | 21,495,340.55 | | | 5,800,000.00 | | 27,295,340.55 | 4,395,050.64 | | | 2,849,453.14 | | | 1,545,597.50 | | |
| 510516 | Transferencias corrientes a instituciones de enseñanza | 77,727,103.90 | | | - | | 77,727,103.90 | 3,173,039.70 | | | | | | 3,173,039.70 | | |
| 540 | TRANSFERENCIAS AL SECTOR PÚBLICO PARA FINANCIAR GASTOS CAPITAL | 26,025,127.08 | | | | | 26,025,127.08 | 2,124,723.81 | | | | | | 2,124,723.81 | | |
| 540541 | Transferencias de capital a la administración central | 1,619,873.04 | | | | | 1,619,873.04 | 142,195.34 | | | | | | 142,195.34 | | |
| 540542 | Transferencias de capital a instituciones descentralizadas no empresariales | 24,405,254.04 | | | | | 24,405,254.04 | 1,982,528.47 | | | | | | 1,982,528.47 | | |
| 670 | SUBSIDIOS AL SECTOR PRIVADO | 40,992,449.80 | | | | | 38,992,449.80 | 1,749,771.89 | | | | | | 1,080,857.46 | | |
| 570573 | Subsidios a otras instituciones culturales y sociales sin fines de lucro | 40,992,449.80 | | | 1,227,987.50 | 3,227,987.50 | 38,992,449.80 | 1,749,771.89 | | | 688,914.43 | | | 1,080,857.46 | | |
| 680 | SUBSIDIOS AL SECTOR PÚBLICO | 34,842,468.00 | | | | | 34,842,468.00 | 486,105.03 | | | 1,366,640.63 | | | -880,636.50 | | |
| 580581 | Subsidios a la administración central | 34,842,468.00 | | | | | 34,842,468.00 | 486,105.03 | | | 1,366,640.63 | | | -880,636.50 | | |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | 1,126,348,414.04 | | | 765,800.00 | | 1,126,114,214.04 | 69,722,951.05 | | | 33,102,149.04 | | | 36,619,802.01 | | |
| 730 | SERVICIO DE LA DEUDA INTERNA A LARGO PLAZO | 726,348,414.04 | | | | | 726,348,414.04 | 35,854,102.01 | | | | | | 35,854,102.01 | | |
| 730732 | Intereses de la deuda interna sobre préstamos a largo plazo | 290,068,318.49 | | | | | 290,068,318.49 | 24,921,161.68 | | | | | | 24,921,161.68 | | |
| 730736 | Amortización de la deuda interna sobre préstamos a largo plazo | 435,280,095.55 | | | | | 435,280,095.55 | 10,932,940.33 | | | | | | 10,932,940.33 | | |
| 750 | DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR | 400,000,000.00 | | | | | 400,000,000.00 | 33,867,949.04 | | | | | | | | |
| 750751 | Disminución de cuentas a pagar comerciales a corto plazo | 400,000,000.00 | | | | | 400,000,000.00 | 33,102,149.04 | | | 33,102,149.04 | | | | | |
| 770 | DISMINUCIÓN DE OTROS PASIVOS | | | | 765,800.00 | | 765,800.00 | | | | | | | 765,800.00 | | |
| 770775 | Gastos devengados y no pagados correspondientes a ejercicios anteriores | | | | 765,800.00 | | 765,800.00 | 765,800.00 | | | | | | 765,800.00 | | |
| 900 | ASIGNACIONES GLOBALES | 16,000,000.00 | | | | 8,977,462.40 | 6,022,537.60 | | | | | | | | | |
| 910 | ASIGNACIONES GLOBALES | 16,000,000.00 | | | | 8,977,462.40 | 6,022,537.60 | | | | | | | | | |
| 910911 | Asignaciones globales para erogaciones corrientes | 16,000,000.00 | | | | 8,977,462.40 | 6,022,537.60 | | | | | | | | | |

NOTA: ESTA LIQUIDACIÓN REFLEJA LAS MODIFICACIONES PRESUPUESTARIAS DEL PERÍODO.





Memorandum
Presupuesto-AMDC-055-2021

Para: **Lic. Namir Moncada**
Transparencia Municipal

CC. **Lic. Noel Álvarez**
Gerente Financiero

De: **Lic. Luis Caballero**
Asistente Administrativo



Asunto: **Lo Descrito.**

Fecha: 18 de octubre 2021

Adjunto CIERRE DE EJECUCION DE EGRESOS, FORMA 02 Y 03 correspondiente al mes de septiembre 2021.

- Cierre Ejecución Presupuestaria Egresos correspondiente al mes de septiembre 2021
- Liquidación de Egresos Forma 02 y 03 correspondiente al mes de septiembre 2021
- Presupuesto por Programas correspondiente al mes de septiembre 2021.
- Detalle Línea 500 Ejecución correspondiente al mes de septiembre 2021.

Mismos que fueron enviados en digital a su correo electrónico

Atentamente,

CC. Archivo,