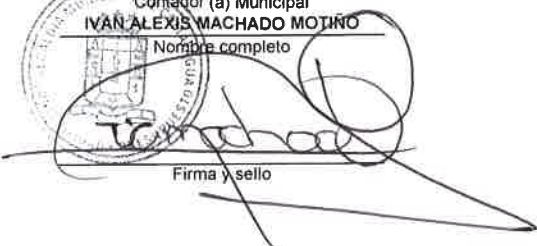


MUNICIPALIDAD DE COMAYAGUA
DEPARTAMENTO DE CONTABILIDAD
Liquidacion del presupuesto de egresos consolidado
Corresponde del 01 de Abril al 30 de Abril del 2016

| Código | Descripción | Presupuesto inicial | Modificaciones aprobadas | | | | Presupuesto definitivo | Obligaciones contraídas | | | Obligaciones pagadas | | | Obligaciones pendientes de pago | | |
|---|---|---------------------|--------------------------|-------------|------------|------------|------------------------|-------------------------|--------------|--------------|----------------------|--------------|--------------|---------------------------------|----------|-------|
| | | | Ampliación | Disminución | Traspasos | | | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros |
| | | | | | De más | De menos | | | | | | | | | | |
| GRAN TOTAL | | 180,814,759.61 | - | - | 267,533.32 | 267,533.32 | 180,814,759.61 | 12,720,567.81 | 1,844,496.76 | 1,382,264.13 | 10,402,582.89 | 1,844,496.76 | 1,382,264.13 | 2,317,984.92 | - | - |
| TOTAL GASTO CORRIENTE | | 56,328,776.27 | - | - | 267,533.32 | 117,533.32 | 56,478,776.27 | 4,609,115.42 | - | 664,073.22 | 4,408,815.49 | - | 664,073.22 | 200,299.93 | - | - |
| 100 | SERVICIOS PERSONALES | 45,417,816.27 | | | 147,533.32 | | 45,565,349.59 | 3,224,533.60 | - | 357,632.70 | 3,212,033.60 | - | 357,632.70 | 12,500.00 | | |
| 200 | SERVICIOS NO PERSONALES | 5,067,460.00 | | | 20,000.00 | 117,533.32 | 4,969,926.68 | 582,387.90 | - | 298,139.53 | 467,541.26 | - | 298,139.53 | 114,846.64 | | |
| 300 | MATERIALES Y SUMINISTROS | 5,143,500.00 | | | 100,000.00 | | 5,243,500.00 | 678,784.62 | - | 8,300.99 | 605,831.33 | - | 8,300.99 | 72,953.29 | | |
| 500 | TRANSFERENCIA CORRIENTE | 700,000.00 | | | | | 700,000.00 | 123,409.30 | - | - | 123,409.30 | - | - | | | |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | | | | | | - | - | - | - | - | - | - | | | |
| EGRESOS DE CAPITAL Y DEUDA PUBLICA | | 124,485,983.34 | - | - | - | 150,000.00 | 124,335,983.34 | 8,111,452.39 | 1,844,496.76 | 718,190.91 | 5,993,767.40 | 1,844,496.76 | 718,190.91 | 2,117,684.99 | - | - |
| 400 | BIENES CAPITALIZABLES | 83,960,886.91 | | | | | 83,960,886.91 | 5,956,893.08 | 170,379.94 | 60,113.71 | 4,112,813.35 | 170,379.94 | 60,113.71 | 1,844,079.73 | | |
| 500 | TRANSFERENCIA DE CAPITAL | 18,484,313.91 | | | | | 18,484,313.91 | 688,555.06 | 1,674,116.82 | 658,077.20 | 414,949.80 | 1,674,116.82 | 658,077.20 | 273,605.26 | | |
| 600 | ACTIVOS FINANCIEROS | | | | | | - | | | | | | | | | |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | 22,030,782.52 | | | | 150,000.00 | 21,880,782.52 | 1,466,004.25 | - | - | 1,466,004.25 | | | | | |
| 800 | OTROS GASTOS | | | | | | - | | | | | | | | | |
| 900 | ASIGNACIONES GLOBALES | 10,000.00 | | | | | 10,000.00 | | | | | | | | | |


 Contador (a) Municipal
IVÁN ALEXIS MACHADO MOTINO
 Nombre completo

 Firma y sello