

MUNICIPALIDAD DE COMAYAGUA
DEPARTAMENTO DE CONTABILIDAD
Liquidacion del presupuesto de egresos
Corresponde del 01 de Agosto al 31 de Agosto del 2022

| Objeto del Gasto | Descripción | Presupuesto Definitivo | Modificaciones Aprobadas | | | | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados |
|------------------|--------------------------------------|------------------------|--------------------------|-------------|----------------------|----------------------|------------------------|----------------------|-----------------------|
| | | | Ampliación | Disminución | Trasposos | | | | |
| | | | | | De Mas | De Menos | | | |
| | TOTAL PRESUPUESTO | 245,729,351.76 | 118,006,303.79 | 0.00 | 15,001,029.40 | 15,001,029.40 | 363,735,655.55 | 20,638,810.93 | 163,484,594.55 |
| 100 | SERVICIOS PERSONALES | 61,021,193.04 | 3,789,666.87 | 0.00 | 4,439,340.83 | 1,395,796.66 | 67,854,404.08 | 4,440,909.64 | 39,676,811.06 |
| 110 | PERSONAL PERMANENTE | 18,639,193.04 | 0.00 | 0.00 | 714,837.50 | 510,633.33 | 18,843,397.21 | 1,309,524.00 | 11,648,715.87 |
| 110111 | Sueldos Y Salarios Basicos | 14,886,450.00 | | | 419,770.00 | 454,000.00 | 14,852,220.00 | 1,239,589.78 | 9,414,820.38 |
| 110113 | Dietas | | | | 213,600.00 | | 213,600.00 | 2,400.00 | 107,700.00 |
| 110114 | Aguinaldo Y Décimo Cuarto Mes | 2,466,412.50 | | | 63,462.50 | 56,183.33 | 2,473,691.67 | 3,000.00 | 1,154,578.31 |
| 110115 | Complementos (vacaciones) | 696,537.50 | | | 13,422.50 | 450.00 | 709,510.00 | 23,833.34 | 598,041.66 |
| 110118 | Contribuciones Patronales Para El | 532,534.00 | | | 4,522.32 | | 537,056.32 | 40,700.88 | 322,233.84 |
| 110119 | Otras Contribuciones Patronales | 57,259.04 | | | 60.18 | | 57,319.22 | | 51,341.68 |
| 120 | PERSONAL TEMPORAL | 41,212,000.00 | 0.00 | 0.00 | 2,338,520.83 | 885,163.33 | 42,665,357.50 | 2,833,269.89 | 22,278,893.81 |
| 120121 | Sueldos Y Salarios Básicos | 34,468,800.00 | | | 1,871,150.00 | 616,261.75 | 35,723,688.25 | 2,758,499.23 | 19,909,232.75 |
| 120122 | Jornales | 1,000,000.00 | | | | 150,000.00 | 850,000.00 | | 9,250.00 |
| 120124 | Sueldos y salarios de emergencia | 60,000.00 | | | 195,000.00 | | 255,000.00 | 45,333.33 | 173,833.73 |
| 120126 | Aguinaldo Y Décimo Cuarto Mes | 5,683,200.00 | | | 272,370.83 | 118,901.58 | 5,836,669.25 | 29,437.33 | 2,186,577.33 |
| 140 | RETRIBUCIONES EXTRAORDINARIAS | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 131,736.66 |
| 140142 | Horas Extraordinarias | 160,000.00 | | | | | 160,000.00 | | 131,736.66 |
| 150 | ASISTENCIA SOCIAL AL PERSONAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 3,200.00 |
| 150151 | Asistencias Sociales Varias | 10,000.00 | | | | | 10,000.00 | | 3,200.00 |
| 160 | BENEFICIOS Y COMPENSACIONES | 1,000,000.00 | 3,789,666.87 | 0.00 | 1,385,982.50 | 0.00 | 6,175,649.37 | 298,115.75 | 5,614,264.72 |
| 160161 | Beneficios Y Compensaciones Varias | 1,000,000.00 | 3,789,666.87 | | 1,385,982.50 | | 6,175,649.37 | 298,115.75 | 5,614,264.72 |
| 200 | SERVICIOS NO PERSONAL | 11,128,600.00 | 1,160,000.00 | 0.00 | 477,961.75 | 557,852.56 | 12,208,709.19 | 686,815.31 | 7,008,960.21 |
| 210 | SERVICIOS BÁSICOS | 2,777,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,777,000.00 | 222,030.59 | 2,018,361.49 |
| 210211 | Energia Electrica | 1,810,000.00 | | | | | 1,810,000.00 | 176,155.43 | 1,615,637.04 |
| 210212 | Agua | 245,000.00 | | | | | 245,000.00 | | 65,214.72 |
| 210214 | Telefono, Telex, Telefax Y Telegrafo | 317,000.00 | | | | | 317,000.00 | 11,588.45 | 80,170.24 |
| 210215 | Servicios De Telefonía Privada | 12,000.00 | | | | | 12,000.00 | 2,472.00 | 8,258.00 |
| 210216 | Correos E Internet | 383,000.00 | | | | | 383,000.00 | 31,814.71 | 241,488.65 |
| 210219 | Otros Servicios Varios | 10,000.00 | | | | | 10,000.00 | | 7,592.84 |
| 220 | ALQUILERES Y DERECHOS | 541,600.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 551,600.00 | 18,800.00 | 304,921.87 |
| 220222 | Alquiler De Edificios y Locales | 141,600.00 | | | 10,000.00 | | 151,600.00 | 18,800.00 | 150,400.00 |
| 220224 | Alquiler De Maquinaria, Equipo Y | 400,000.00 | | | | | 400,000.00 | | 154,521.87 |

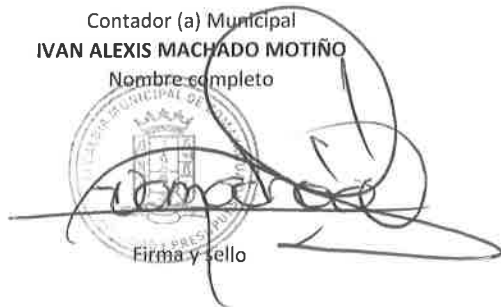
| Objeto del Gasto | Descripción | Presupuesto Definitivo | Modificaciones Aprobadas | | | | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados |
|------------------|--|------------------------|--------------------------|-------------|-------------------|-------------------|------------------------|---------------------|---------------------|
| | | | Ampliación | Disminución | Trasposos | | | | |
| | | | | | De Mas | De Menos | | | |
| 230 | MANTENIMIENTO Y REPARACIÓN ORDIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| 230231 | Manten. Y Reparacion De Edificios Y | | | | | 0.00 | | - | |
| 240 | MANTENIMIENTO Y REPARACIÓN DE MAQ | 1,035,000.00 | 0.00 | 0.00 | 0.00 | 159,852.56 | 875,147.44 | 76,247.49 | 651,162.18 |
| 240241 | Manten. Y Reparacion De Maq. Equipo | 60,000.00 | | | | 10,000.00 | 50,000.00 | 17,940.00 | 30,780.00 |
| 240242 | Manten. Y Reparacion De Equip. | 5,000.00 | | | | | 5,000.00 | | - |
| 240243 | Manten. Y Reparacion Equipo | 750,000.00 | | | | 149,852.56 | 600,147.44 | 39,057.49 | 446,427.18 |
| 240244 | Manten. Y Reparacion De Equipos De | 20,000.00 | | | | | 20,000.00 | | - |
| 240249 | Manten. Y Reparacion De Equipos Y | 200,000.00 | | | | | 200,000.00 | 19,250.00 | 173,955.00 |
| 250 | SERVICIOS TÉCNICOS PROFESIONALES | 950,000.00 | 640,000.00 | 0.00 | 158,000.00 | 133,000.00 | 1,615,000.00 | 74,000.00 | 770,584.92 |
| 250251 | Estudios, Investigacion Y Proyecto De | | 320,000.00 | | | | 320,000.00 | | - |
| 250253 | Servicios Tecnicos Juridicos | 500,000.00 | 320,000.00 | | 158,000.00 | | 978,000.00 | 74,000.00 | 731,342.82 |
| 250255 | Servicos Tecnicos De Capacitacion | 50,000.00 | | | | | 50,000.00 | | - |
| 250256 | Servicios Tecnicos Informatica Y | 200,000.00 | | | | | 200,000.00 | | - |
| 250259 | Otros Servicios Técnicos Y | 200,000.00 | | | | 133,000.00 | 67,000.00 | | 39,242.10 |
| 260 | SERVICIOS COMERCIALES Y FINANCIEROS | 700,000.00 | 200,000.00 | 0.00 | 0.00 | 65,000.00 | 835,000.00 | 44,345.00 | 505,398.39 |
| 260263 | Imprenta, Publicaciones Y | | | | | | 0.00 | | - |
| 260264 | Primas Y Gastos De Seguros | 70,000.00 | | | | 50,000.00 | 20,000.00 | | 12,900.00 |
| 260265 | Comisiones Y Gastos Bancarios | 100,000.00 | | | | | 100,000.00 | 7,745.00 | 90,898.39 |
| 260266 | Publicidad Y Propaganda | 515,000.00 | 200,000.00 | | | | 715,000.00 | 36,600.00 | 401,600.00 |
| 260269 | Otros Servicios Comerciales Y | 15,000.00 | | | | 15,000.00 | 0.00 | | - |
| 270 | PASAJES VIATICOS Y OTROS GASTOS DE VI | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 844,000.00 | 17,650.00 | 83,040.00 |
| 270272 | Viaticos Nacionales Y Otros Gastos De | 194,000.00 | | | | | 194,000.00 | 12,400.00 | 60,540.00 |
| 270274 | Viaticos Al Exterior Y Otros Gastos De | 750,000.00 | | | | 150,000.00 | 600,000.00 | | - |
| 270275 | Transporte Y Otros Gastos De Viaje A | | | | | | 0.00 | | - |
| 270279 | Otros Gastos De Pasajes Y Viaticos | 100,000.00 | | | | 50,000.00 | 50,000.00 | 5,250.00 | 22,500.00 |
| 280 | IMPUESTOS, DERECHOS Y TASAS N. C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 280289 | Otros impuestos, derechos y tasas no clasif. | | | | | | 0.00 | | - |
| 290 | OTROS SERVICIOS NO PERSONALES | 4,081,000.00 | 320,000.00 | 0.00 | 309,961.75 | 0.00 | 4,710,961.75 | 233,742.23 | 2,675,491.36 |
| 290291 | Servicios De Ceremonial Y Protocolo | 490,000.00 | | | 309,961.75 | | 799,961.75 | 5,125.90 | 785,729.40 |
| 290292 | Servicios De Vigilancia | 3,388,000.00 | | | | | 3,388,000.00 | 224,645.33 | 1,760,304.86 |
| 290295 | Limpieza, Aseo Y Fumigación | | | | | | 0.00 | | - |
| 290299 | Otros Servicios No Personales, N. C. | 203,000.00 | 320,000.00 | | | | 523,000.00 | 3,971.00 | 129,457.10 |
| 300 | MATERIALES Y SUMINISTROS | 7,417,000.00 | 360,000.00 | 0.00 | 421,852.56 | 322,252.68 | 7,876,599.88 | 712,246.41 | 6,156,144.57 |
| 310 | PRODUCTOS ALIMENTICIOS, AGROPECUA | 455,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,000.00 | 46,403.00 | 253,635.02 |
| 310311 | Alimentos Y Bebidas Para Personas | 455,000.00 | | | | | 455,000.00 | 46,403.00 | 253,635.02 |

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|------------------|--|------------------------|--------------------------|-------------|-------------------|-------------------|------------------------|---------------------|---------------------|
| | | | Ampliación | Disminución | Trasposos | | | | |
| | | | | | De Mas | De Menos | | | |
| 310314 | Productos Agroforestales | | | | | | 0.00 | - | |
| 310315 | Madera, Corcho, Y Sus Manufacturas | | | | | | 0.00 | - | |
| 320 | TEXTILES Y VESTUARIOS | 345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 13,040.00 | 174,644.92 |
| 320322 | Prendas De Vestir Y Calzado | 345,000.00 | | | | | 345,000.00 | 13,040.00 | 174,644.92 |
| 320323 | Acabados Textiles | | | | | | 0.00 | - | |
| 320329 | Otros Textiles Y Vestuarios N.c | | | | | | 0.00 | - | |
| 330 | PRODUCTOS DE PAPEL, CARTON E IMPRES | 385,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,000.00 | 500.00 | 278,348.30 |
| 330331 | Papel De Escritorio Y Carton | | | | | | 0.00 | - | |
| 330333 | Productos De Artes Graficas | 375,000.00 | | | | | 375,000.00 | | 274,944.30 |
| 330334 | Productos De Papel Y Carton | | | | | | 0.00 | - | |
| 330335 | Libros, Revistas Y Periodicos | 10,000.00 | | | | | 10,000.00 | 500.00 | 3,404.00 |
| 330336 | Textos De Enseñanza | | | | | | 0.00 | - | |
| 340 | PRODUCTOS DE CUERO Y CAUCHO | 890,000.00 | 0.00 | 0.00 | 150,000.00 | 152,000.00 | 888,000.00 | 135,954.70 | 769,072.97 |
| 340341 | Cueros, Pielés Y Sus Productos | | | | | | 0.00 | - | |
| 340342 | Articulos De Caucho | | | | | | 0.00 | - | |
| 340343 | Llantas Y Neumaticos | 890,000.00 | | | 150,000.00 | 152,000.00 | 888,000.00 | 135,954.70 | 769,072.97 |
| 340349 | Otros Productos De Cuero Y Caucho | | | | | | 0.00 | - | |
| 350 | PRODUCTOS QUIMICOS, COMBUSTIBLES | 2,753,000.00 | 200,000.00 | 0.00 | 52,000.00 | 30,000.00 | 2,975,000.00 | 386,087.69 | 2,481,267.14 |
| 350352 | Productos Farmaceuticos Y | 32,000.00 | | | | | 32,000.00 | | 5,638.17 |
| 350353 | Abonos Y Fertilizantes | 15,000.00 | | | | | 15,000.00 | | - |
| 350354 | Insecticidas, Fumigantes Y Otros | 65,000.00 | | | | | 65,000.00 | 2,520.00 | 2,679.71 |
| 350355 | Tintes, Pinturas Y Colorantes | 20,000.00 | | | | | 20,000.00 | | - |
| 350356 | Combustible Y Lubricantes | 2,321,000.00 | 200,000.00 | | 52,000.00 | | 2,573,000.00 | 371,571.19 | 2,354,463.97 |
| 350358 | Productos Sanitarios (detergentes) | 300,000.00 | | | | 30,000.00 | 270,000.00 | 11,996.50 | 118,485.29 |
| 350359 | Otros Productos Químicos N.c | | | | | | 0.00 | - | |
| 360 | PRODUCTOS METÁLICOS | 103,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 93,000.00 | 1,612.80 | 16,564.80 |
| 360364 | Herramientas Menores | 93,000.00 | | | | 10,000.00 | 83,000.00 | 1,612.80 | 16,564.80 |
| 360365 | Material De Seguridad | 10,000.00 | | | | | 10,000.00 | | - |
| 360369 | Otros Productos Metalicos, N. C. | | | | | | 0.00 | - | |
| 370 | PRODUCTOS MINERALES NO METALICOS | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | - |
| 370375 | Cemento, Cal Y Yeso | 15,000.00 | | | | | 15,000.00 | | - |
| 380 | MINERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 380389 | Otros minerales no clasificados | | | | | | 0.00 | - | |
| 390 | OTROS MATERIALES Y SUMINISTROS | 2,471,000.00 | 160,000.00 | 0.00 | 219,852.56 | 130,252.68 | 2,720,599.88 | 128,648.22 | 2,182,611.42 |
| 390391 | Elementos De Limpieza | 360,000.00 | | | | 30,000.00 | 330,000.00 | 36,395.20 | 129,956.95 |

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|------------------|---|------------------------|--------------------------|-------------|---------------------|---------------------|------------------------|---------------------|----------------------|--------------|
| | | | Ampliación | Disminución | Trasposos | | | | | |
| | | | | | De Mas | De Menos | | | | |
| 390392 | Utiles De Escritorio, Oficina Y | 820,000.00 | | | | 90,000.00 | 730,000.00 | 40,840.47 | 562,495.80 | |
| 390394 | Utilencilios de cocina y comedor | 5,000.00 | | | | | 5,000.00 | | - | |
| 390396 | Repuestos Y Accesorios Plásticos | 1,090,000.00 | 160,000.00 | | | 219,852.56 | 60.18 | 1,469,792.38 | 50,718.40 | 1,381,900.41 |
| 390397 | Productos De Material Plastico | | | | | | | 0.00 | | - |
| 390399 | Otros Materiales Y Suministros N.c | 196,000.00 | | | | 10,192.50 | | 185,807.50 | 694.15 | 108,258.26 |
| 400 | BIENES CAPITALIZABLES | 117,975,718.18 | 104,059,967.44 | 0.00 | 6,725,578.74 | 9,405,372.74 | 219,355,891.62 | 9,953,925.44 | 76,701,567.76 | |
| 410 | BIENES PREEXISTENTES | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,451,040.66 | |
| 410412 | Adquisición De Terrenos Para Obras | 1,500,000.00 | | | | | | 1,500,000.00 | | 1,451,040.66 |
| 420 | MAQUINARIA, EQUIPO DE OFICINA Y OTROS | 200,000.00 | 1,000,000.00 | 0.00 | 150,000.00 | 0.00 | 1,350,000.00 | 99,843.59 | 315,303.81 | |
| 420421 | Adquisicion De Equipos Nuevos De | 150,000.00 | | | 150,000.00 | | | 300,000.00 | 99,843.59 | 272,728.79 |
| 420424 | Adquisición Equipos De Computación | 50,000.00 | | | | | | 50,000.00 | | 42,575.02 |
| 420429 | Adquisición De Maquinaria Y Equipos | | 1,000,000.00 | | | | | 1,000,000.00 | | - |
| 430 | EQUIPOS SANITARIOS, EDUCACIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 430434 | Adquisición De Instrumentos Musicales | | | | | | | 0.00 | | - |
| 440 | EQUIPOS DE CONSTRUCCION, TRANSPORTE | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | - |
| 440442 | Adquisicion De Auto Vehiculos | 3,100,000.00 | | | | 3,100,000.00 | | 0.00 | | - |
| 440447 | Adquisición De Equipos Para talleres | | | | | | | 0.00 | | - |
| 440448 | Adquisición De Equipos Para Plantas | | | | | | | 0.00 | | - |
| 440449 | Adquisición De Equipos Varios | | | | | | | 0.00 | | - |
| 450 | EQUIPO DE COMUNICACIÓN Y OTROS | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | - |
| 450452 | Adquisicion De Equipos Telefonicos | | | | | | | 0.00 | | - |
| 450453 | Adquisición De Equipos De Radio | 300,000.00 | | | | 300,000.00 | | 0.00 | | - |
| 450459 | Adquisición De Equipos Varios | | | | | | | 0.00 | | - |
| 460 | CONST, ADICION Y MEJORA DE EDIFICIOS | 88,158,185.59 | 99,948,962.44 | 0.00 | 5,335,078.74 | 3,767,840.87 | 189,674,385.90 | 9,728,858.65 | 67,501,185.49 | |
| 460461 | Construc. Adicion Y Mejora De | 18,333,049.49 | 5,383,369.40 | | 1,041,950.91 | 538,828.11 | 24,219,541.69 | 388,039.76 | 7,534,622.06 | |
| 460463 | Construc. Adicion Y Mejora De | 9,230,000.00 | 1,260,667.08 | | | | 10,490,667.08 | 1,113,121.98 | 5,809,870.85 | |
| 460464 | Construc. Adicion Y Mejora Sist. Agua | 10,416,050.00 | 57,364,241.06 | | 111,724.00 | 111,724.00 | 67,780,291.06 | 4,830,338.07 | 29,143,146.99 | |
| 460465 | Construc. Adicion Y Mejora Sist. | 11,181,327.49 | 2,873,981.96 | | 500,000.00 | 1,140,410.06 | 13,414,899.39 | 397,098.71 | 3,838,216.60 | |
| 460466 | Construc. Adicion Y Mejora De Calles Y | 18,862,666.40 | 19,110,794.46 | | | 1,976,878.70 | 35,996,582.16 | 1,219,947.68 | 11,857,404.76 | |
| 460467 | Construc. Adicion Y Mejora De Parques | 10,781,640.34 | 2,832,569.51 | | 2,335,399.30 | | 15,949,609.15 | 662,998.25 | 3,705,842.31 | |
| 460469 | Construc. Adicion Y Mejora De Obras | 9,353,451.87 | 11,123,338.97 | | 1,346,004.53 | | 21,822,795.37 | 1,117,314.20 | 5,612,081.92 | |
| 470 | CONST, ADIC Y MEJ. HIDRAULICAS Y VIAS DE | 16,339,639.30 | 2,600,000.00 | 0.00 | 0.00 | 1,435,960.37 | 17,503,678.93 | 107,268.20 | 5,706,343.55 | |
| 470475 | Construc. Adicion Y Mejora De | 16,339,639.30 | 2,600,000.00 | | | 1,435,960.37 | 17,503,678.93 | 107,268.20 | 5,706,343.55 | |
| 480 | CONST, ADIC Y MEJ. SERV PUBLICOS Y OBRAS | 8,377,893.29 | 511,005.00 | 0.00 | 1,240,500.00 | 801,571.50 | 9,327,826.79 | 17,955.00 | 1,727,694.25 | |
| 480481 | Construc. Adicion Y Mejora De Lineas | 8,377,893.29 | 511,005.00 | | 1,240,500.00 | 801,571.50 | 9,327,826.79 | 17,955.00 | 1,727,694.25 | |

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|------------------|--|------------------------|--------------------------|-------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | | | Ampliación | Disminución | Trasposos | | | | |
| | | | | | De Mas | De Menos | | | |
| 500 | TRANSFERENCIAS | 25,524,457.78 | 7,936,669.48 | 0.00 | 2,586,704.26 | 570,206.00 | 35,477,625.52 | 3,594,914.13 | 19,591,519.69 |
| 510 | TRANSF. AL SECTOR PRIVADO PARA FINANC. | 700,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 1,050,000.00 | 104,135.00 | 798,289.37 |
| 510514 | Ayudas Sociales A Personas | 700,000.00 | | | 350,000.00 | | 1,050,000.00 | 104,135.00 | 798,289.37 |
| 520 | TRASNF AL SECTOR PRIV. PARA FINANC. GASTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520521 | Transfer. De Capital a personas | | | | | | 0.00 | | - |
| 540 | TRANSF SECTOR PÚBL. PARA FINANC. GASTOS | 6,413,279.73 | 3,613,620.85 | 0.00 | 526,704.26 | 0.00 | 10,553,604.84 | 1,252,995.30 | 7,102,965.83 |
| 540541 | Transfer. De Capital A La Admon. | 1,366,576.00 | | | | | 1,366,576.00 | | - |
| 540542 | Transfer. De Capital A Instit. Desc. No | 337,473.00 | | | | | 337,473.00 | | - |
| 540543 | Transfer. Capital a instituciones de seguridad | 4,709,230.73 | 3,613,620.85 | | 526,704.26 | | 8,849,555.84 | 1,252,995.30 | 7,102,965.83 |
| 570 | SUBSIDIOS AL SECTOR PRIVADO | 5,542,544.41 | 3,823,048.63 | 0.00 | 1,710,000.00 | 570,206.00 | 10,505,387.04 | 298,449.39 | 5,945,678.19 |
| 570572 | Subsidios A Instituciones De | | | | | | 0.00 | | - |
| 570573 | Subsidio Instituciones Cult. Sin Fines | 5,292,544.41 | 3,823,048.63 | | 1,710,000.00 | 570,206.00 | 10,255,387.04 | 298,449.39 | 5,853,515.19 |
| 570579 | Ayudas Para Funerales | 250,000.00 | | | | | 250,000.00 | | 92,163.00 |
| 580 | SUBSIDIOS AL SECTOR PUBLICO | 12,868,633.64 | 500,000.00 | 0.00 | 0.00 | 0.00 | 13,368,633.64 | 1,939,334.44 | 5,744,586.30 |
| 580581 | Subsidio a la administracion central | 12,868,633.64 | 500,000.00 | | | | 13,368,633.64 | 1,939,334.44 | 5,744,586.30 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE | 22,162,382.76 | 0.00 | 0.00 | 349,591.26 | 1,549,548.76 | 20,962,425.26 | 1,250,000.00 | 14,349,591.26 |
| 730 | SERVICIOS DE LA DEUDA INTERNA A LARGO P | 15,016,382.76 | 0.00 | 0.00 | 0.00 | 0.00 | 15,016,382.76 | 1,250,000.00 | 10,000,000.00 |
| 730732 | Intereses Deuda Int. S/prestamos A | 6,964,974.74 | | | | | 6,964,974.74 | 562,109.18 | 4,785,085.11 |
| 730736 | Amort. Deuda Int. Sobre Prest. A Largo | 8,051,408.02 | | | | | 8,051,408.02 | 687,890.82 | 5,214,914.89 |
| 750 | DISMINUCIÓN DE CUENTAS Y DOCUMENTOS | 7,146,000.00 | 0.00 | 0.00 | 349,591.26 | 1,549,548.76 | 5,946,042.50 | 0.00 | 4,349,591.26 |
| 750751 | Disminucion De Cuenta A Pagar | 4,000,000.00 | | | 349,591.26 | | 4,349,591.26 | | 4,349,591.26 |
| 750752 | Disminución De Otras Cuentas A Pagar | 3,146,000.00 | | | | 1,549,548.76 | 1,596,451.24 | | - |
| 900 | ASIGNACIONES GLOBALES | 500,000.00 | 700,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | - |
| 910 | ASIGNACIONES GLOBALES | 500,000.00 | 700,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | - |
| 910911 | Asignaciones Globales Para | 500,000.00 | 700,000.00 | | | 1,200,000.00 | 0.00 | | - |

Contador (a) Municipal
IVAN ALEXIS MACHADO MOTIÑO
Nombre completo



Firma y sello