

MUNICIPALIDAD DE COMAYAGUA  
DEPARTAMENTO DE CONTABILIDAD  
Liquidación del presupuesto de egresos consolidado  
Corresponde del 01 de Julio al 31 de Julio del 2016

| Código                             | Descripción                                         | Presupuesto inicial | Modificaciones aprobadas |             |              |              | 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 más       | De menos     |                        |                         |              |              |                      |              |              |                                 |          |       |
| GRAN TOTAL                         |                                                     | 180,814,759.61      | 5,100,467.00             | -           | 8,770,035.81 | 8,770,035.81 | 185,915,226.61         | 16,409,689.67           | 2,409,484.84 | 1,068,103.76 | 12,380,335.70        | 2,409,484.84 | 1,068,103.76 | 4,029,353.97                    | -        | -     |
| TOTAL GASTO CORRIENTE              |                                                     | 56,328,776.27       | 513,128.55               | -           | 743,616.77   | 816,273.21   | 56,769,248.38          | 4,973,776.55            |              | 944,577.92   | 4,810,119.44         | -            | 944,577.92   | 163,657.11                      |          | -     |
| 100                                | SERVICIOS PERSONALES                                | 45,417,816.27       | 68,000.00                |             | 473,280.00   | 41,600.00    | 45,917,496.27          | 3,564,918.29            | -            | 248,518.46   | 3,564,918.29         |              | 248,518.46   |                                 |          |       |
| 200                                | SERVICIOS NO PERSONALES                             | 5,067,460.00        | 345,128.55               |             | 157,701.34   | 628,173.21   | 4,942,116.68           | 599,699.98              | -            | 661,224.82   | 553,293.98           |              | 661,224.82   | 46,406.00                       |          |       |
| 300                                | MATERIALES Y SUMINISTROS                            | 5,143,500.00        | 100,000.00               |             | 112,635.43   | 146,500.00   | 5,209,635.43           | 701,722.99              | -            | 34,834.64    | 584,471.88           |              | 34,834.64    | 117,251.11                      |          |       |
| 500                                | TRANSFERENCIA CORRIENTE                             | 700,000.00          |                          |             |              |              | 700,000.00             | 107,435.29              |              | -            | 107,435.29           |              |              |                                 |          |       |
| 700                                | SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS |                     |                          |             |              |              | -                      | -                       |              |              |                      |              |              |                                 |          |       |
| EGRESOS DE CAPITAL Y DEUDA PUBLICA |                                                     | 124,485,983.34      | 4,587,338.45             | -           | 8,026,419.04 | 7,953,762.60 | 129,145,978.23         | 11,435,913.12           | 2,409,484.84 | 123,525.84   | 7,570,216.26         | 2,409,484.84 | 123,525.84   | 3,865,696.86                    | -        | -     |
| 400                                | BIENES CAPITALIZABLES                               | 83,960,886.91       | 1,835,031.20             |             | 7,603,197.04 | 7,704,795.34 | 85,694,319.81          | 9,069,905.33            | 1,686,596.05 | -            | 5,352,272.77         | 1,686,596.05 |              | 3,717,632.56                    |          |       |
| 500                                | TRANSFERENCIA DE CAPITAL                            | 18,484,313.91       | 2,752,307.25             |             | 423,222.00   | 188,831.83   | 21,471,011.33          | 960,320.85              | 722,888.79   | 123,525.84   | 812,256.55           | 722,888.79   | 123,525.84   | 148,064.30                      |          |       |
| 600                                | ACTIVOS FINANCIEROS                                 |                     |                          |             |              |              | -                      |                         |              |              |                      |              |              |                                 |          |       |
| 700                                | SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | 22,030,782.52       |                          |             |              | 60,135.43    | 21,970,647.09          | 1,405,686.94            | -            | -            | 1,405,686.94         |              |              |                                 |          |       |
| 800                                | OTROS GASTOS                                        |                     |                          |             |              |              | -                      | -                       |              |              |                      |              |              |                                 |          |       |
| 900                                | ASIGNACIONES GLOBALES                               | 10,000.00           |                          |             |              |              | 10,000.00              | -                       |              |              |                      |              |              |                                 |          |       |

Contador (a) Municipal  
IVAN ALEXIS MACHADO MOTIÑO  
Nombre completo

Firma y sello