

## Liquidación del Presupuesto de Egresos

Forma 02

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

Período: Del 01 al 31 de Julio 2024

| 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      |                         |                |       |                      |                |       |                                 |               |       | 8  |
| 1      | 2  | 3                   | 4                      | 5           | 6             | 7             | 8                       | 9              | 10    | 11                   | 12             | 13    | 14                              | 15            | 16    | 17 |
|        | <b>TOTALES</b>   | 10,724,982,999.32   | -                      | -           | 69,294,956.60 | 69,294,956.60 | 10,724,982,999.32       | 383,317,954.62 | -     | -                    | 268,308,414.16 | -     | -                               | #REF!         | -     | -  |
| 100    | <b>SERVICIOS PERSONALES</b>  | 1,334,659,366.42    | -                      | -           | 7,418,793.48  | -             | 1,341,978,158.90        | 83,608,734.23  | -     | -                    | 83,469,803.13  | -     | -                               | #REF!         | -     | -  |
| 110    | <b>PERSONAL PERMANENTE</b>   | 607,055,702.34      | -                      | -           | 7,418,793.48  | -             | 614,474,495.82          | 30,863,916.68  | -     | -                    | 35,792,399.37  | -     | -                               | #REF!         | -     | -  |
| 110111 | Sueldos y salarios básicos   | 382,873,044.00      |                        |             |               |               | 382,873,044.00          | 17,990,968.43  |       |                      | 27,372,123.32  |       |                                 | -9,381,154.89 | -     | -  |
| 110112 | Retribuciones al personal directivo y de control                   | -                   |                        |             |               |               | -                       | -              |       |                      | -              |       |                                 | -             | -     | -  |
| 110113 | Adicionales (dietas)   | 3,760,000.00        |                        |             |               |               | 3,760,000.00            |                |       |                      |                |       |                                 | -             | -     | -  |
| 110114 | Aguinaldo y décimo cuarto mes                                      | 61,582,420.08       |                        |             |               |               | 61,582,420.08           |                |       |                      | 1,723,934.29   |       |                                 | -1,723,934.29 | -     | -  |
| 110115 | Complementos (vacaciones)  | 30,360,000.00       |                        |             |               |               | 30,360,000.00           | 1,084,045.23   |       |                      | 3,404,433.51   |       |                                 | -2,320,388.28 | -     | -  |
| 110116 | Gastos de representación dentro del país                           | -                   |                        |             |               |               | -                       |                |       |                      |                |       |                                 | -             | -     | -  |
| 110117 | Contribuciones patronales para jubilación                          | 116,994,111.30      |                        |             |               |               | 116,994,111.30          | 3,132,775.69   |       |                      | 3,291,908.25   |       |                                 | #REF!         | -     | -  |
| 110118 | Contribuciones patronales para el seguro social                    | 4,714,809.96        |                        |             | 7,418,793.48  |               | 12,133,603.44           | 7,418,793.48   |       |                      |                |       |                                 | 3,132,775.69  | -     | -  |
| 110119 | Otras contribuciones patronales                                    | 6,751,317.00        |                        |             |               |               | 6,751,317.00            | 1,397,333.75   |       |                      |                |       |                                 | 1,357,333.75  | -     | -  |
| 120    | <b>PERSONAL TEMPORAL</b>   | 613,463,663.06      | -                      | -           | -             | -             | 613,463,663.06          | 51,272,111.24  | -     | -                    | 46,247,584.83  | -     | -                               | 5,024,526.41  | -     | -  |
| 120121 | Sueldos y salarios básicos   | 522,142,896.00      |                        |             |               |               | 522,142,896.00          | 51,272,111.24  |       |                      | 46,247,584.83  |       |                                 | 5,024,526.41  | -     | -  |
| 120126 | Aguinaldo y décimo cuarto mes                                      | 85,123,816.00       |                        |             |               |               | 85,123,816.00           |                |       |                      |                |       |                                 | -             | -     | -  |
| 120128 | Contribuciones patronales para seguro social                       | 6,196,951.08        |                        |             |               |               | 6,196,951.08            |                |       |                      |                |       |                                 | -             | -     | -  |
| 120129 | Otras contribuciones patronales                                    | -                   |                        |             |               |               | -                       |                |       |                      |                |       |                                 | -             | -     | -  |
| 130    | <b>ASIGNACIONES FAMILIARES</b>                                     | -                   | -                      | -           | -             | -             | -                       | -              | -     | -                    | -              | -     | -                               | -             | -     | -  |
| 130131 | Asignaciones familiares varias                                     | -                   |                        |             |               |               | -                       | -              |       |                      | -              |       |                                 | -             | -     | -  |
| 140    | <b>RETRIBUCIONES EXTRAORDINARIAS</b>                               | 10,440,000.00       | -                      | -           | -             | -             | 10,440,000.00           | 199,396.83     | -     | -                    | -              | -     | -                               | 199,396.83    | -     | -  |
| 140141 | Horas extraordinarias  | 10,440,000.00       |                        |             |               |               | 10,440,000.00           | 199,396.83     |       |                      |                |       |                                 | 199,396.83    | -     | -  |
| 140142 | Gastos de representación en el exterior                            | -                   |                        |             |               |               | -                       |                |       |                      |                |       |                                 | -             | -     | -  |
| 160    | <b>ASISTENCIA SOCIAL AL PERSONAL</b>                               | 3,600,000.00        | -                      | -           | -             | -             | 3,600,000.00            | 8,000.00       | -     | -                    | -              | -     | -                               | 8,000.00      | -     | -  |
| 160151 | Asistencia sociales varias   | 3,600,000.00        |                        |             |               |               | 3,600,000.00            | 8,000.00       |       |                      |                |       |                                 | 8,000.00      | -     | -  |
| 160    | <b>BENEFICIOS Y COMPENSACIONES</b>                                 | 100,000,000.00      | -                      | -           | -             | -             | 100,000,000.00          | 1,345,309.58   | -     | -                    | 1,449,818.93   | -     | -                               | -104,509.35   | -     | -  |
| 160161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 100,000,000.00      |                        |             |               |               | 100,000,000.00          | 1,345,309.58   |       |                      | 1,449,818.93   |       |                                 | -104,509.35   | -     | -  |
| 200    | <b>SERVICIOS NO PERSONALES</b>                                     | 520,359,650.66      | -                      | -           | 3,021,811.55  | 2,010,090.19  | 521,371,372.02          | 11,167,011.47  | -     | -                    | 11,984,990.64  | -     | -                               | -817,979.17   | -     | -  |
| 210    | <b>SERVICIOS BÁSICOS</b>   | 60,204,548.55       | -                      | -           | 180,586.44    | -             | 60,385,134.29           | 6,265,208.20   | -     | -                    | 1,359,091.80   | -     | -                               | 4,906,116.40  | -     | -  |
| 210211 | Energía eléctrica  | 51,000,000.00       |                        |             |               |               | 51,000,000.00           | 5,507,606.53   |       |                      | 1,359,091.80   |       |                                 | 4,148,416.73  | -     | -  |
| 210212 | Agua   | 5,539,779.28        |                        |             |               |               | 5,539,779.28            | 576,140.23     |       |                      |                |       |                                 | 576,140.23    | -     | -  |
| 210213 | Gas  | -                   |                        |             |               |               | -                       |                |       |                      |                |       |                                 | -             | -     | -  |
| 210214 | Teléfono, télex, telefax y telégrafo público                       | 100,000.00          |                        |             | 178,533.44    |               | 278,533.44              | 178,533.44     |       |                      |                |       |                                 | 178,533.44    | -     | -  |
| 210215 | Servicios de telefonía privada                                     | -                   |                        |             | 2,052.00      |               | 2,052.00                | 1,026.00       |       |                      |                |       |                                 | 1,026.00      | -     | -  |
| 210216 | Correos e Internet   | 3,564,769.57        |                        |             |               |               | 3,564,769.57            |                |       |                      |                |       |                                 | -             | -     | -  |

Liquidación del Presupuesto de Egresos

Forma 02

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

Periodo: Del 01 al 31 de Julio 2024

| 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      |                         |                |       |                      |                |       |                                 |               |       | 8  |
| 1      | 2  | 3                   | 4                      | 5           | 6             | 7             | 8                       | 9              | 10    | 11                   | 12             | 13    | 14                              | 15            | 16    | 17 |
|        | <b>TOTALES</b>   | 10,724,982,999.32   | -                      | -           | 69,294,956.60 | 69,294,956.60 | 10,724,982,999.32       | 383,317,954.62 | -     | -                    | 268,308,414.16 | -     | -                               | #REF!         | -     | -  |
| 210219 | Otros servicios varios   | -                   |                        |             |               |               | -                       |                |       |                      |                |       |                                 |               |       |    |
| 220    | <b>ALQUILERES Y DERECHOS</b>   | 10,292,000.00       | -                      | -           | 523,533.61    | -             | 10,815,533.61           | 1,350,654.95   | -     | -                    | 1,599,929.63   | -     | -                               | -249,274.68   | -     | -  |
| 220221 | Alquileres de terrenos   | 155,000.00          |                        |             |               |               | 155,000.00              |                |       |                      | 56,805.49      |       |                                 | -56,805.49    |       |    |
| 220222 | Alquileres de edificios y locales  | 7,781,000.00        |                        |             |               |               | 7,781,000.00            |                |       |                      | 1,149,514.14   |       |                                 | -1,149,514.14 |       |    |
| 220226 | Alquiler de fotocopiadoras   | -                   |                        |             | 222,180.01    |               | 222,180.01              | 222,180.00     |       |                      |                |       |                                 | 222,180.00    |       |    |
| 220227 | Derechos de bienes intangibles   | -                   |                        |             |               |               | -                       |                |       |                      |                |       |                                 | -             |       |    |
| 220229 | Otros alquileres y derechos n.c  | 2,356,000.00        |                        |             | 301,353.60    |               | 2,657,353.60            | 1,128,474.95   |       |                      | 393,610.00     |       |                                 | 734,864.95    |       |    |
| 230    | <b>MANTENIMIENTO Y REPARACIÓN ORDINARIA DE OBRAS</b>                           | 2,300,000.00        | -                      | -           | 557,890.43    | -             | 2,857,890.43            | 683,026.72     | -     | -                    | 82,943.09      | -     | -                               | 600,083.63    | -     | -  |
| 230231 | Mantenimiento y reparación de edificios y viviendas                            | 2,300,000.00        |                        |             | 556,566.40    |               | 2,856,566.40            | 681,702.69     |       |                      | 81,619.06      |       |                                 | 600,083.63    |       |    |
| 230239 | Otros mantenimientos y reparaciones n.c  |                     |                        |             | 1,324.03      |               | 1,324.03                | 1,324.03       |       |                      | 1,324.03       |       |                                 | -             |       |    |
| 240    | <b>MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS</b>                        | 1,200,000.00        | -                      | -           | 50,000.00     | -             | 1,250,000.00            | 60,000.00      | -     | -                    | 306,174.28     | -     | -                               | -266,174.28   | -     | -  |
| 240241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros            | 1,000,000.00        |                        |             |               |               | 1,000,000.00            |                |       |                      | 306,174.28     |       |                                 | -306,174.28   |       |    |
| 240243 | Mantenimiento y reparación de equipos de construcción, transporte e industrial |                     |                        |             | 50,000.00     |               | 50,000.00               | 50,000.00      |       |                      |                |       |                                 | 50,000.00     |       |    |
| 240249 | Mantenimiento y reparación de equipos y maquinarias varias                     | 200,000.00          |                        |             |               |               | 200,000.00              |                |       |                      |                |       |                                 | -             |       |    |
| 250    | <b>SERVICIOS TÉCNICOS PROFESIONALES</b>  | 122,289,891.91      | -                      | -           | 1,398,966.23  | 1,392,428.68  | 121,696,419.46          | 1,398,955.23   | -     | -                    | 572,526.63     | -     | -                               | 826,428.69    | -     | -  |
| 250251 | Estudios, investigación y proyectos de factibilidad                            | 10,000,000.00       |                        |             | 1,216,420.60  | 1,216,420.60  | 10,000,000.00           | 1,216,420.60   |       |                      |                |       |                                 | 1,216,420.60  |       |    |
| 250252 | Servicios técnicos y profesionales médicos y sanitarios                        | 10,000,000.00       |                        |             |               |               | 10,000,000.00           |                |       |                      |                |       |                                 | -             |       |    |
| 250253 | Servicios técnicos y profesionales jurídicos                                   |                     |                        |             |               |               |                         |                |       |                      |                |       |                                 | -             |       |    |
| 250254 | Servicios técnicos y profesionales de administración financiera                | 5,000,000.00        |                        |             |               |               | 5,000,000.00            |                |       |                      |                |       |                                 | -             |       |    |
| 250255 | Servicios técnicos y profesionales de capacitaciones                           | 4,678,146.05        |                        |             | 49,435.63     | 776,009.08    | 3,851,573.60            | 49,435.63      |       |                      |                |       |                                 | 49,435.63     |       |    |
| 250256 | Servicios técnicos y profesionales de informática y sistemas computarizados    |                     |                        |             |               |               |                         |                |       |                      |                |       |                                 | -             |       |    |
| 250259 | Otros servicios técnicos y profesionales n.c.                                  | 92,611,745.86       |                        |             | 133,100.00    |               | 92,744,845.86           | 133,099.00     |       |                      | 572,526.63     |       |                                 | -439,427.63   |       |    |
| 260    | <b>SERVICIOS COMERCIALES Y FINANCIEROS</b>                                     | 266,814,814.46      | -                      | -           | 264,847.10    | -             | 267,069,461.66          | 280,293.34     | -     | -                    | 7,782,654.63   | -     | -                               | -7,502,361.29 | -     | -  |
| 260261 | Servicios comerciales y financieros de transporte                              |                     |                        |             | 46,000.00     |               | 46,000.00               | 46,000.00      |       |                      |                |       |                                 | 46,000.00     |       |    |
| 260262 | Servicios comerciales y financieros de almacenamiento                          |                     |                        |             |               |               |                         |                |       |                      |                |       |                                 | -             |       |    |
| 260263 | Imprenta, publicaciones y reproducciones                                       | 3,342,050.97        |                        |             | 44,627.05     |               | 3,386,678.02            | 70,273.29      |       |                      | 341.45         |       |                                 | 69,931.84     |       |    |
| 260264 | Primas y gastos de seguros   | 2,000,000.00        |                        |             | 164,020.05    |               | 2,164,020.05            | 164,020.05     |       |                      | 571,146.35     |       |                                 | -407,126.30   |       |    |
| 260265 | Comisiones y gastos bancarios  | 39,463,557.93       |                        |             |               |               | 39,463,557.93           |                |       |                      |                |       |                                 | -             |       |    |
| 260266 | Publicidad y propaganda  | 120,000,000.00      |                        |             |               |               | 120,000,000.00          |                |       |                      | 7,211,166.83   |       |                                 | -7,211,166.83 |       |    |
| 260269 | Otros servicios comerciales y financieros, n.c.                                | 102,009,205.56      |                        |             |               |               | 102,009,205.56          |                |       |                      |                |       |                                 | -             |       |    |
| 270    | <b>PASAJES, VIÁTICOS Y OTROS GASTOS DE VIAJE</b>                               | 6,200,600.00        | -                      | -           | 32,908.39     | 17,661.51     | 5,215,246.88            | 32,908.39      | -     | -                    | 26,770.88      | -     | -                               | 4,137.60      | -     | -  |
| 270271 | Pasajes nacionales   |                     |                        |             |               |               |                         |                |       |                      |                |       |                                 | -             |       |    |

Liquidación del Presupuesto de Egresos

Forma 02

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

Periodo: Del 01 al 31 de Julio 2024

| 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             |                          |                       |       |                      |                       |       |                                 |                     |        | 8  |
| 1      | 2  | 3                        | 4                      | 5           | 6                    | 7                    | 8                        | 9                     | 10    | 11                   | 12                    | 13    | 14                              | 15                  | 16     | 17 |
|        | <b>TOTALES</b>   | <b>10,724,982,999.32</b> | -                      | -           | <b>69,294,956.60</b> | <b>69,294,956.60</b> | <b>10,724,982,999.32</b> | <b>383,317,954.62</b> | -     | -                    | <b>268,308,414.15</b> | -     | -                               | <b>#REF!</b>        | -      | -  |
| 270272 | Viáticos nacionales y otros gastos de viaje                    | 100,000.00               |                        |             | 15,046.88            |                      | 115,046.88               | 15,046.88             |       |                      | 11,109.38             |       |                                 | 3,937.50            | -      | -  |
| 270273 | Pasajes al exterior  | 3,000,000.00             |                        |             |                      | 17,661.51            | 2,982,338.49             |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 270274 | Viáticos al exterior y otros gastos de viaje                   | 2,000,000.00             |                        |             | 17,661.51            |                      | 2,017,661.51             | 17,661.50             |       |                      | 17,661.50             |       |                                 |                     | -      | -  |
| 270275 | Transporte y otros gastos de viaje a particulares              |                          |                        |             | 200.00               |                      | 200.00                   | 200.00                |       |                      |                       |       |                                 |                     | 200.00 | -  |
| 270279 | Otros gastos de pasajes y viáticos, n.c.                       | 100,000.00               |                        |             |                      |                      | 100,000.00               |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 280    | <b>IMPUESTOS, DERECHOS Y TASAS</b>                             | <b>3,100,000.00</b>      | -                      | -           | -                    | -                    | <b>3,100,000.00</b>      | <b>72,928.20</b>      | -     | -                    | <b>72,928.20</b>      | -     | -                               | -                   | -      | -  |
| 280283 | Derechos y tasas   | 3,000,000.00             |                        |             |                      |                      | 3,000,000.00             | 72,928.20             |       |                      | 72,928.20             |       |                                 |                     | -      | -  |
| 280284 | Multas, recargos y gastos judiciales                           | 100,000.00               |                        |             |                      |                      | 100,000.00               |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 290    | <b>OTROS SERVICIOS NO PERSONALES</b>                           | <b>48,958,395.44</b>     | -                      | -           | <b>23,290.45</b>     | -                    | <b>48,981,685.89</b>     | <b>1,033,036.45</b>   | -     | -                    | <b>179,971.50</b>     | -     | -                               | <b>853,064.95</b>   | -      | -  |
| 290291 | Servicios de ceremonial y protocolo                            | 8,000,000.00             |                        |             | 20,717.95            |                      | 8,020,717.95             | 1,030,463.95          |       |                      | 178,951.50            |       |                                 | 851,512.45          | -      | -  |
| 290295 | Limpieza, aseo y fumigación                                    | 250,000.00               |                        |             | 1,020.00             |                      | 251,020.00               | 1,020.00              |       |                      | 1,020.00              |       |                                 |                     | -      | -  |
| 290299 | Otros Servicios no personales, n.c.                            | 40,708,395.44            |                        |             | 1,552.50             |                      | 40,709,947.94            | 1,552.50              |       |                      |                       |       |                                 | 1,552.50            | -      | -  |
| 300    | <b>MATERIALES Y SUMINISTROS</b>                                | <b>584,631,654.02</b>    | -                      | -           | <b>11,080,858.75</b> | <b>27,637,638.90</b> | <b>568,074,673.87</b>    | <b>12,421,674.22</b>  | -     | -                    | <b>5,087,305.08</b>   | -     | -                               | <b>7,334,369.14</b> | -      | -  |
| 310    | <b>PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES</b>      | <b>41,600,000.00</b>     | -                      | -           | <b>387,763.66</b>    | <b>3,251,550.71</b>  | <b>38,736,212.85</b>     | <b>907,024.05</b>     | -     | -                    | <b>123,014.75</b>     | -     | -                               | <b>784,009.30</b>   | -      | -  |
| 310311 | Alimentos y bebidas para personas                              | 2,000,000.00             |                        |             | 384,313.56           |                      | 2,384,313.56             | 903,574.05            |       |                      | 123,014.75            |       |                                 | 780,559.30          | -      | -  |
| 310312 | Alimentos para animales  | 1,200,000.00             |                        |             |                      |                      | 1,200,000.00             |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 310315 | Madera, corcho y sus manufacturas                              |                          |                        |             | 3,450.00             |                      | 3,450.00                 | 3,450.00              |       |                      |                       |       |                                 | 3,450.00            | -      | -  |
| 310319 | Otros productos alimenticios, agropecuarios y forestales, n.c. | 38,400,000.00            |                        |             |                      | 3,251,550.71         | 35,148,449.29            |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 320    | <b>TEXTILES Y VESTUARIOS</b>                                   | <b>15,000,000.00</b>     | -                      | -           | <b>2,210,525.21</b>  | <b>7,639,105.40</b>  | <b>9,671,419.81</b>      | <b>2,670,917.70</b>   | -     | -                    | <b>772,112.82</b>     | -     | -                               | <b>1,898,804.88</b> | -      | -  |
| 320321 | Hilados y telas  |                          |                        |             |                      |                      |                          |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 320322 | Prendas de vestir y calzado                                    | 5,000,000.00             |                        |             | 2,204,505.21         | 10,469.46            | 7,194,035.75             | 2,620,302.70          |       |                      | 851,132.82            |       |                                 | 1,969,259.88        | -      | -  |
| 320323 | Acabados textiles  |                          |                        |             |                      |                      |                          |                       |       |                      | 120,980.00            |       |                                 | -120,980.00         | -      | -  |
| 320329 | Otros textiles y vestuarios, n.c.                              | 10,000,000.00            |                        |             | 6,020.00             | 7,628,635.94         | 2,377,384.06             | 50,525.00             |       |                      |                       |       |                                 | 50,525.00           | -      | -  |
| 330    | <b>PRODUCTOS DE PAPEL CARTÓN E IMPRESOS</b>                    | <b>4,000,800.00</b>      | -                      | -           | <b>192,403.97</b>    | <b>230,236.09</b>    | <b>3,962,167.88</b>      | <b>242,313.97</b>     | -     | -                    | <b>553,483.50</b>     | -     | -                               | <b>-311,169.53</b>  | -      | -  |
| 330331 | Papel de escritorio y cartón                                   | 2,000,000.00             |                        |             |                      |                      | 2,000,000.00             | 49,910.00             |       |                      | 535,658.50            |       |                                 | -485,748.50         | -      | -  |
| 330332 | Papel para computadora   |                          |                        |             |                      |                      |                          |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 330333 | Productos de artes gráficas                                    | 2,000,000.00             |                        |             | 75,649.99            | 230,236.09           | 1,845,413.90             | 75,649.99             |       |                      | 17,825.00             |       |                                 | 57,824.99           | -      | -  |
| 330334 | Productos de papel y cartón                                    |                          |                        |             | 116,753.98           |                      | 116,753.98               | 116,753.98            |       |                      |                       |       |                                 | 116,753.98          | -      | -  |
| 330335 | Libros, revistas y periódicos                                  |                          |                        |             |                      |                      |                          |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 330336 | Textos de enseñanza  |                          |                        |             |                      |                      |                          |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 330337 | Especies timbradas y valores                                   |                          |                        |             |                      |                      |                          |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 330339 | Otros productos de papel, cartón e impresos, n.c.              |                          |                        |             |                      |                      |                          |                       |       |                      |                       |       |                                 |                     | -      | -  |
| 340    | <b>PRODUCTOS DE CUERO Y CAUCHO</b>                             | <b>5,000,000.00</b>      | -                      | -           | <b>86,472.01</b>     | <b>64,066.51</b>     | <b>5,022,405.50</b>      | <b>64,986.50</b>      | -     | -                    | <b>22,759.42</b>      | -     | -                               | <b>42,227.08</b>    | -      | -  |

## Liquidación del Presupuesto de Egresos

Forma 02

Código: 0801 Departamento de: FRANCISCO MORAZAN

Municipio de: DISTRITO CENTRAL

Período: Del 01 al 31 de Julio 2024

| 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             |                          |                       |       |                      |                       |       |                                 |                      |       | 8  |
| 1      | 2  | 3                        | 4                      | 5           | 6                    | 7                    | 8                        | 9                     | 10    | 11                   | 12                    | 13    | 14                              | 15                   | 16    | 17 |
|        | <b>TOTALES</b>   | <b>10,724,982,999.32</b> | -                      | -           | <b>69,294,956.60</b> | <b>69,294,956.60</b> | <b>10,724,982,999.32</b> | <b>383,317,954.62</b> | -     | -                    | <b>268,308,414.15</b> | -     | -                               | #[REF]               | -     | -  |
| 340341 | Cueros, pieles y sus productos                                     |                          |                        |             |                      |                      | -                        |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 340342 | Artículos de caucho  |                          |                        |             |                      |                      | -                        |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 340343 | Llantas y neumáticos   | 5,000,000.00             |                        |             | 86,472.01            | 64,066.51            | 5,022,405.50             | 84,066.50             |       |                      | 22,759.42             |       |                                 | 42,227.08            | -     | -  |
| 340349 | Otros productos de cuero y caucho, n.c.                            |                          |                        |             |                      |                      | -                        |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 360    | <b>PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES</b>              | <b>40,220,000.00</b>     | -                      | -           | <b>3,090,820.35</b>  | <b>581,405.60</b>    | <b>42,729,414.85</b>     | <b>2,644,531.04</b>   | -     | -                    | <b>2,704,881.86</b>   | -     | -                               | <b>-59,650.82</b>    | -     | -  |
| 350351 | Elementos y compuestos químicos                                    |                          |                        |             |                      |                      | -                        |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 350352 | Productos farmacéuticos y medicinales                              |                          |                        |             | 189,157.01           |                      | 189,157.01               | 189,157.01            |       |                      | 7,165.01              |       |                                 | 181,992.00           | -     | -  |
| 350353 | Abonos y fertilizantes   |                          |                        |             |                      |                      | -                        |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 350354 | Insecticidas, fumigantes y otros                                   | 20,000.00                |                        |             |                      | 6,405.50             | 13,594.50                |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 350355 | Tintes, pinturas y colorantes                                      | 5,000,000.00             |                        |             | 305,755.40           |                      | 5,305,755.40             | 705,552.67            |       |                      | 626,901.86            |       |                                 | 78,650.81            | -     | -  |
| 350356 | Combustible y lubricantes  | 35,000,000.00            |                        |             | 2,594,630.01         | 575,000.00           | 37,019,630.01            | 1,748,543.43          |       |                      | 2,070,014.99          |       |                                 | -321,471.56          | -     | -  |
| 350357 | Productos veterinarios   |                          |                        |             |                      |                      | -                        |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 350358 | Productos sanitarios (detergentes)                                 |                          |                        |             | 1,277.93             |                      | 1,277.93                 | 1,277.93              |       |                      |                       |       |                                 | 1,277.93             | -     | -  |
| 350359 | Otros productos químicos, n.c.                                     | 200,000.00               |                        |             |                      |                      | 200,000.00               |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 360    | <b>PRODUCTOS METÁLICOS</b>   | <b>101,611,654.02</b>    | -                      | -           | <b>3,956,404.63</b>  | <b>91,620.32</b>     | <b>105,476,438.23</b>    | <b>3,863,764.63</b>   | -     | -                    | <b>344,468.05</b>     | -     | -                               | <b>3,519,296.46</b>  | -     | -  |
| 360363 | Estructuras metálicas acabadas                                     |                          |                        |             | 91,540.00            |                      | 91,540.00                |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 360364 | Herramientas menores   | 1,611,654.02             |                        |             | 831,021.69           | 91,620.32            | 2,351,055.39             |                       |       |                      | 290.00                |       |                                 | -290.00              | -     | -  |
| 360366 | Productos de metal   |                          |                        |             | 3,025,733.84         |                      | 3,025,733.84             | 3,024,833.84          |       |                      |                       |       |                                 | 3,024,833.84         | -     | -  |
| 360369 | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.) | 100,000,000.00           |                        |             | 8,109.00             |                      | 100,008,109.00           | 8,109.00              |       |                      | 6,553.00              |       |                                 | 1,556.00             | -     | -  |
| 370    | <b>PRODUCTOS MINERALES NO METÁLICOS</b>                            | <b>10,000,000.00</b>     | -                      | -           | -                    | -                    | <b>10,000,000.00</b>     | <b>61,995.75</b>      | -     | -                    | <b>294,400.00</b>     | -     | -                               | <b>-232,404.25</b>   | -     | -  |
| 370374 | Productos de cemento, asbesto y yeso                               | 10,000,000.00            |                        |             |                      |                      | 10,000,000.00            | 61,995.75             |       |                      | 294,400.00            |       |                                 | -232,404.25          | -     | -  |
| 380    | <b>MINERALES</b>   | <b>10,000,000.00</b>     | -                      | -           | -                    | -                    | <b>10,000,000.00</b>     | -                     | -     | -                    | -                     | -     | -                               | -                    | -     | -  |
| 380389 | Otros minerales n.c.   | 10,000,000.00            |                        |             |                      |                      | 10,000,000.00            |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 390    | <b>OTROS MATERIALES Y SUMINISTROS</b>                              | <b>357,100,000.00</b>    | -                      | -           | <b>1,156,169.12</b>  | <b>15,879,554.37</b> | <b>342,576,614.76</b>    | <b>1,966,140.68</b>   | -     | -                    | <b>272,984.68</b>     | -     | -                               | <b>1,693,156.00</b>  | -     | -  |
| 390391 | Elementos de limpieza  | 1,000,000.00             |                        |             | 97.00                |                      | 1,000,097.00             | 97.00                 |       |                      | 97.00                 |       |                                 | -                    | -     | -  |
| 390392 | Útiles de escritorio, oficina y enseñanza                          | 4,000,000.00             |                        |             | 38,253.95            |                      | 4,038,253.95             | 699,317.05            |       |                      | 13,800.00             |       |                                 | 885,517.05           | -     | -  |
| 390393 | Útiles y materiales eléctricos                                     | 100,000.00               |                        |             | 281,171.60           |                      | 381,171.60               | 297,817.85            |       |                      |                       |       |                                 | 297,817.85           | -     | -  |
| 390395 | Útiles menores, médico quirúrgico y de laboratorio                 | 1,000,000.00             |                        |             | 31,024.94            |                      | 1,031,024.94             | 31,024.94             |       |                      | 31,024.94             |       |                                 | -                    | -     | -  |
| 390396 | Repuestos y accesorios plásticos                                   | 10,000,000.00            |                        |             | 169,461.08           |                      | 10,169,461.08            | 95,149.80             |       |                      | 38,075.54             |       |                                 | 57,074.26            | -     | -  |
| 390397 | Productos de material plásticos                                    |                          |                        |             | 178,399.50           |                      | 178,399.50               | 178,399.50            |       |                      | 49,450.00             |       |                                 | 128,949.50           | -     | -  |
| 390398 | Útiles para deportes y recreativos                                 | 1,000,000.00             |                        |             |                      |                      | 1,000,000.00             |                       |       |                      |                       |       |                                 | -                    | -     | -  |
| 390399 | Otros materiales y suministros, n.c.                               | 340,000,000.00           |                        |             | 457,761.05           | 15,679,554.37        | 324,778,206.68           | 484,334.54            |       |                      | 140,537.20            |       |                                 | 323,797.34           | -     | -  |
| 400    | <b>BIENES CAPITALIZABLES</b>                                       | <b>6,048,264,359.66</b>  | -                      | -           | <b>38,624,933.76</b> | <b>34,756,955.10</b> | <b>6,052,832,338.32</b>  | <b>98,598,716.56</b>  | -     | -                    | <b>62,971,649.72</b>  | -     | -                               | <b>45,439,789.61</b> | -     | -  |

Liquidación del Presupuesto de Egresos

Forma 02

Código: 0801 Departamento de: FRANCISCO MORAZAN

Municipio de: DISTRITO CENTRAL

Periodo: Del 01 al 31 de Julio 2024

| 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             |                          |                       |       |                      |                       |       |                                 |                      |       | Fondo 11 |
| 1      | 2  | 3                        | 4                      | 5           | 6                    | 7                    | 8                        | 9                     | 10    | 11                   | 12                    | 13    | 14                              | 15                   | 16    | 17       |
|        | <b>TOTALES</b>   | <b>10,724,982,999.32</b> | -                      | -           | <b>69,294,956.60</b> | <b>69,294,956.60</b> | <b>10,724,982,999.32</b> | <b>383,317,984.62</b> | -     | -                    | <b>268,308,414.16</b> | -     | -                               | #REF!                | -     | -        |
| 420    | <b>MAQUINARIA, EQUIPO DE OFICINA Y OTROS</b>                                   | <b>37,806,840.44</b>     | -                      | -           | <b>1,464,105.48</b>  | -                    | <b>39,269,945.92</b>     | <b>1,635,674.23</b>   | -     | -                    | <b>1,139,016.19</b>   | -     | -                               | <b>309,660.81</b>    | -     | -        |
| 420421 | Adquisición de equipos nuevos de oficina                                       | 500,000.00               | -                      | -           | 853,613.52           | -                    | 1,353,613.52             | 907,765.87            | -     | -                    | 720,488.64            | -     | -                               | -                    | -     | -        |
| 420424 | Adquisición equipos de computación   | 4,472,040.09             | -                      | -           | 409,627.57           | -                    | 4,881,667.66             | 470,106.97            | -     | -                    | -                     | -     | -                               | 470,106.97           | -     | -        |
| 420425 | Aplicaciones Informaticas  | 18,393,490.68            | -                      | -           | -                    | -                    | 18,393,490.68            | 18,147.00             | -     | -                    | 418,527.55            | -     | -                               | -400,380.55          | -     | -        |
| 420429 | Adquisición de maquinaria y equipos varios                                     | 14,440,309.67            | -                      | -           | 200,864.39           | -                    | 14,641,174.06            | 239,854.39            | -     | -                    | -                     | -     | -                               | 239,854.39           | -     | -        |
| 430    | <b>EQUIPOS SANITARIOS , EDUCACIONALES Y AGRÍCOLAS</b>                          | -                        | -                      | -           | <b>1,944,000.00</b>  | -                    | <b>1,944,000.00</b>      | <b>1,944,000.00</b>   | -     | -                    | -                     | -     | -                               | <b>1,944,000.00</b>  | -     | -        |
| 430436 | Adquisición de equipos deportivos y recreativos                                | -                        | -                      | -           | 1,944,000.00         | -                    | 1,944,000.00             | 1,944,000.00          | -     | -                    | -                     | -     | -                               | 1,944,000.00         | -     | -        |
| 460    | <b>EQUIPO DE COMUNICACIONES Y OTROS</b>  | <b>52,408,728.87</b>     | -                      | -           | -                    | -                    | <b>52,408,728.87</b>     | -                     | -     | -                    | <b>8,510.00</b>       | -     | -                               | <b>-8,510.00</b>     | -     | -        |
| 460454 | Adquisición de equipos para señales y comunicaciones diversas                  | 52,408,728.87            | -                      | -           | -                    | -                    | 52,408,728.87            | -                     | -     | -                    | -                     | -     | -                               | -                    | -     | -        |
| 460    | <b>CONSTRUCCIÓN, ADICIONES Y MEJORAS DE EDIFICIOS Y OBRAS URBANÍSTICAS</b>     | <b>3,272,910,108.42</b>  | -                      | -           | <b>34,856,859.28</b> | <b>43,553.96</b>     | <b>3,307,723,413.74</b>  | <b>31,861,337.36</b>  | -     | -                    | <b>7,849,617.06</b>   | -     | -                               | <b>24,011,520.32</b> | -     | -        |
| 460461 | Construcciones, adiciones y mejoras de edificios                               | 264,213,411.32           | -                      | -           | 143,458.14           | -                    | 264,356,869.46           | 289,914.59            | -     | -                    | -                     | -     | -                               | 289,914.59           | -     | -        |
| 460463 | Construcciones, adiciones y mejoras de viviendas populares                     | 92,400,000.00            | -                      | -           | -                    | -                    | 92,400,000.00            | -                     | -     | -                    | -                     | -     | -                               | -                    | -     | -        |
| 460466 | Construcciones, adiciones y mejoras de cañes y puentes                         | 2,842,996,697.10         | -                      | -           | 23,614,420.24        | 43,553.96            | 2,866,567,563.36         | 21,265,364.75         | -     | -                    | 7,452,753.12          | -     | -                               | 13,812,611.63        | -     | -        |
| 460467 | Construcciones, adiciones y mejoras de parques y lugares de recreo             | 52,800,000.00            | -                      | -           | 11,095,980.90        | -                    | 63,896,980.90            | 10,306,058.04         | -     | -                    | -                     | -     | -                               | 10,306,058.04        | -     | -        |
| 460469 | Construcciones, adiciones y mejoras de obras varias                            | 20,500,000.00            | -                      | -           | -                    | -                    | 20,500,000.00            | -                     | -     | -                    | 397,063.94            | -     | -                               | -397,063.94          | -     | -        |
| 470    | <b>CONSTRUCCIÓN, ADICIONES Y MEJORAS HIDRÁULICAS Y VÍAS DE COMUNICACIÓN</b>    | <b>416,750,581.93</b>    | -                      | -           | -                    | -                    | <b>416,750,581.93</b>    | -                     | -     | -                    | <b>1,712,822.98</b>   | -     | -                               | <b>-1,712,822.98</b> | -     | -        |
| 470471 | Construcción, adiciones y mejoras de obras de irrigación                       | -                        | -                      | -           | -                    | -                    | -                        | -                     | -     | -                    | -                     | -     | -                               | -                    | -     | -        |
| 470472 | Construcciones, adiciones y mejoras de obras para el control de inundaciones   | 416,750,581.93           | -                      | -           | -                    | -                    | 416,750,581.93           | -                     | -     | -                    | 1,712,822.98          | -     | -                               | -1,712,822.98        | -     | -        |
| 480    | <b>CONSTRUCCIÓN, ADICIONES Y MEJORAS DE SERVICIOS PÚBLICOS Y OBRAS CIVILES</b> | <b>2,268,389,100.00</b>  | -                      | -           | <b>259,969.00</b>    | <b>34,713,401.14</b> | <b>2,233,935,667.86</b>  | <b>63,157,504.95</b>  | -     | -                    | <b>41,968,431.29</b>  | -     | -                               | <b>21,189,073.66</b> | -     | -        |
| 480466 | Acciones y mejoras de servicios públicos municipales                           | 645,000,000.00           | -                      | -           | -                    | -                    | 645,000,000.00           | 25,482,975.95         | -     | -                    | 28,118,022.05         | -     | -                               | -2,635,046.10        | -     | -        |
| 480469 | Construcción, adiciones y mejoras de obras varias                              | 1,623,389,100.00         | -                      | -           | 259,969.00           | 34,713,401.14        | 1,588,935,667.86         | 37,674,529.00         | -     | -                    | 13,850,409.24         | -     | -                               | 23,824,119.76        | -     | -        |
| 500    | <b>TRANSFERENCIAS</b>  | <b>227,267,969.56</b>    | -                      | -           | <b>9,248,869.06</b>  | <b>3,835,476.00</b>  | <b>232,681,350.62</b>    | <b>22,625,373.49</b>  | -     | -                    | <b>5,589,054.20</b>   | -     | -                               | <b>17,026,319.29</b> | -     | -        |
| 510    | <b>TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTES</b>       | <b>160,109,928.41</b>    | -                      | -           | <b>2,472,220.48</b>  | <b>5,980.00</b>      | <b>162,576,168.89</b>    | <b>7,315,868.24</b>   | -     | -                    | <b>3,220,365.62</b>   | -     | -                               | <b>4,095,602.62</b>  | -     | -        |
| 510514 | Ayudas sociales a personas   | 64,125,000.00            | -                      | -           | 2,472,220.48         | 5,980.00             | 66,591,240.48            | 3,411,777.57          | -     | -                    | 3,220,365.62          | -     | -                               | 191,411.95           | -     | -        |
| 510515 | Transferencias corrientes a instituciones de enseñanza                         | 95,984,928.41            | -                      | -           | -                    | -                    | 95,984,928.41            | 3,904,090.67          | -     | -                    | -                     | -     | -                               | 3,904,090.67         | -     | -        |
| 540    | <b>TRANSFERENCIAS AL SECTOR PÚBLICO PARA FINANCIAR GASTOS CAPITAL</b>          | <b>28,633,041.16</b>     | -                      | -           | -                    | -                    | <b>26,833,041.16</b>     | <b>2,625,372.71</b>   | -     | -                    | -                     | -     | -                               | <b>2,525,372.71</b>  | -     | -        |
| 540541 | Transferencias de capital a la administración central                          | 1,903,934.32             | -                      | -           | -                    | -                    | 1,903,934.32             | 210,271.43            | -     | -                    | -                     | -     | -                               | 210,271.43           | -     | -        |
| 540542 | Transferencias de capital a instituciones descentralizadas no empresariales    | 24,729,106.83            | -                      | -           | -                    | -                    | 24,729,106.83            | 2,315,101.28          | -     | -                    | -                     | -     | -                               | 2,315,101.28         | -     | -        |
| 570    | <b>SUBSIDIOS AL SECTOR PRIVADO</b>   | <b>33,550,000.00</b>     | -                      | -           | <b>6,424,154.27</b>  | <b>3,777,748.00</b>  | <b>36,196,406.27</b>     | <b>12,181,540.23</b>  | -     | -                    | <b>1,269,154.27</b>   | -     | -                               | <b>10,912,493.96</b> | -     | -        |
| 570573 | Subsidios a otras instituciones culturales y sociales sin fines de lucro       | 33,550,000.00            | -                      | -           | 6,424,154.27         | 3,777,748.00         | 36,196,406.27            | 12,181,540.23         | -     | -                    | 1,269,154.27          | -     | -                               | 10,912,493.96        | -     | -        |
| 580    | <b>SUBSIDIOS AL SECTOR PÚBLICO</b>   | <b>6,675,000.00</b>      | -                      | -           | <b>352,484.31</b>    | <b>61,750.00</b>     | <b>6,975,734.31</b>      | <b>602,484.31</b>     | -     | -                    | <b>1,109,534.31</b>   | -     | -                               | <b>-507,050.00</b>   | -     | -        |
| 580581 | Subsidios a la administración central  | 6,675,000.00             | -                      | -           | 352,484.31           | 61,750.00            | 6,975,734.31             | 602,484.31            | -     | -                    | 1,109,534.31          | -     | -                               | -507,050.00          | -     | -        |

Liquidación del Presupuesto de Egresos

Forma 02

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

Periodo: Del 01 al 31 de Julio 2024

| Código | Descripción  | Presupuesto Inicial |            |             |               |               | Presupuesto definitivo | Obligaciones contratadas |          |       | 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             | 8                      | 9                        | 10       | 11    | 12                   | 13       | 14    | 15                              | 16       | 17    |
|        | <b>TOTALES</b>   | 10,724,982,999.32   | -          | -           | 69,294,956.60 | 69,294,956.60 | 10,724,982,999.32      | 383,317,964.82           | -        | -     | 268,308,414.15       | -        | -     | #(REF)                          | -        | -     |
| 600590 | <b>TRANSFERENCIAS AL EXTERIOR</b>  | 300,000.00          | -          | -           | -             | -             | 300,000.00             | -                        | -        | -     | -                    | -        | -     | -                               | -        | -     |
| 590591 | Transferencias a gobiernos extranjeros para financiar gastos corrientes      |                     |            |             |               |               | -                      |                          |          |       |                      |          |       |                                 |          |       |
| 590592 | Transferencias a organismos internacionales para financiar gastos corrientes | 300,000.00          |            |             |               |               | 300,000.00             |                          |          |       |                      |          |       |                                 |          |       |
| 700    | <b>SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS</b>                   | 1,980,000,000.00    | -          | -           | -             | -             | 1,980,000,000.00       | 154,696,444.65           | -        | -     | 109,175,611.38       | -        | -     | 45,520,833.27                   | -        | -     |
| 710    | <b>SERVICIO DE LA DEUDA INTERNA A CORTO PLAZO</b>                            | -                   | -          | -           | -             | -             | -                      | -                        | -        | -     | -                    | -        | -     | -                               | -        | -     |
| 730    | <b>SERVICIO DE LA DEUDA INTERNA A LARGO PLAZO</b>                            | 980,000,000.00      | -          | -           | -             | -             | 980,000,000.00         | 51,020,833.17            | -        | -     | 5,499,999.90         | -        | -     | 45,520,833.27                   | -        | -     |
| 730732 | Intereses de la deuda interna sobre préstamos a largo plazo                  | 700,000,000.00      |            |             |               |               | 700,000,000.00         | 51,020,833.17            |          |       |                      |          |       | 51,020,833.17                   |          |       |
| 730736 | Amortización de la deuda interna sobre préstamos a largo plazo               | 280,000,000.00      |            |             |               |               | 280,000,000.00         |                          |          |       | 5,499,999.90         |          |       | -5,499,999.90                   |          |       |
| 760    | <b>DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR</b>                           | 1,000,000,000.00    | -          | -           | -             | -             | 1,000,000,000.00       | 100,715,479.25           | -        | -     | 100,715,479.25       | -        | -     | -                               | -        | -     |
| 750751 | Disminución de cuentas a pagar comerciales a corto plazo                     | 1,000,000,000.00    |            |             |               |               | 1,000,000,000.00       | 100,715,479.25           |          |       | 100,715,479.25       |          |       | -                               | -        | -     |
| 770    | <b>DISMINUCIÓN DE OTROS PASIVOS</b>  | -                   | -          | -           | -             | -             | -                      | 2,960,132.23             | -        | -     | 2,960,132.23         | -        | -     | -                               | -        | -     |
| 770775 | Gastos devengados y no pagados correspondientes a ejercicios anteriores      |                     |            |             |               |               | -                      | 2,960,132.23             |          |       | 2,960,132.23         |          |       | -                               | -        | -     |
| 900    | <b>ASIGNACIONES GLOBALES</b>   | 30,000,000.00       | -          | -           | -             | 1,154,894.41  | 28,845,105.59          | -                        | -        | -     | -                    | -        | -     | -                               | -        | -     |
| 910    | <b>ASIGNACIONES GLOBALES</b>   | 30,000,000.00       | -          | -           | -             | 1,154,894.41  | 28,845,105.59          | -                        | -        | -     | -                    | -        | -     | -                               | -        | -     |
| 910911 | Asignaciones globales para edificaciones corrientes                          | 30,000,000.00       |            |             |               | 1,154,894.41  | 28,845,105.59          |                          |          |       |                      |          |       | -                               | -        | -     |

NOTA: ESTA TABLA REFLEJA LAS MODIFICACIONES PRESUPUESTARIAS DEL PERIODO.

Elaborado por: [Firma] Rodríguez  
 Departamento de Presupuesto

Revisado por: Yennyfer Ortega  
 Departamento de Presupuesto

**MUNICIPALIDAD MUNICIPAL DEL DISTRITO CENTRAL**  
**PRESUPUESTO**

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LIC. NANCY ZEPEDA  
 JEFE DEPTO DE PRESUPUESTO