

**MUNICIPALIDAD DE COMAYAGUA**  
**DEPARTAMENTO DE CONTABILIDAD**  
**Liquidacion del presupuesto de egresos**  
**Corresponde del 01 de Diciembre al 31 de Diciembre del 2024**

| Objeto del Gasto | Descripción                          | Presupuesto Definitivo | Modificaciones Aprobadas |             |               |               | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados |
|------------------|--------------------------------------|------------------------|--------------------------|-------------|---------------|---------------|------------------------|---------------------|--------------------|
|                  |                                      |                        | Ampliación               | Disminución | Traspasos     |               |                        |                     |                    |
|                  |                                      |                        |                          |             | De Mas        | De Menos      |                        |                     |                    |
|                  | TOTAL PRESUPUESTO                    | 300,527,129.71         | 214,916,109.43           | -           | 37,507,214.39 | 37,507,214.39 | 515,443,239.14         | 44,346,197.46       | 356,993,574.79     |
| 100              | SERVICIOS PERSONALES                 | 87,180,283.60          | 3,159,600.00             | -           | 5,745,669.75  | 7,768,840.86  | 88,316,712.49          | 9,855,246.63        | 83,150,769.97      |
| 110              | PERSONAL PERMANENTE                  | 24,956,810.60          | 159,600.00               | -           | 404,314.90    | 634,020.00    | 24,886,705.50          | 3,301,667.52        | 24,368,763.26      |
| 110111           | Sueldos Y Salarios Basicos           | 20,186,520.00          | 30,000.00                |             | 7,957.91      | 634,020.00    | 19,590,457.91          | 1,699,861.14        | 19,465,144.64      |
| 110113           | Dietas                               |                        |                          |             | 360,000.00    |               | 360,000.00             | 30,000.00           | 323,961.95         |
| 110114           | Aguinaldo Y Décimo Cuarto Mes        | 3,301,764.50           |                          |             |               |               | 3,301,764.50           | 1,509,160.00        | 3,162,765.17       |
| 110115           | Complementos (vacaciones)            | 857,110.00             | 129,600.00               |             |               |               | 986,710.00             | 11,000.00           | 815,840.60         |
| 110118           | Contribuciones Patronales Para El    | 544,182.10             |                          |             | 36,356.99     |               | 580,539.09             | 51,646.38           | 553,701.26         |
| 110119           | Otras Contribuciones Patronales      | 67,234.00              |                          |             |               |               | 67,234.00              |                     | 47,349.64          |
| 120              | PERSONAL TEMPORAL                    | 59,223,473.00          | -                        | -           | 164,171.09    | 7,134,820.86  | 52,252,823.23          | 6,387,787.95        | 47,787,827.60      |
| 120121           | Sueldos Y Salarios Básicos           | 50,708,400.00          |                          |             | 157,751.09    | 6,412,270.86  | 44,453,880.23          | 3,420,265.09        | 41,554,850.88      |
| 120122           | Jornales                             | 300,000.00             |                          |             |               |               | 300,000.00             |                     | 299,995.17         |
| 120126           | Aguinaldo Y Décimo Cuarto Mes        | 8,215,073.00           |                          |             | 6,420.00      | 722,550.00    | 7,498,943.00           | 2,967,522.86        | 5,932,981.55       |
| 140              | RETRIBUCIONES EXTRAORDINARIAS        | 390,000.00             | -                        | -           | 100,000.00    | -             | 490,000.00             | -                   | 204,802.85         |
| 140142           | Horas Extraordinarias                | 390,000.00             |                          |             | 100,000.00    |               | 490,000.00             |                     | 204,802.85         |
| 150              | ASISTENCIA SOCIAL AL PERSONAL        | 10,000.00              | -                        | -           | -             | -             | 10,000.00              | -                   | -                  |
| 150151           | Asistencias Sociales Varias          | 10,000.00              |                          |             |               |               | 10,000.00              |                     | -                  |
| 160              | BENEFICIOS Y COMPENSACIONES          | 2,600,000.00           | 3,000,000.00             | -           | 5,077,183.76  | -             | 10,677,183.76          | 165,791.16          | 10,789,376.26      |
| 160161           | Beneficios Y Compensaciones Varias   | 2,600,000.00           | 3,000,000.00             |             | 5,077,183.76  |               | 10,677,183.76          | 165,791.16          | 10,789,376.26      |
| 200              | SERVICIOS NO PERSONAL                | 10,838,000.00          | 9,999,882.64             | -           | 3,950,149.68  | 1,120,130.82  | 23,667,901.50          | 3,112,548.82        | 24,348,223.25      |
| 210              | SERVICIOS BÁSICOS                    | 2,524,000.00           | 950,000.00               | -           | 350,000.00    | -             | 3,824,000.00           | 272,638.01          | 3,398,155.11       |
| 210211           | Energia Electrica                    | 1,800,000.00           | 950,000.00               |             | 350,000.00    |               | 3,100,000.00           | 248,451.89          | 2,872,707.49       |
| 210212           | Agua                                 | 172,000.00             |                          |             |               |               | 172,000.00             | 9,675.16            | 97,346.58          |
| 210214           | Telefono, Telex, Telefax Y Telegrafo | 201,000.00             |                          |             |               |               | 201,000.00             | 6,978.46            | 112,767.08         |
| 210215           | Servicios De Telefonía Privada       | 12,000.00              |                          |             |               |               | 12,000.00              |                     | 6,175.64           |
| 210216           | Correos E Internet                   | 329,000.00             |                          |             |               |               | 329,000.00             | 7,532.50            | 309,158.32         |
| 210219           | Otros Servicios Varios               | 10,000.00              |                          |             |               |               | 10,000.00              |                     | -                  |
| 220              | ALQUILERES Y DERECHOS                | 350,000.00             | 5,750,000.00             | -           | 2,700,149.68  | 100,000.00    | 8,700,149.68           | 1,679,374.83        | 11,753,428.16      |
| 220222           | Alquiler De Edificios y Locales      | 50,000.00              | 50,000.00                |             |               | 100,000.00    | -                      |                     | -                  |
| 220224           | Alquiler De Maquinaria, Equipo Y     | 300,000.00             | 5,700,000.00             |             | 2,700,149.68  |               | 8,700,149.68           | 1,679,374.83        | 11,753,428.16      |
| 230              | MANTENIMIENTO Y REPARACIÓN ORDIN     | -                      | -                        | -           | -             | -             | -                      | -                   | -                  |

| Objeto del Gasto | Descripción                                  | Presupuesto Definitivo | Modificaciones Aprobadas |             |            |            | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados |
|------------------|----------------------------------------------|------------------------|--------------------------|-------------|------------|------------|------------------------|---------------------|--------------------|
|                  |                                              |                        | Ampliación               | Disminución | Trasposos  |            |                        |                     |                    |
|                  |                                              |                        |                          |             | De Mas     | De Menos   |                        |                     |                    |
| 230231           | Manten. Y Reparacion De Edificios Y          |                        |                          |             |            |            | -                      |                     | -                  |
| 240              | MANTENIMIENTO Y REPARACIÓN DE MAQ            | 1,625,000.00           | 130,000.00               | -           | -          | 646,540.65 | 1,108,459.35           | 39,124.00           | 1,087,090.31       |
| 240241           | Manten. Y Reparacion De Maq. Equipo          | 250,000.00             |                          |             |            |            | 250,000.00             | 5,570.00            | 84,682.75          |
| 240242           | Manten. Y Reparacion De Equip.               | 5,000.00               |                          |             |            |            | 5,000.00               |                     | -                  |
| 240243           | Manten. Y Reparacion Equipo                  | 1,050,000.00           | 130,000.00               |             |            | 646,540.65 | 533,459.35             | 8,625.00            | 728,188.56         |
| 240244           | Manten. Y Reparacion De Equipos De           | 20,000.00              |                          |             |            |            | 20,000.00              |                     | -                  |
| 240249           | Manten. Y Reparacion De Equipos Y            | 300,000.00             |                          |             |            |            | 300,000.00             | 24,929.00           | 274,219.00         |
| 250              | SERVICIOS TÉCNICOS PROFESIONALES             | 800,000.00             | 970,400.00               | -           | -          | -          | 1,770,400.00           | 188,714.28          | 1,204,231.09       |
| 250251           | Estudios, Investigacion Y Proyecto De        |                        |                          |             |            |            | -                      |                     | -                  |
| 250253           | Servicios Tecnicos Juridicos                 | 500,000.00             | 470,400.00               |             |            |            | 970,400.00             | 88,000.00           | 516,000.00         |
| 250255           | Servicios Tecnicos De Capacitacion           | 50,000.00              |                          |             |            |            | 50,000.00              |                     | 48,800.00          |
| 250256           | Servicios Tecnicos Informatica Y             | 50,000.00              | 100,000.00               |             |            |            | 150,000.00             |                     | 94,500.00          |
| 250259           | Otros Servicios Técnicos Y                   | 200,000.00             | 400,000.00               |             |            |            | 600,000.00             | 100,714.28          | 544,931.09         |
| 260              | SERVICIOS COMERCIALES Y FINANCIEROS          | 955,000.00             | 300,741.33               | -           | 150,000.00 | 70,000.00  | 1,335,741.33           | 140,368.15          | 1,128,529.49       |
| 260264           | Primas Y Gastos De Seguros                   | 85,000.00              |                          |             |            | 70,000.00  | 15,000.00              |                     | 12,900.00          |
| 260265           | Comisiones Y Gastos Bancarios                | 150,000.00             |                          |             | 150,000.00 |            | 300,000.00             | 24,185.65           | 259,806.99         |
| 260266           | Publicidad Y Propaganda                      | 715,000.00             | 300,741.33               |             |            |            | 1,015,741.33           | 116,182.50          | 855,822.50         |
| 260269           | Otros Servicios Comerciales Y                | 5,000.00               |                          |             |            |            | 5,000.00               |                     | -                  |
| 270              | PASAJES VIATICOS Y OTROS GASTOS DE VI        | 776,000.00             | 370,000.00               | -           | -          | 303,590.17 | 842,409.83             | 22,515.00           | 595,755.70         |
| 270272           | Viaticos Nacionales Y Otros Gastos De        | 176,000.00             |                          |             |            |            | 176,000.00             | 15,315.00           | 98,745.87          |
| 270274           | Viaticos Al Exterior Y Otros Gastos De       | 500,000.00             | 370,000.00               |             |            | 303,590.17 | 566,409.83             |                     | 466,409.83         |
| 270279           | Otros Gastos De Pasajes Y Viaticos           | 100,000.00             |                          |             |            |            | 100,000.00             | 7,200.00            | 30,600.00          |
| 280              | IMPUESTOS, DERECHOS Y TASAS N. C.            | 250,000.00             | 100,000.00               | -           | -          | -          | 350,000.00             | 61,000.00           | 326,341.70         |
| 280289           | Otros impuestos, derechos y tasas no clasif. | 250,000.00             | 100,000.00               |             |            |            | 350,000.00             | 61,000.00           | 326,341.70         |
| 290              | OTROS SERVICIOS NO PERSONALES                | 3,558,000.00           | 1,428,741.31             | -           | 750,000.00 | -          | 5,736,741.31           | 708,814.55          | 4,854,691.69       |
| 290291           | Servicios De Ceremonial Y Protocolo          | 595,000.00             | 1,218,741.31             |             | 750,000.00 |            | 2,563,741.31           | 456,415.34          | 2,222,962.50       |
| 290292           | Servicios De Vigilancia                      | 2,788,000.00           | 210,000.00               |             |            |            | 2,998,000.00           | 206,095.33          | 2,480,148.63       |
| 290299           | Otros Servicios No Personales, N. C.         | 175,000.00             |                          |             |            |            | 175,000.00             | 46,303.88           | 151,580.56         |
| 300              | MATERIALES Y SUMINISTROS                     | 8,683,201.80           | 1,314,745.33             | -           | -          | 489,639.92 | 9,508,307.21           | 728,130.20          | 7,563,367.71       |
| 310              | PRODUCTOS ALIMENTICIOS, AGROPECUA            | 440,000.00             | -                        | -           | -          | -          | 440,000.00             | -                   | 434,198.87         |
| 310311           | Alimentos Y Bebidas Para Personas            | 440,000.00             |                          |             |            |            | 440,000.00             |                     | 434,198.87         |
| 320              | TEXTILES Y VESTUARIOS                        | 337,000.00             | -                        | -           | -          | -          | 337,000.00             | 193,085.00          | 251,405.00         |
| 320322           | Prendas De Vestir Y Calzado                  | 337,000.00             |                          |             |            |            | 337,000.00             | 193,085.00          | 251,405.00         |
| 330              | PRODUCTOS DE PAPEL, CARTON E IMPRES          | 370,000.00             | 200,000.00               | -           | -          | -          | 570,000.00             | 334,949.00          | 547,310.40         |
| 330333           | Productos De Artes Graficas                  | 360,000.00             | 200,000.00               |             |            |            | 560,000.00             | 334,949.00          | 540,460.40         |

| Objeto del Gasto | Descripción                           | Presupuesto Definitivo | Modificaciones Aprobadas |             |               |               | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados |
|------------------|---------------------------------------|------------------------|--------------------------|-------------|---------------|---------------|------------------------|---------------------|--------------------|
|                  |                                       |                        | Ampliación               | Disminución | Traspasos     |               |                        |                     |                    |
|                  |                                       |                        |                          |             | De Mas        | De Menos      |                        |                     |                    |
| 330335           | Libros, Revistas Y Periodicos         | 10,000.00              |                          |             |               |               | 10,000.00              |                     | 6,850.00           |
| 340              | PRODUCTOS DE CUERO Y CAUCHO           | 980,000.00             | -                        | -           | -             | 30,000.00     | 950,000.00             | 1,390.02            | 432,420.55         |
| 340343           | Llantas Y Neumaticos                  | 980,000.00             |                          |             |               | 30,000.00     | 950,000.00             | 1,390.02            | 432,420.55         |
| 340349           | Otros Productos De Cuero Y Caucho     |                        |                          |             |               |               | -                      |                     | -                  |
| 350              | PRODUCTOS QUIMICOS, COMBUSTIBLES      | 3,625,000.00           | -                        | -           | -             | 459,639.92    | 3,165,360.08           | 104,169.04          | 2,418,440.16       |
| 350352           | Productos Farmaceuticos Y             | 25,000.00              |                          |             |               |               | 25,000.00              |                     | 17,463.60          |
| 350353           | Abonos Y Fertilizantes                | 100,000.00             |                          |             |               |               | 100,000.00             |                     | 3,000.00           |
| 350354           | Insecticidas, Fumigantes Y Otros      | 63,500.00              |                          |             |               |               | 63,500.00              | 650.00              | 27,280.00          |
| 350355           | Tintes, Pinturas Y Colorantes         | 20,000.00              |                          |             |               |               | 20,000.00              |                     | -                  |
| 350356           | Combustible Y Lubricantes             | 3,146,500.00           |                          |             |               | 459,639.92    | 2,686,860.08           | 103,519.04          | 2,211,499.16       |
| 350358           | Productos Sanitarios (detergentes)    | 270,000.00             |                          |             |               |               | 270,000.00             |                     | 159,197.40         |
| 360              | PRODUCTOS METÁLICOS                   | 73,000.00              | 100,000.00               | -           | -             | -             | 173,000.00             | -                   | 67,566.99          |
| 360364           | Herramientas Menores                  | 53,000.00              | 100,000.00               |             |               |               | 153,000.00             |                     | 63,778.99          |
| 360365           | Material De Seguridad                 | 20,000.00              |                          |             |               |               | 20,000.00              |                     | 3,788.00           |
| 370              | PRODUCTOS MINERALES NO METALICOS      | 15,000.00              | -                        | -           | -             | -             | 15,000.00              | -                   | -                  |
| 370375           | Cemento, Cal Y Yeso                   | 15,000.00              |                          |             |               |               | 15,000.00              |                     | -                  |
| 380              | MINERALES                             | -                      | -                        | -           | -             | -             | -                      | -                   | -                  |
| 380389           | Otros minerales no clasificados       |                        |                          |             |               |               | -                      |                     | -                  |
| 390              | OTROS MATERIALES Y SUMINISTROS        | 2,843,201.80           | 1,014,745.33             | -           | -             | -             | 3,857,947.13           | 94,537.14           | 3,412,025.74       |
| 390391           | Elementos De Limpieza                 | 300,000.00             |                          |             |               |               | 300,000.00             |                     | 176,065.40         |
| 390392           | Utiles De Escritorio, Oficina Y       | 795,201.80             | 148,004.02               |             |               |               | 943,205.82             | 66,733.03           | 735,131.80         |
| 390394           | Utilencilios de cocina y comedor      | 5,000.00               |                          |             |               |               | 5,000.00               |                     | -                  |
| 390396           | Repuestos Y Accesorios Plásticos      | 1,490,000.00           | 766,741.31               |             |               |               | 2,256,741.31           | 24,092.09           | 2,175,587.05       |
| 390399           | Otros Materiales Y Suministros N.c    | 253,000.00             | 100,000.00               |             |               |               | 353,000.00             | 3,712.02            | 325,241.49         |
| 400              | BIENES CAPITALIZABLES                 | 139,821,551.95         | 167,870,867.16           | -           | 24,092,019.43 | 25,870,146.61 | 305,914,291.93         | 24,795,614.39       | 180,073,798.75     |
| 410              | BIENES PREEXISTENTES                  | 1,600,000.00           | 815,444.80               | -           | -             | 2,000,000.00  | 415,444.80             | -                   | 13,748.00          |
| 410412           | Adquisición De Terrenos Para Obras    | 1,600,000.00           | 815,444.80               |             |               | 2,000,000.00  | 415,444.80             |                     | 13,748.00          |
| 420              | MAQUINARIA, EQUIPO DE OFICINA Y OTROS | 250,000.00             | 704,832.64               | -           | 900,000.00    | -             | 1,854,832.64           | 76,980.45           | 1,547,913.81       |
| 420421           | Adquisicion De Equipos Nuevos De      | 150,000.00             |                          |             | 500,000.00    |               | 650,000.00             | 4,661.00            | 512,837.33         |
| 420424           | Adqulsición Equipos De Computación    | 100,000.00             | 458,741.31               |             | 400,000.00    |               | 958,741.31             | 26,113.99           | 848,512.67         |
| 420429           | Adquisición De Maquinaria Y Equipos   |                        | 246,091.33               |             |               |               | 246,091.33             | 46,205.46           | 186,563.81         |
| 430              | EQUIPOS SANITARIOS, EDUCACIONALES     | -                      | -                        | -           | -             | -             | -                      | -                   | -                  |
| 430434           | Adquisición De Instrumentos Musicales |                        |                          |             |               |               | -                      |                     | -                  |
| 440              | EQUIPOS DE CONSTRUCCION, TRANSPORTE   | 3,100,000.00           | -                        | -           | -             | 3,100,000.00  | -                      | -                   | -                  |
| 440442           | Adquisicion De Auto Vehiculos         | 3,100,000.00           |                          |             |               | 3,100,000.00  | -                      |                     | -                  |

| Objeto del Gasto | Descripción                                    | Presupuesto Definitivo | Modificaciones Aprobadas |             |               |               | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados |
|------------------|------------------------------------------------|------------------------|--------------------------|-------------|---------------|---------------|------------------------|---------------------|--------------------|
|                  |                                                |                        | Ampliación               | Disminución | Traspasos     |               |                        |                     |                    |
|                  |                                                |                        |                          |             | De Mas        | De Menos      |                        |                     |                    |
| 450              | EQUIPO DE COMUNICACIÓN Y OTROS                 | 300,000.00             | -                        | -           | -             | -             | 300,000.00             | -                   | -                  |
| 450453           | Adquisición De Equipos De Radio                | 300,000.00             |                          |             |               |               | 300,000.00             |                     | -                  |
| 460              | CONST, ADICION Y MEJORA DE EDIFICIOS           | 111,061,551.95         | 150,915,323.44           | -           | 22,792,019.43 | 17,939,932.01 | 266,828,962.81         | 20,063,031.15       | 155,998,436.03     |
| 460461           | Construc. Adicion Y Mejora De                  | 38,509,000.00          | 38,173,861.26            |             | 10,260,076.46 | 4,857,163.56  | 82,085,774.16          | 5,461,861.78        | 55,906,359.36      |
| 460463           | Construc. Adicion Y Mejora De                  | 7,400,000.00           | 3,078,430.78             |             | 1,392,000.00  |               | 11,870,430.78          | 1,846,282.44        | 8,259,696.81       |
| 460464           | Construc. Adicion Y Mejora Sist. Agua          | 7,305,000.00           | 19,147,930.62            |             | 1,570,000.00  | 400,000.00    | 27,622,930.62          | 606,415.56          | 12,040,256.68      |
| 460465           | Construc. Adicion Y Mejora Sist.               | 13,655,000.00          | 5,230,051.09             |             | 1,950,000.00  | 2,008,460.65  | 18,826,590.44          | 1,592,281.90        | 8,599,216.19       |
| 460466           | Construc. Adicion Y Mejora De Calles Y         | 32,120,000.00          | 49,063,104.21            |             | 6,321,357.23  | 10,379,943.32 | 77,124,518.12          | 6,928,693.44        | 50,736,905.55      |
| 460467           | Construc. Adicion Y Mejora De Parques          | 8,800,000.00           | 19,878,787.80            |             | 597,000.00    | 294,364.48    | 28,981,423.32          | 371,960.14          | 8,949,757.98       |
| 460469           | Construc. Adicion Y Mejora De Obras            | 3,272,551.95           | 16,343,157.68            |             | 701,585.74    |               | 20,317,295.37          | 3,255,535.89        | 11,506,243.46      |
| 470              | CONST, ADIC Y MEJ. HIDRAULICAS Y VIAS DE       | 14,530,000.00          | 14,218,447.12            | -           | 400,000.00    | 755,175.00    | 28,393,272.12          | 2,834,416.99        | 14,941,113.16      |
| 470475           | Construc. Adicion Y Mejora De                  | 14,530,000.00          | 14,218,447.12            |             | 400,000.00    | 755,175.00    | 28,393,272.12          | 2,834,416.99        | 14,941,113.16      |
| 480              | CONST, ADIC Y MEJ. SERV PUBLICOS Y OBRAS       | 8,980,000.00           | 1,216,819.16             | -           | -             | 2,075,039.60  | 8,121,779.56           | 1,821,185.80        | 7,572,587.75       |
| 480481           | Construc. Adicion Y Mejora De Lineas           | 8,980,000.00           | 1,216,819.16             |             |               | 2,075,039.60  | 8,121,779.56           | 1,821,185.80        | 7,572,587.75       |
| 500              | TRANSFERENCIAS                                 | 26,669,145.34          | 22,570,239.74            | -           | 3,565,965.22  | -             | 52,805,350.30          | 4,003,247.77        | 38,304,784.09      |
| 510              | TRANSF. AL SECTOR PRIVADO PARA FINANC.         | 500,000.00             | 600,000.00               | -           | 928,636.04    | -             | 2,028,636.04           | 74,289.12           | 1,949,130.61       |
| 510514           | Ayudas Sociales A Personas                     | 500,000.00             | 600,000.00               |             | 928,636.04    |               | 2,028,636.04           | 74,289.12           | 1,949,130.61       |
| 520              | TRASNF AL SECTOR PRIV. PARA FINAN. GASTO       | -                      | -                        | -           | -             | -             | -                      | -                   | -                  |
| 520521           | Transfer. De Capital a personas                |                        |                          |             |               |               | -                      |                     | -                  |
| 540              | TRANSF SECTOR PÚB. PARA FINANC. GASTOS         | 7,718,541.82           | 790,652.13               | -           | -             | -             | 8,509,193.95           | 316,237.37          | 8,984,193.95       |
| 540541           | Transfer. De Capital A La Admon.               | 1,323,205.64           | 615,249.38               |             |               |               | 1,938,455.02           |                     | 1,938,455.02       |
| 540542           | Transfer. De Capital A Instit. Desc. No        | 370,000.00             | 175,402.75               |             |               |               | 545,402.75             |                     | 545,402.75         |
| 540543           | Transfer. Capital a instituciones de seguridad | 6,025,336.18           |                          |             |               |               | 6,025,336.18           | 316,237.37          | 6,500,336.18       |
| 570              | SUBSIDIOS AL SECTOR PRIVADO                    | 5,665,000.00           | 17,979,587.61            | -           | 2,137,329.18  | -             | 25,781,916.79          | 1,612,958.77        | 14,050,257.63      |
| 570573           | Subsidio Instituciones Cult. Sin Fines         | 5,465,000.00           | 17,979,587.61            |             | 2,137,329.18  |               | 25,581,916.79          | 1,600,897.77        | 13,886,850.92      |
| 570579           | Ayudas Para Funerales                          | 200,000.00             |                          |             |               |               | 200,000.00             | 12,061.00           | 163,406.71         |
| 580              | SUBSIDIOS AL SECTOR PUBLICO                    | 12,785,603.52          | 3,200,000.00             | -           | 500,000.00    | -             | 16,485,603.52          | 1,999,762.51        | 13,321,201.90      |
| 580581           | Subsidio a la administracion central           | 12,785,603.52          | 3,200,000.00             |             | 500,000.00    |               | 16,485,603.52          | 1,999,762.51        | 13,321,201.90      |
| 700              | SERVICIO DE LA DEUDA Y DISMINUCION DE          | 27,334,947.02          | 400,000.00               | -           | 153,410.31    | 528,456.18    | 27,359,901.15          | 1,851,409.65        | 23,552,631.02      |
| 730              | SERVICIOS DE LA DEUDA INTERNA A LARGO P        | 20,180,000.03          | -                        | -           | 153,410.31    | 153,410.31    | 20,180,000.03          | 1,700,000.00        | 20,180,000.00      |
| 730732           | Intereses Deuda Int. S/prestamos A             | 3,983,726.93           |                          |             |               | 153,410.31    | 3,830,316.62           | 275,153.07          | 3,830,316.59       |
| 730736           | Amort. Deuda Int. Sobre Prest. A Largo         | 16,196,273.10          |                          |             | 153,410.31    |               | 16,349,683.41          | 1,424,846.93        | 16,349,683.41      |
| 750              | DISMINUCIÓN DE CUENTAS Y DOCUMENTOS            | 7,154,946.99           | 400,000.00               | -           | -             | 375,045.87    | 7,179,901.12           | 151,409.65          | 3,372,631.02       |
| 750751           | Disminucion De Cuenta A Pagar                  | 4,000,000.00           | 400,000.00               |             |               | 275,045.87    | 4,124,954.13           | 151,409.65          | 3,144,418.04       |
| 750752           | Disminución De Otras Cuentas A Pagar           | 3,154,946.99           |                          |             |               | 100,000.00    | 3,054,946.99           |                     | 228,212.98         |

| Objeto del Gasto | Descripción                | Presupuesto Definitivo | Modificaciones Aprobadas |             |           |              | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados |
|------------------|----------------------------|------------------------|--------------------------|-------------|-----------|--------------|------------------------|---------------------|--------------------|
|                  |                            |                        | Ampliación               | Disminución | Trasposos |              |                        |                     |                    |
|                  |                            |                        |                          |             | De Mas    | De Menos     |                        |                     |                    |
| 900              | ASIGNACIONES GLOBALES      | -                      | 9,600,774.56             | -           | -         | 1,730,000.00 | 7,870,774.56           | -                   | -                  |
| 910              | ASIGNACIONES GLOBALES      | -                      | 9,600,774.56             | -           | -         | 1,730,000.00 | 7,870,774.56           | -                   | -                  |
| 910911           | Asignaciones Globales Para |                        | 9,600,774.56             |             |           | 1,730,000.00 | 7,870,774.56           |                     | -                  |

Contador (a) Municipal  
**IVAN ALEXIS MACHADO MOTIÑO**

Nombre completo

Firma y sello

