

Liquidación del Presupuesto de Egresos

Forma 02

Código: 0901 Departamento de: FRANCISCO MORAZAN Municipio de: DISTRITO CENTRAL

Periodo: Del 01 al 31 de Octubre 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 |
| | TOTALES | 10,724,982,999.32 | 590,390,623.52 | - | 100,489,999.33 | 100,489,999.33 | 11,315,373,522.84 | 348,355,350.48 | - | - | 166,863,298.44 | - | - | 181,502,052.04 | - | - |
| 100 | SERVICIOS PERSONALES | 1,334,659,365.42 | 8,739,127.49 | - | 3,835,346.74 | - | 1,347,133,839.65 | 86,383,475.83 | - | - | 89,224,895.69 | - | - | -2,841,419.76 | - | - |
| 110 | PERSONAL PERMANENTE | 607,055,702.34 | - | - | 3,835,346.74 | - | 610,891,049.08 | 28,604,990.14 | - | - | 73,764,165.20 | - | - | -45,149,165.06 | - | - |
| 110111 | Sueldos y salarios básicos | 382,873,044.00 | | | | | 382,873,044.00 | 18,290,895.16 | | | 68,078,253.85 | | | -49,797,388.69 | | |
| 110113 | Adicionales (dietas) | 3,780,000.00 | | | | | 3,780,000.00 | | | | 630,000.00 | | | -630,000.00 | | |
| 110114 | Aginaldo y décimo cuarto mes | 61,582,420.08 | | | | | 61,582,420.08 | | | | 1,656,393.90 | | | -1,656,393.90 | | |
| 110115 | Complementos (vacaciones) | 30,360,000.00 | | | | | 30,360,000.00 | 648,735.68 | | | 210,744.24 | | | 435,991.64 | | |
| 110117 | Contribuciones patronales para jubilación | 116,994,111.30 | | | | | 116,994,111.30 | 5,842,642.36 | | | 3,178,763.21 | | | 2,663,279.15 | | |
| 110118 | Contribuciones patronales para el seguro social | 4,714,809.96 | | | 3,097,070.80 | | 7,811,880.76 | 3,097,070.80 | | | | | | 5,842,042.36 | | |
| 110119 | Otras contribuciones patronales | 6,751,317.00 | | | 738,275.94 | | 7,489,592.94 | 738,275.94 | | | | | | 738,275.94 | | |
| 120 | PERSONAL TEMPORAL | 613,463,663.08 | 8,739,127.49 | - | - | - | 622,202,790.57 | 55,578,269.98 | - | - | 12,184,908.56 | - | - | 43,393,351.42 | - | - |
| 120121 | Sueldos y salarios básicos | 522,142,896.00 | 8,739,127.49 | | | | 530,882,023.49 | 55,578,269.98 | | | 12,184,908.56 | | | 43,393,351.42 | | |
| 140 | RETRIBUCIONES EXTRAORDINARIAS | 10,440,000.00 | - | - | - | - | 10,440,000.00 | 204,631.18 | - | - | - | - | - | 204,631.18 | - | - |
| 140141 | Horas extraordinarias | 10,440,000.00 | | | | | 10,440,000.00 | 204,631.18 | | | | | | 204,631.18 | | |
| 160 | ASISTENCIA SOCIAL AL PERSONAL | 3,600,000.00 | - | - | - | - | 3,600,000.00 | 27,000.00 | - | - | - | - | - | 27,000.00 | - | - |
| 150151 | Asistencia sociales varias | 3,600,000.00 | | | | | 3,600,000.00 | 27,000.00 | | | | | | 27,000.00 | | |
| 160 | BENEFICIOS Y COMPENSACIONES | 100,000,000.00 | - | - | - | - | 100,000,000.00 | 1,968,594.53 | - | - | 3,285,831.83 | - | - | -1,317,237.30 | - | - |
| 160161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 100,000,000.00 | | | | | 100,000,000.00 | 1,968,594.53 | | | 3,285,831.83 | | | -1,317,237.30 | | |
| 200 | SERVICIOS NO PERSONALES | 520,359,650.66 | - | - | 27,256,652.58 | 3,844,201.13 | 543,772,102.11 | 28,182,513.78 | - | - | 14,040,731.93 | - | - | 16,499,532.16 | - | - |
| 210 | SERVICIOS BÁSICOS | 60,204,548.85 | - | - | 5,769,187.44 | - | 65,913,736.29 | 6,095,154.65 | - | - | 1,734,404.13 | - | - | 4,360,750.62 | - | - |
| 210211 | Energía eléctrica | 51,000,000.00 | | | 5,422,388.56 | | 56,422,388.56 | 5,422,388.56 | | | 1,855,461.87 | | | 3,768,926.69 | | |
| 210212 | Agua | 5,539,779.28 | | | 196,132.57 | | 5,735,911.85 | 582,099.78 | | | | | | 582,099.78 | | |
| 210213 | Gas | - | | | | | - | | | | | | | - | | |
| 210214 | Teléfono, télex, telefax y telégrafo público | 100,000.00 | | | 90,666.31 | | 190,666.31 | 90,666.31 | | | 78,942.26 | | | 11,724.05 | | |
| 220 | ALQUILERES Y DERECHOS | 10,292,000.00 | - | - | 182,240.50 | - | 10,474,240.50 | 449,950.50 | - | - | 892,462.03 | - | - | -442,501.53 | - | - |
| 220221 | Alquileres de terrenos | 155,000.00 | | | | | 155,000.00 | | | | 22,171.45 | | | -22,171.45 | | |
| 220222 | Alquileres de edificios y locales | 7,781,000.00 | | | | | 7,781,000.00 | | | | 347,088.58 | | | -347,088.58 | | |
| 220229 | Otros alquileres y derechos n.c | 2,356,000.00 | | | 182,240.50 | | 2,538,240.50 | 449,960.50 | | | 523,202.00 | | | -73,241.50 | | |
| 230 | MANTENIMIENTO Y REPARACION ORDINARIA DE OBRAS | 2,300,000.00 | - | - | 117,947.89 | - | 2,417,947.89 | 166,241.84 | - | - | 1,091,644.85 | - | - | -925,403.01 | - | - |
| 230231 | Mantenimiento y reparación de edificios y viviendas | 2,300,000.00 | | | 21,549.99 | | 2,321,549.99 | 69,844.24 | | | 1,091,644.85 | | | -1,021,800.61 | | |
| 230232 | Mantenimiento y reparación de obras urbanísticas | - | | | 96,397.60 | | 96,397.60 | 96,397.60 | | | | | | 96,397.60 | | |
| 240 | MANTENIMIENTO Y REPARACION DE MÁQUINAS Y EQUIPOS | 1,200,000.00 | - | - | 157,028.91 | - | 1,357,028.91 | 157,028.92 | - | - | 114,031.35 | - | - | 42,997.57 | - | - |
| 240241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 1,000,000.00 | | | | | 1,000,000.00 | | | | 23,775.93 | | | -23,775.93 | | |
| 240243 | Mantenimiento y reparación de equipos de construcción, transporte e industrial | - | | | 157,028.91 | | 157,028.91 | 157,028.92 | | | 90,255.42 | | | 66,773.50 | | |
| 250 | SERVICIOS TÉCNICOS PROFESIONALES | 122,289,891.91 | - | - | 1,212,564.78 | 873,392.40 | 122,629,064.29 | 1,310,214.78 | - | - | 115,801.00 | - | - | 1,194,413.78 | - | - |
| 250251 | Estudios, investigación y proyectos de factibilidad | 10,000,000.00 | | | 873,392.40 | 873,392.40 | 10,000,000.00 | 873,392.40 | | | | | | 873,392.40 | | |

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

Periodo: Del 01 al 31 de Octubre 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 |
| | TOTALES | 10,724,982,989.32 | 680,390,623.62 | - | 100,469,999.33 | 100,489,999.33 | 11,315,373,622.84 | 348,355,350.48 | - | - | 166,853,298.44 | - | - | 181,502,052.04 | - | - |
| 250255 | Servicios técnicos y profesionales de capacitaciones | 4,678,146.05 | | | 339,172.38 | | 5,017,318.43 | 438,822.38 | | | 115,801.00 | | | 321,021.38 | - | - |
| 260 | SERVICIOS COMERCIALES Y FINANCIEROS | 266,814,814.46 | - | - | 9,463,478.04 | - | 276,278,292.50 | 9,494,959.29 | - | - | 9,316,093.97 | - | - | 2,536,815.72 | - | - |
| 260263 | Imprenta, publicaciones y reproducciones | 3,342,050.97 | | | 7,343.75 | | 3,349,394.72 | 38,826.00 | | | 415.25 | | | 38,409.75 | - | - |
| 260265 | Comisiones y gastos bancarios | 39,463,557.93 | | | 9,456,134.29 | | 48,919,692.22 | 9,456,134.29 | | | 8,315,678.62 | | | 3,498,205.97 | - | - |
| 260266 | Publicidad y propaganda | 120,000,000.00 | | | | | 120,000,000.00 | | | | 1,000,000.00 | | | -1,000,000.00 | - | - |
| 270 | PASAJES, VIÁTICOS Y OTROS GASTOS DE VIAJE | 5,200,000.00 | - | - | 70,427.15 | 69,247.15 | 5,201,180.00 | 70,427.14 | - | - | 1,180.00 | - | - | 69,247.14 | - | - |
| 270273 | Pasajes al exterior | 3,000,000.00 | | | 69,247.15 | 69,247.15 | 3,000,000.00 | 69,247.14 | | | | | | 69,247.14 | - | - |
| 270275 | Transporte y otros gastos de viaje a particulares | | | | 1,180.00 | | 1,180.00 | 1,180.00 | | | 1,180.00 | | | - | - | - |
| 280 | IMPUESTOS, DERECHOS Y TASAS | 3,100,000.00 | - | - | 10,113,626.22 | - | 13,213,626.22 | 10,113,626.21 | - | - | - | - | - | 10,113,626.21 | - | - |
| 280284 | Multas, recargos y gastos judiciales | 100,000.00 | | | 10,113,626.22 | | 10,213,626.22 | 10,113,626.21 | | | | | | 10,113,626.21 | - | - |
| 290 | OTROS SERVICIOS NO PERSONALES | 48,958,395.44 | | | 230,251.95 | 2,901,661.58 | 46,287,085.81 | 325,000.45 | | | 775,114.70 | | | 450,114.25 | - | - |
| 290291 | Servicios de ceremonial y protocolo | 8,000,000.00 | | | | | 8,000,000.00 | 94,748.50 | | | 573,800.00 | | | -479,051.50 | - | - |
| 290299 | Otros Servicios no personales, n.c. | 40,708,395.44 | | | 230,251.95 | 2,901,661.58 | 38,037,085.81 | 290,251.95 | | | 201,314.70 | | | 28,937.25 | - | - |
| 300 | MATERIALES Y SUMINISTROS | 584,831,654.02 | 304,789.39 | - | 4,361,806.33 | 90,422,392.97 | 498,775,856.77 | 8,627,886.57 | - | - | 6,146,483.72 | - | - | 2,382,202.85 | - | - |
| 310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES | 41,600,000.00 | - | - | 205,661.67 | 2,487,556.80 | 39,318,104.87 | 350,158.67 | - | - | 219,774.46 | - | - | 130,384.21 | - | - |
| 310311 | Alimentos y bebidas para personas | 2,000,000.00 | | | 205,382.67 | | 2,205,382.67 | 349,679.67 | | | 219,495.46 | | | 130,384.21 | - | - |
| 310315 | Madera, corcho y sus manufacturas | | | | 279.00 | | 279.00 | 279.00 | | | 279.00 | | | - | - | - |
| 320 | TEXTILES Y VESTUARIOS | 16,000,000.00 | - | - | 1,604,227.07 | - | 16,604,227.07 | 1,567,233.73 | - | - | 690,162.00 | - | - | 877,071.73 | - | - |
| 320322 | Prendas de vestir y calzado | 5,000,000.00 | | | 1,504,227.07 | | 6,504,227.07 | 1,567,233.73 | | | 690,162.00 | | | 877,071.73 | - | - |
| 320329 | Otros textiles y vestuarios, n.c. | 10,000,000.00 | | | | | 10,000,000.00 | | | | | | | - | - | - |
| 330 | PRODUCTOS DE PAPEL CARTON E IMPRESOS | 4,000,000.00 | - | - | 113,183.06 | - | 4,113,183.06 | 13,789.70 | - | - | 168,517.72 | - | - | -164,728.02 | - | - |
| 330331 | Papel de escritorio y cartón | 2,000,000.00 | | | 1,110.00 | | 2,001,110.00 | 1,110.00 | | | 55,610.00 | | | -54,500.00 | - | - |
| 330333 | Productos de artes gráficas | 2,000,000.00 | | | 86,261.95 | | 2,086,261.95 | 11,511.95 | | | 96,022.51 | | | -84,510.56 | - | - |
| 330334 | Productos de papel y cartón | | | | 1,167.75 | | 1,167.75 | 1,167.75 | | | 15,495.20 | | | -14,327.45 | - | - |
| 330335 | Libros, revistas y periódicos | | | | | | - | | | | 1,390.01 | | | -1,390.01 | - | - |
| 340 | PRODUCTOS DE CUERO Y CAUCHO | 5,000,000.00 | - | - | 1,700.00 | - | 5,001,700.00 | 1,700.00 | - | - | 2,410.00 | - | - | -710.00 | - | - |
| 340342 | Artículos de caucho | | | | | | - | | | | 710.00 | | | -710.00 | - | - |
| 340343 | Llantas y neumáticos | 5,000,000.00 | | | 1,700.00 | | 5,001,700.00 | 1,700.00 | | | 1,700.00 | | | - | - | - |
| 350 | PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | 40,220,000.00 | - | - | 571,981.77 | - | 40,791,981.77 | 3,989,246.68 | - | - | 4,101,549.10 | - | - | -112,302.42 | - | - |
| 350352 | Productos farmacéuticos y medicinales | | | | | | - | | | | 179,850.00 | | | -179,850.00 | - | - |
| 350355 | Tintes, pinturas y colorantes | 5,000,000.00 | | | 13,872.20 | | 5,013,872.20 | 10,872.20 | | | 903,265.74 | | | -892,393.54 | - | - |
| 350356 | Combustible y lubricantes | 35,000,000.00 | | | 558,109.57 | | 35,558,109.57 | 3,978,374.48 | | | 2,912,433.38 | | | 1,065,941.12 | - | - |

Liquidación del Presupuesto de Egresos

Forma 02

Código: 0901 Departamento de: FRANCISCO MORAZAN Municipio de: DISTRITO CENTRAL

Período: Del 01 al 31 de Octubre 2024

| Código | Descripción | Presupuesto Inicial | Presupuesto definitivo | | | | Obligaciones contraídas | | | Obligaciones pagadas | | | Obligaciones Pendientes de Pago | | | |
|--------|--|--------------------------|------------------------|-------------|-----------------------|-----------------------|--------------------------|-----------------------|----------|----------------------|-----------------------|----------|---------------------------------|-----------------------|----------|----------|
| | | | Ampliación | Disminución | Traspasos | | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | |
| | | | | | De mas | De menos | | | | | | | | | | 8 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | TOTALES | 10,724,982,999.32 | 590,390,623.52 | - | 100,489,999.33 | 100,489,999.33 | 11,315,373,822.84 | 348,365,350.48 | - | - | 166,863,298.44 | - | - | 181,502,052.04 | - | - |
| 350359 | Otros productos químicos, n.c. | 200,000.00 | | | | | 200,000.00 | | | | 106,000.00 | | | -106,000.00 | | |
| 360 | PRODUCTOS METÁLICOS | 101,611,654.02 | - | - | 1,172,677.26 | 29,140,045.75 | 73,644,285.53 | 1,219,775.51 | - | - | 269,178.85 | - | - | 950,696.66 | - | - |
| 360364 | Herramientas menores | 1,611,654.02 | | | 677,779.26 | | 2,289,433.28 | 724,877.51 | | | 266,611.00 | | | 458,266.51 | | |
| 360366 | Productos de metal | | | | 491,944.15 | | 491,944.15 | 491,944.15 | | | 1,547.00 | | | 490,397.15 | | |
| 360369 | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.) | 100,000,000.00 | | | 2,953.85 | 29,140,045.75 | 70,862,908.10 | 2,953.85 | | | 1,020.85 | | | 1,933.00 | | |
| 370 | PRODUCTOS MINERALES NO METÁLICOS | 10,000,000.00 | - | - | - | - | 10,000,000.00 | - | - | - | 97,498.60 | - | - | -97,498.60 | - | - |
| 370374 | Productos de cemento, asbesto y yeso | 10,000,000.00 | | | | | 10,000,000.00 | | | | 94,566.00 | | | -94,566.00 | | |
| 370375 | Cemento, cal y yeso | | | | | | | | | | 2,932.50 | | | -2,932.50 | | |
| 380 | MINERALES | 10,000,000.00 | - | - | 294,400.00 | - | 10,294,400.00 | 294,400.00 | - | - | 139,097.50 | - | - | 165,302.50 | - | - |
| 380384 | Piedra, arcilla y arena | | | | | | | | | | 6,465.00 | | | -6,465.00 | | |
| 380389 | Otros minerales n.c. | 10,000,000.00 | | | 294,400.00 | | 10,294,400.00 | 294,400.00 | | | 132,632.50 | | | 161,767.50 | | |
| 390 | OTROS MATERIALES Y SUMINISTROS | 367,100,000.00 | 304,789.39 | - | 497,975.51 | 58,794,790.42 | 299,107,974.48 | 1,091,382.28 | - | - | 457,295.59 | - | - | 634,086.69 | - | - |
| 390391 | Elementos de limpieza | 1,000,000.00 | | | | | 1,000,000.00 | | | | 56,404.00 | | | -56,404.00 | | |
| 390392 | Útiles de escritorio, oficina y enseñanza | 4,000,000.00 | | | 12,317.79 | | 4,012,317.79 | 12,317.79 | | | 184,620.47 | | | -172,302.68 | | |
| 390393 | Útiles y materiales eléctricos | 100,000.00 | | | 12,946.64 | | 112,946.64 | 12,946.64 | | | 33,805.68 | | | -20,859.04 | | |
| 390395 | Útiles menores, médico quirúrgico y de laboratorio | 1,000,000.00 | | | | | 1,000,000.00 | | | | | | | | | |
| 390396 | Repuestos y accesorios plásticos | 10,000,000.00 | | | 69,170.64 | | 10,069,170.64 | 69,170.51 | | | 81,815.26 | | | -12,644.75 | | |
| 390397 | Productos de material plásticos | | | | 46,734.50 | | 46,734.50 | 46,390.50 | | | 1,344.00 | | | 44,046.50 | | |
| 390398 | Útiles para deportes y recreativos | 1,000,000.00 | | | | | 1,000,000.00 | 1,344.00 | | | | | | 1,344.00 | | |
| 390399 | Otros materiales y suministros, n.c. | 340,000,000.00 | 304,789.39 | | 366,805.94 | 58,794,790.42 | 281,866,804.91 | 950,212.84 | | | 99,306.18 | | | 850,906.66 | | |
| 400 | BIENES CAPITALIZABLES | 6,048,264,369.66 | 502,964,934.68 | - | 372,008.81 | - | 6,551,601,303.15 | 64,805,371.17 | - | - | 44,694,673.84 | - | - | 10,239,720.96 | - | - |
| 410 | BIENES PREEXISTENTES | - | - | - | - | - | - | - | - | - | 2,000,000.00 | - | - | -2,000,000.00 | - | - |
| 410412 | Adquisición de terrenos para obras | | | | | | | | | | 2,000,000.00 | | | -2,000,000.00 | | |
| 420 | MAQUINARIA, EQUIPO DE OFICINA Y OTROS | 37,805,840.44 | - | - | 353,268.02 | - | 38,159,108.46 | 395,958.35 | - | - | 425,601.08 | - | - | 99,378.90 | - | - |
| 420421 | Adquisición de equipos nuevos de oficina | 500,000.00 | | | 48,700.01 | | 548,700.01 | 46,700.01 | | | 175,723.64 | | | | | |
| 420424 | Adquisición equipos de computación | 4,472,040.09 | | | 15,201.40 | | 4,487,241.49 | 57,889.75 | | | 12,727.44 | | | 45,162.31 | | |
| 420425 | Aplicaciones Informáticas | 18,393,490.68 | | | 184,612.09 | | 18,578,102.77 | 184,612.09 | | | | | | 184,612.09 | | |
| 420426 | Patentes y licencias | | | | | | | | | | | | | | | |
| 420429 | Adquisición de maquinaria y equipos varios | 14,440,309.67 | | | 106,754.52 | | 14,547,064.19 | 106,754.50 | | | 237,150.00 | | | -130,395.50 | | |
| 430 | EQUIPOS SANITARIOS, EDUCACIONALES Y AGRÍCOLAS | - | - | - | 9,580.00 | - | 9,580.00 | 9,580.00 | - | - | - | - | - | 9,580.00 | - | - |
| 430434 | Adquisición de instrumentos musicales | | | | 9,580.00 | | 9,580.00 | 9,580.00 | | | | | | 9,580.00 | | |
| 440 | EQUIPO DE CONSTRUCCION, TRANSPORTE E INDUSTRIALES | - | - | - | - | - | - | 194,950.01 | - | - | - | - | - | 194,950.01 | - | - |

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| 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 | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | TOTALES | 10,724,982,899.32 | 590,390,623.52 | - | 100,489,999.33 | 100,489,999.33 | 11,315,373,522.84 | 348,355,350.48 | - | - | 168,853,298.44 | - | - | 181,502,052.04 | - | - |
| 440442 | Adquisición de auto vehículos | | | | | | - | 194,950.01 | | | | | | 194,950.01 | - | - |
| 450 | EQUIPO DE COMUNICACIONES Y OTROS | 52,408,728.87 | - | - | - | - | 52,408,728.87 | - | - | - | - | - | - | - | - | - |
| 450454 | Adquisición de equipos para señales y comunicaciones diversas | 52,408,728.87 | | | | | 52,408,728.87 | | | | | | | | | |
| 460 | CONSTRUCCIÓN, ADICIONES Y MEJORAS DE EDIFICIOS Y OBRAS URBANÍSTICAS | 3,272,910,108.42 | 462,764,948.27 | - | - | - | 3,735,675,056.69 | - | - | - | 1,066,738.57 | - | - | -1,066,738.57 | - | - |
| 460461 | Construcciones, adiciones y mejoras de edificios | 264,213,411.32 | | | | | 264,213,411.32 | | | | | | | | | |
| 460463 | Construcciones, adiciones y mejoras de viviendas populares | 92,400,000.00 | | | | | 92,400,000.00 | | | | | | | | | |
| 460466 | Construcciones, adiciones y mejoras de calles y puentes | 2,842,996,697.10 | 462,764,948.27 | | | | 3,305,761,645.37 | | | | 1,066,738.57 | | | -1,066,738.57 | | |
| 460467 | Construcciones, adiciones y mejoras de parques y lugares de recreo | 52,800,000.00 | | | | | 52,800,000.00 | | | | | | | | | |
| 460469 | Construcciones, adiciones y mejoras de obras varias | 20,500,000.00 | | | | | 20,500,000.00 | | | | | | | | | |
| 470 | CONSTRUCCIÓN, ADICIONES Y MEJORAS HIDRÁULICAS Y VÍAS DE COMUNICACIÓN | 416,750,581.93 | | | | | 416,750,581.93 | 17,127,262.01 | - | - | - | - | - | 17,127,262.01 | - | - |
| 470472 | Construcciones, adiciones y mejoras de obras para el control de inundaciones | 416,750,581.93 | | | | | 416,750,581.93 | 17,127,262.01 | | | | | | 17,127,262.01 | | |
| 480 | CONSTRUCCIÓN, ADICIONES Y MEJORAS DE SERVICIOS PÚBLICOS Y OBRAS CIVILES | 2,268,389,100.00 | 40,199,986.41 | - | 9,160.79 | - | 2,308,698,247.20 | 37,077,622.60 | - | - | 41,202,334.19 | - | - | -4,124,711.39 | - | - |
| 480486 | Acciones y mejoras de servicios públicos municipales | 645,000,000.00 | | | 9,160.79 | | 645,009,160.79 | 35,872,583.60 | | | 27,762,794.64 | | | 8,110,088.96 | | |
| 480488 | Programa de Acciones de Concienciación y Educación Comunitaria | | | | | | - | 1,204,739.20 | | | | | | 1,204,739.20 | | |
| 480489 | Construcción, adiciones y mejoras de obras varias | 1,623,389,100.00 | 40,199,986.41 | | | | 1,663,589,086.41 | | | | 13,439,539.55 | | | -13,439,539.55 | | |
| 500 | TRANSFERENCIAS | 227,267,969.68 | 42,983,167.31 | - | 64,664,184.87 | 69,398.08 | 324,865,923.66 | 71,702,462.99 | - | - | 4,652,629.82 | - | - | 67,049,823.17 | - | - |
| 510 | TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTES | 160,109,928.41 | - | - | 6,579,411.68 | 59,398.08 | 166,629,942.01 | 10,373,757.09 | - | - | 2,189,872.72 | - | - | 8,183,884.37 | - | - |
| 510514 | Ayudas sociales a personas | 64,125,000.00 | | | 6,579,411.68 | 59,398.08 | 70,645,013.60 | 7,798,417.95 | | | 2,189,872.72 | | | 5,606,545.23 | | |
| 510515 | Transferencias corrientes a instituciones de enseñanza | 95,984,928.41 | | | - | | 95,984,928.41 | 2,577,339.14 | | | | | | 2,577,339.14 | | |
| 540 | TRANSFERENCIAS AL SECTOR PÚBLICO PARA FINANCIAR GASTOS CAPITAL | 26,633,041.15 | 3,571,431.32 | - | - | - | 30,304,472.47 | 2,526,372.71 | - | - | - | - | - | 2,626,372.71 | - | - |
| 540541 | Transferencias de capital a la administración central | 1,903,934.32 | 619,322.81 | | | | 2,523,257.13 | 210,271.43 | | | | | | 210,271.43 | | |
| 540542 | Transferencias de capital a instituciones descentralizadas no empresariales | 24,729,106.83 | 3,052,108.51 | | | | 27,781,215.34 | 2,315,101.28 | | | | | | 2,315,101.28 | | |
| 570 | SUBSIDIOS AL SECTOR PRIVADO | 33,550,000.00 | 31,747,825.50 | - | 58,048,653.19 | - | 123,346,478.69 | 58,048,652.69 | - | - | 2,459,757.10 | - | - | 55,588,895.69 | - | - |
| 570573 | Subsidios a otras instituciones culturales y sociales sin fines de lucro | 33,550,000.00 | 31,747,825.50 | | 58,048,653.19 | | 123,346,478.69 | 58,048,652.69 | | | 2,459,757.10 | | | 55,588,895.69 | | |
| 580 | SUBSIDIOS AL SECTOR PÚBLICO | 6,675,000.00 | 7,573,910.49 | - | 36,120.00 | - | 14,285,030.49 | 754,670.50 | - | - | 3,000.00 | - | - | 751,670.50 | - | - |
| 580581 | Subsidios a la administración central | 6,675,000.00 | 7,573,910.49 | | 36,120.00 | | 14,285,030.49 | 754,670.50 | | | 3,000.00 | | | 751,670.50 | | |
| 590590 | TRANSFERENCIAS AL EXTERIOR | 300,000.00 | - | - | - | - | 300,000.00 | - | - | - | - | - | - | - | - | - |
| 590592 | Transferencias a organismos internacionales para financiar gastos corrientes | 300,000.00 | | | | | 300,000.00 | | | | | | | | | |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 1,980,000,000.00 | 35,388,504.65 | - | - | - | 2,015,388,504.65 | 98,753,850.14 | - | - | 8,094,883.54 | - | - | 90,658,966.60 | - | - |
| 730 | SERVICIO DE LA DEUDA INTERNA A LARGO PLAZO | 980,000,000.00 | - | - | - | - | 980,000,000.00 | 90,658,966.60 | - | - | - | - | - | 90,658,966.60 | - | - |
| 730732 | Intereses de la deuda interna sobre préstamos a largo plazo | 700,000,000.00 | | | | | 700,000,000.00 | 72,658,966.60 | | | | | | 72,658,966.60 | | |
| 730736 | Amortización de la deuda interna sobre préstamos a largo plazo | 280,000,000.00 | | | | | 280,000,000.00 | 18,000,000.00 | | | | | | 18,000,000.00 | | |

Liquidación del Presupuesto de Egresos

Forma 02

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

Período: Del 01 al 31 de Octubre 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 | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | TOTALES | 10,724,982,989.32 | 590,390,523.52 | - | 100,489,999.33 | 100,489,999.33 | 11,315,373,522.84 | 348,355,350.48 | - | - | 166,853,298.44 | - | - | 181,602,052.04 | - | - |
| 750 | DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR | 1,000,000,000.00 | - | - | - | - | 1,000,000,000.00 | 8,094,883.54 | - | - | 8,094,883.54 | - | - | - | - | - |
| 750751 | Disminución de cuentas a pagar comerciales a corto plazo | 1,000,000,000.00 | - | - | - | - | 1,000,000,000.00 | 8,094,883.54 | - | - | 8,094,883.54 | - | - | - | - | - |
| 770 | DISMINUCIÓN DE OTROS PASIVOS | - | 35,388,504.65 | - | - | - | 35,388,504.65 | - | - | - | - | - | - | - | - | - |
| 770775 | Gastos devengados y no pagados correspondientes a ejercicios anteriores | - | 35,388,504.65 | - | - | - | 35,388,504.65 | - | - | - | - | - | - | - | - | - |
| 900 | ASIGNACIONES GLOBALES | 30,000,000.00 | - | - | - | 6,164,007.15 | 23,835,992.85 | - | - | - | - | - | - | - | - | - |
| 910 | ASIGNACIONES GLOBALES DEL DISTRITO | 30,000,000.00 | - | - | - | 6,164,007.15 | 23,835,992.85 | - | - | - | - | - | - | - | - | - |
| 910911 | Asignaciones globales para erogaciones comunes | 30,000,000.00 | - | - | - | 6,164,007.15 | 23,835,992.85 | - | - | - | - | - | - | - | - | - |

NOTA: ESTA LIQUIDACIÓN REFLEJA LAS MODIFICACIONES PRESUPUESTARIAS DEL PERÍODO.

MFR
Elaborado por: María Fernanda Rodríguez
Departamento de Presupuesto

Yennifer Ortega
Revisado por: Yennifer Ortega
Departamento de Presupuesto

ALCALDE MUNICIPAL DEL DISTRITO CENTRAL
LIC. NANCY PÉDRAZA
JEFE DEPTO DE PRESUPUESTO