

**MUNICIPALIDAD DE COMAYAGUA**  
**DEPARTAMENTO DE CONTABILIDAD**  
**Liquidacion del presupuesto de egresos**  
**Corresponde del 01 de Marzo al 31 de Marzo del 2018**

| Objeto del Gasto | Descripción                           | Presupuesto Definitivo | Modificaciones Aprobadas |             |                   |                   | Presupuesto Definitivo | Egresos del periodo  | Egresos acumulados   |
|------------------|---------------------------------------|------------------------|--------------------------|-------------|-------------------|-------------------|------------------------|----------------------|----------------------|
|                  |                                       |                        | Ampliación               | Disminución | Trasposos         |                   |                        |                      |                      |
|                  |                                       |                        |                          |             | De Mas            | De Menos          |                        |                      |                      |
|                  | <b>TOTAL PRESUPUESTO</b>              | <b>191,047,274.21</b>  | <b>54,778,536.70</b>     | <b>0.00</b> | <b>190,000.00</b> | <b>190,000.00</b> | <b>245,825,810.91</b>  | <b>14,084,975.45</b> | <b>39,733,567.73</b> |
| <b>100</b>       | <b>SERVICIOS PERSONALES</b>           | <b>49,025,100.60</b>   | <b>3,098,752.03</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>52,123,852.63</b>   | <b>3,674,127.81</b>  | <b>11,115,239.93</b> |
| <b>110</b>       | <b>PERSONAL PERMANENTE</b>            | <b>16,828,475.60</b>   | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>16,828,475.60</b>   | <b>1,211,340.55</b>  | <b>3,632,844.60</b>  |
| 110111           | Sueldos Y Salarios Basicos            | 13,359,004.00          |                          |             |                   |                   | 13,359,004.00          | 1,129,844.35         | 3,170,305.57         |
| 110113           | Dietas                                |                        |                          |             |                   |                   | 0.00                   |                      |                      |
| 110114           | Aguinaldo Y Décimo Cuarto Mes         | 2,205,446.00           |                          |             |                   |                   | 2,205,446.00           | 2,000.00             | 102,833.30           |
| 110115           | Complementos (vacaciones)             | 723,164.00             |                          |             |                   |                   | 723,164.00             | 38,570.00            | 277,853.33           |
| 110118           | Contribuciones Patronales Para El     | 468,261.60             |                          |             |                   |                   | 468,261.60             | 40,926.20            | 81,852.40            |
| 110119           | Otras Contribuciones Patronales       | 72,600.00              |                          |             |                   |                   | 72,600.00              |                      |                      |
| <b>120</b>       | <b>PERSONAL TEMPORAL</b>              | <b>31,031,625.00</b>   | <b>1,851,104.12</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>32,882,729.12</b>   | <b>2,345,738.64</b>  | <b>6,759,588.02</b>  |
| 120121           | Sueldos Y Salarios Básicos            | 26,657,338.00          | 1,583,108.33             |             |                   |                   | 28,240,446.33          | 2,283,786.73         | 6,604,571.22         |
| 120122           | Jornales                              | 100,000.00             |                          |             |                   |                   | 100,000.00             | 20,292.80            | 92,028.16            |
| 120124           | Sueldos De Empleados De Emergencia    |                        |                          |             |                   |                   | 0.00                   |                      |                      |
| 120125           | Adicionales                           |                        |                          |             |                   |                   | 0.00                   |                      |                      |
| 120126           | Aguinaldo Y Décimo Cuarto Mes         | 4,274,287.00           | 84,200.00                |             |                   |                   | 4,358,487.00           | 31,425.00            | 39,875.00            |
| 120128           | Contribuciones Patronales Para Seguro |                        | 183,795.79               |             |                   |                   | 183,795.79             | 10,234.11            | 23,113.64            |
| <b>140</b>       | <b>RETRIBUCIONES EXTRAORDINARIAS</b>  | <b>155,000.00</b>      | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>155,000.00</b>      | <b>860.00</b>        | <b>40,619.98</b>     |
| 140142           | Horas Extraordinarias                 | 155,000.00             |                          |             |                   |                   | 155,000.00             | 860.00               | 40,619.98            |
| <b>150</b>       | <b>ASISTENCIA SOCIAL AL PERSONAL</b>  | <b>10,000.00</b>       | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>       | <b>3,000.00</b>      | <b>6,000.00</b>      |
| 150151           | Asistencias Sociales Varias           | 10,000.00              |                          |             |                   |                   | 10,000.00              | 3,000.00             | 6,000.00             |
| <b>160</b>       | <b>BENEFICIOS Y COMPENSACIONES</b>    | <b>1,000,000.00</b>    | <b>1,247,647.91</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>2,247,647.91</b>    | <b>113,188.62</b>    | <b>676,187.33</b>    |
| 160161           | Beneficios Y Compensaciones Varias    | 1,000,000.00           | 1,247,647.91             |             |                   |                   | 2,247,647.91           | 113,188.62           | 676,187.33           |
| <b>200</b>       | <b>SERVICIOS NO PERSONAL</b>          | <b>6,612,826.20</b>    | <b>20,353,678.14</b>     | <b>0.00</b> | <b>69,000.00</b>  | <b>0.00</b>       | <b>27,035,504.34</b>   | <b>2,106,309.26</b>  | <b>2,658,390.85</b>  |
| <b>210</b>       | <b>SERVICIOS BÁSICOS</b>              | <b>1,967,000.00</b>    | <b>147,850.00</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>2,114,850.00</b>    | <b>75,243.32</b>     | <b>277,674.27</b>    |
| 210211           | Energia Electrica                     | 1,140,000.00           | 86,000.00                |             |                   |                   | 1,226,000.00           | 15,722.84            | 93,240.81            |
| 210212           | Agua                                  | 142,000.00             | 1,500.00                 |             |                   |                   | 143,500.00             |                      | 26,982.80            |
| 210214           | Telefono, Telex, Telefax Y Telegrafo  | 282,000.00             | 34,000.00                |             |                   |                   | 316,000.00             | 23,427.76            | 57,244.79            |
| 210215           | Servicios De Telefonía Privada        | 27,000.00              |                          |             |                   |                   | 27,000.00              | 2,372.69             | 2,372.69             |
| 210216           | Correos E Internet                    | 292,500.00             | 26,350.00                |             |                   |                   | 318,850.00             | 33,720.03            | 97,833.18            |
| 210219           | Otros Servicios Varios                | 83,500.00              |                          |             |                   |                   | 83,500.00              |                      |                      |

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|------------------|--|------------------------|--------------------------|-------------|------------------|-------------|------------------------|---------------------|---------------------|
|                  |  |                        | Ampliación               | Disminución | Trasposos        |             |                        |                     |                     |
|                  |  |                        |                          |             | De Mas           | De Menos    |                        |                     |                     |
| <b>220</b>       | <b>ALQUILERES Y DERECHOS</b>                 | <b>640,000.00</b>      | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>640,000.00</b>      | <b>52,071.89</b>    | <b>129,174.89</b>   |
| 220222           | Alquiler De Edificios y Locales              | 240,000.00             |                          |             |                  |             | 240,000.00             | 22,000.00           | 66,000.00           |
| 220224           | Alquiler De Maquinaria, Equipo Y             | 400,000.00             |                          |             |                  |             | 400,000.00             | 30,071.89           | 63,174.89           |
| <b>230</b>       | <b>MANTENIMIENTO Y REPARACIÓN ORDIN</b>      | <b>1,000.00</b>        | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>1,000.00</b>        | <b>0.00</b>         | <b>-</b>            |
| 230231           | Manten. Y Reparacion De Edificios Y          | 1,000.00               |                          |             |                  |             | 1,000.00               |                     | -                   |
| <b>240</b>       | <b>MANTENIMIENTO Y REPARACIÓN DE MAQ</b>     | <b>909,000.00</b>      | <b>140,001.72</b>        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>1,049,001.72</b>    | <b>97,155.00</b>    | <b>131,960.00</b>   |
| 240241           | Manten. Y Reparacion De Maq. Equipo          | 20,000.00              |                          |             |                  |             | 20,000.00              | 3,335.00            | 3,335.00            |
| 240242           | Manten. Y Reparacion De Equip.               | 6,000.00               |                          |             |                  |             | 6,000.00               |                     | -                   |
| 240243           | Manten. Y Reparacion Equipo                  | 720,000.00             | 137,001.72               |             |                  |             | 857,001.72             | 93,820.00           | 128,625.00          |
| 240244           | Manten. Y Reparacion De Equipos De           | 5,000.00               |                          |             |                  |             | 5,000.00               |                     | -                   |
| 240249           | Manten. Y Reparacion De Equipos Y            | 158,000.00             | 3,000.00                 |             |                  |             | 161,000.00             |                     | -                   |
| <b>250</b>       | <b>SERVICIOS TÉCNICOS PROFESIONALES</b>      | <b>784,826.20</b>      | <b>16,519,271.35</b>     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>17,304,097.55</b>   | <b>1,177,593.72</b> | <b>1,208,553.72</b> |
| 250251           | Estudios, Investigacion Y Proyecto De        | 150,000.00             | 10,298,058.14            |             |                  |             | 10,448,058.14          | 587984.47           | 587,984.47          |
| 250253           | Servicios Tecnicos Juridicos                 | 500,000.00             |                          |             |                  |             | 500,000.00             |                     | -                   |
| 250255           | Servicios Tecnicos De Capacitacion           | 50,000.00              |                          |             |                  |             | 50,000.00              | 2480.00             | 7,440.00            |
| 250256           | Servicios Tecnicos Informatica Y             | 62,826.20              |                          |             |                  |             | 62,826.20              |                     | -                   |
| 250259           | Otros Servicios Técnicos Y                   | 22,000.00              | 6,221,213.21             |             |                  |             | 6,243,213.21           | 587,129.25          | 613,129.25          |
| <b>260</b>       | <b>SERVICIOS COMERCIALES Y FINANCIEROS</b>   | <b>904,000.00</b>      | <b>240,764.67</b>        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>1,144,764.67</b>    | <b>33,030.66</b>    | <b>58,839.65</b>    |
| 260263           | Imprenta, Publicaciones Y                    | 1,000.00               | 180,000.00               |             |                  |             | 181,000.00             |                     | -                   |
| 260264           | Primas Y Gastos De Seguros                   | 133,000.00             | 26,100.00                |             |                  |             | 159,100.00             | 26,076.00           | 26,076.00           |
| 260265           | Comisiones Y Gastos Bancarios                | 100,000.00             | 1,300.00                 |             |                  |             | 101,300.00             | 6,954.66            | 22,603.65           |
| 260266           | Publicidad Y Propaganda                      | 655,000.00             | 33,364.67                |             |                  |             | 688,364.67             |                     | 6,000.00            |
| 260269           | Otros Servicios Comerciales Y                | 15,000.00              |                          |             |                  |             | 15,000.00              |                     | 4,160.00            |
| <b>270</b>       | <b>PASAJES VIATICOS Y OTROS GASTOS DE VI</b> | <b>478,000.00</b>      | <b>2,553,906.20</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>3,031,906.20</b>    | <b>114,381.22</b>   | <b>124,994.22</b>   |
| 270272           | Viaticos Nacionales Y Otros Gastos De        | 157,000.00             | 91,913.54                |             |                  |             | 248,913.54             | 29,228.29           | 38,716.29           |
| 270274           | Viaticos Al Exterior Y Otros Gastos De       | 250,000.00             |                          |             |                  |             | 250,000.00             | 68,552.93           | 68,552.93           |
| 270275           | Transporte Y Otros Gastos De Viaje A         | 1,000.00               | 2,431,992.66             |             |                  |             | 2,432,992.66           |                     | -                   |
| 270279           | Otros Gastos De Pasajes Y Viaticos           | 70,000.00              | 30,000.00                |             |                  |             | 100,000.00             | 16,600.00           | 17,725.00           |
| <b>280</b>       | <b>IMPUESTOS, DERECHOS Y TASAS N. C.</b>     | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>         | <b>-</b>            |
| 280289           | Otros impuestos, derechos y tasas no clasif. |                        |                          |             |                  |             | 0.00                   |                     | -                   |
| <b>290</b>       | <b>OTROS SERVICIOS NO PERSONALES</b>         | <b>929,000.00</b>      | <b>751,884.20</b>        | <b>0.00</b> | <b>69,000.00</b> | <b>0.00</b> | <b>1,749,884.20</b>    | <b>556,833.45</b>   | <b>727,194.10</b>   |
| 290291           | Servicios De Ceremonial Y Protocolo          | 592,000.00             | 746,884.20               |             |                  |             | 1,338,884.20           | 497,675.57          | 667,321.82          |
| 290292           | Servicios De Vigilancia                      | 250,000.00             |                          |             |                  |             | 250,000.00             |                     | -                   |
| 290295           | Limpieza, Aseo Y Fumigación                  | 5,500.00               |                          |             |                  |             | 5,500.00               |                     | -                   |


| Objeto del Gasto | Descripción                                | Presupuesto Definitivo | Modificaciones Aprobadas |             |                   |             | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados  |
|------------------|--|------------------------|--------------------------|-------------|-------------------|-------------|------------------------|---------------------|---------------------|
|                  |  |                        | Ampliación               | Disminución | Trasposos         |             |                        |                     |                     |
|                  |  |                        |                          |             | De Mas            | De Menos    |                        |                     |                     |
| 290299           | Otros Servicios No Personales, N. C.       | 81,500.00              | 5,000.00                 |             | 69,000.00         |             | 155,500.00             | 59,157.88           | 59,872.28           |
| <b>300</b>       | <b>MATERIALES Y SUMINISTROS</b>            | <b>6,083,500.00</b>    | <b>1,057,194.41</b>      | <b>0.00</b> | <b>121,000.00</b> | <b>0.00</b> | <b>7,261,694.41</b>    | <b>967,054.63</b>   | <b>1,791,561.97</b> |
| <b>310</b>       | <b>PRODUCTOS ALIMENTICIOS, AGROPECUA</b>   | <b>352,000.00</b>      | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>352,000.00</b>      | <b>54,171.24</b>    | <b>84,875.24</b>    |
| 310311           | Alimentos Y Bebidas Para Personas          | 341,500.00             |                          |             |                   |             | 341,500.00             | 54,171.24           | 84,875.24           |
| 310314           | Productos Agroforestales                   | 5,500.00               |                          |             |                   |             | 5,500.00               |                     | -                   |
| 310315           | Madera, Corcho, Y Sus Manufacturas         | 5,000.00               |                          |             |                   |             | 5,000.00               |                     | -                   |
| <b>320</b>       | <b>TEXTILES Y VESTUARIOS</b>               | <b>320,000.00</b>      | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>320,000.00</b>      | <b>0.00</b>         | <b>-</b>            |
| 320322           | Prendas De Vestir Y Calzado                | 315,000.00             |                          |             |                   |             | 315,000.00             |                     | -                   |
| 320323           | Acabados Textiles                          | 500.00                 |                          |             |                   |             | 500.00                 |                     | -                   |
| 320329           | Otros Textiles Y Vestuarios N.c            | 4,500.00               |                          |             |                   |             | 4,500.00               |                     | -                   |
| <b>330</b>       | <b>PRODUCTOS DE PAPEL, CARTON E IMPRES</b> | <b>298,500.00</b>      | <b>0.00</b>              | <b>0.00</b> | <b>110,000.00</b> | <b>0.00</b> | <b>408,500.00</b>      | <b>19,443.00</b>    | <b>251,802.00</b>   |
| 330331           | Papel De Escritorio Y Carton               | 500.00                 |                          |             |                   |             | 500.00                 |                     | -                   |
| 330333           | Productos De Artes Graficas                | 274,000.00             |                          |             | 110,000.00        |             | 384,000.00             | 18,975.00           | 250,792.00          |
| 330334           | Productos De Papel Y Carton                | 1,000.00               |                          |             |                   |             | 1,000.00               |                     | -                   |
| 330335           | Libros, Revistas Y Periodicos              | 13,000.00              |                          |             |                   |             | 13,000.00              | 468.00              | 1,010.00            |
| 330336           | Textos De Enseñanza                        | 10,000.00              |                          |             |                   |             | 10,000.00              |                     | -                   |
| 330337           | Especies timbradas y valores               |                        |                          |             |                   |             | 0.00                   |                     | -                   |
| 330339           | Otros Productos De Papel, Carton E         |                        |                          |             |                   |             | 0.00                   |                     | -                   |
| <b>340</b>       | <b>PRODUCTOS DE CUERO Y CAUCHO</b>         | <b>664,000.00</b>      | <b>54,500.00</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>718,500.00</b>      | <b>97,500.00</b>    | <b>97,500.00</b>    |
| 340341           | Cueros, Pielés Y Sus Productos             | 5,000.00               |                          |             |                   |             | 5,000.00               |                     | -                   |
| 340342           | Articulos De Caucho                        | 2,500.00               |                          |             |                   |             | 2,500.00               |                     | -                   |
| 340343           | Llantas Y Neumaticos                       | 654,000.00             | 54,500.00                |             |                   |             | 708,500.00             | 97,500.00           | 97,500.00           |
| 340349           | Otros Productos De Cuero Y Caucho          | 2,500.00               |                          |             |                   |             | 2,500.00               |                     | -                   |
| <b>350</b>       | <b>PRODUCTOS QUIMICOS, COMBUSTIBLES</b>    | <b>2,415,000.00</b>    | <b>164,323.26</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>2,579,323.26</b>    | <b>208,795.25</b>   | <b>422,844.49</b>   |
| 350352           | Productos Farmaceuticos Y                  | 9,000.00               |                          |             |                   |             | 9,000.00               |                     | -                   |
| 350353           | Abonos Y Fertilizantes                     | 15,000.00              |                          |             |                   |             | 15,000.00              | 3,280.00            | 3,280.00            |
| 350354           | Insecticidas, Fumigantes Y Otros           | 37,500.00              |                          |             |                   |             | 37,500.00              |                     | -                   |
| 350355           | Tintes, Pinturas Y Colorantes              | 37,500.00              |                          |             |                   |             | 37,500.00              |                     | -                   |
| 350356           | Combustible Y Lubricantes                  | 2,198,000.00           | 164,323.26               |             |                   |             | 2,362,323.26           | 205,515.25          | 396,696.19          |
| 350358           | Productos Sanitarios (detergentes)         | 117,000.00             |                          |             |                   |             | 117,000.00             |                     | 22,868.30           |
| 350359           | Otros Productos Quimicos N.c               | 1,000.00               |                          |             |                   |             | 1,000.00               |                     | -                   |
| <b>360</b>       | <b>PRODUCTOS METÁLICOS</b>                 | <b>93,500.00</b>       | <b>592,299.12</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>685,799.12</b>      | <b>9,166.77</b>     | <b>9,166.77</b>     |
| 360361           | Productos ferrosos                         |                        |                          |             |                   |             | 0.00                   |                     | -                   |
| 360364           | Herramientas Menores                       | 82,500.00              | 592,299.12               |             |                   |             | 674,799.12             | 9,166.77            | 9,166.77            |

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|------------------|--|------------------------|--------------------------|-------------|------------------|-------------|------------------------|---------------------|--------------------|
|                  |  |                        | Ampliación               | Disminución | Trasposos        |             |                        |                     |                    |
|                  |  |                        |                          |             | De Mas           | De Menos    |                        |                     |                    |
| 360365           | Material De Seguridad                        | 10,500.00              |                          |             |                  |             | 10,500.00              | -                   |                    |
| 360366           | Productos de metal                           |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 360369           | Otros Productos Metalicos, N. C.             | 500.00                 |                          |             |                  |             | 500.00                 | -                   |                    |
| <b>370</b>       | <b>PRODUCTOS MINERALES NO METALICOS</b>      | <b>15,000.00</b>       | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>15,000.00</b>       | <b>0.00</b>         |                    |
| 370371           | Productos de arcilla y arena                 |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 370374           | Productos De Cemento, Asbesto Y              |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 370375           | Cemento, Cal Y Yeso                          | 15,000.00              |                          |             |                  |             | 15,000.00              | -                   |                    |
| <b>380</b>       | <b>MINERALES</b>                             | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>         |                    |
| 380389           | Otros minerales no clasificados              |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| <b>390</b>       | <b>OTROS MATERIALES Y SUMINISTROS</b>        | <b>1,925,500.00</b>    | <b>246,072.03</b>        | <b>0.00</b> | <b>11,000.00</b> | <b>0.00</b> | <b>2,182,572.03</b>    | <b>577,978.37</b>   |                    |
| 390391           | Elementos De Limpieza                        | 192,500.00             | 2,000.00                 |             | 11000.00         |             | 205,500.00             | 13,300.09           |                    |
| 390392           | Utiles De Escritorio, Oficina Y              | 779,500.00             | 231,350.98               |             |                  |             | 1,010,850.98           | 246,788.87          |                    |
| 390393           | Utiles y materiales electricos               |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 390394           | Utensilios De Cocina Y Comedor               | 2,500.00               |                          |             |                  |             | 2,500.00               | -                   |                    |
| 390396           | Repuestos Y Accesorios Plásticos             | 878,000.00             |                          |             |                  |             | 878,000.00             | 305,824.89          |                    |
| 390397           | Productos De Material Plastico               | 500.00                 |                          |             |                  |             | 500.00                 | -                   |                    |
| 390399           | Otros Materiales Y Suministros N.c           | 72,500.00              | 12,721.05                |             |                  |             | 85,221.05              | 12,064.52           |                    |
| <b>400</b>       | <b>BIENES CAPITALIZABLES</b>                 | <b>87,970,589.20</b>   | <b>23,015,581.33</b>     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>110,986,170.53</b>  | <b>2,773,951.30</b> |                    |
| <b>410</b>       | <b>BIENES PREEXISTENTES</b>                  | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>         |                    |
| 410412           | Adquisición De Terrenos Para Obras           |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 410419           | Adquisición De Inmuebles Y Equipos           |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| <b>420</b>       | <b>MAQUINARIA, EQUIPO DE OFICINA Y OTROS</b> | <b>210,000.00</b>      | <b>266,044.23</b>        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>476,044.23</b>      | <b>58,387.11</b>    |                    |
| 420421           | Adquisicion De Equipos Nuevos De             | 150,000.00             | 46,884.20                |             |                  |             | 196,884.20             | 37,141.11           |                    |
| 420424           | Adquisición Equipos De Computación           | 50,000.00              | 219,160.03               |             |                  |             | 269,160.03             | 21,246.00           |                    |
| 420429           | Adquisición De Maquinaria Y Equipos          | 10,000.00              |                          |             |                  |             | 10,000.00              | -                   |                    |
| <b>430</b>       | <b>EQUIPOS SANITARIOS, EDUCACIONALES</b>     | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>         |                    |
| 430434           | Adquisición De Instrumentos Musicales        |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 430436           | Adquisición De Equipos Deportivos Y          |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 430437           | Adquisición De Equipos Educativos            |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 430439           | Adquisición De Equipos Varios                |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| <b>440</b>       | <b>EQUIPOS DE CONSTRUCCION, TRANSPORTE</b>   | <b>2,935,721.81</b>    | <b>196,000.00</b>        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>3,131,721.81</b>    | <b>17,315.00</b>    |                    |
| 440441           | Adquisición De Equipos De                    |                        |                          |             |                  |             | 0.00                   | -                   |                    |
| 440442           | Adquisicion De Auto Vehiculos                | 2,385,721.81           | 196,000.00               |             |                  |             | 2,581,721.81           | -                   |                    |
| 440448           | Adquisición De Equipos Para Plantas          | 500,000.00             |                          |             |                  |             | 500,000.00             | -                   |                    |

| Objeto del Gasto | Descripción                                     | Presupuesto Definitivo | Modificaciones Aprobadas |             |             |             | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados  |
|------------------|---|------------------------|--------------------------|-------------|-------------|-------------|------------------------|---------------------|---------------------|
|                  |   |                        | Ampliación               | Disminución | Trasposos   |             |                        |                     |                     |
|                  |   |                        |                          |             | De Mas      | De Menos    |                        |                     |                     |
| 440449           | Adquisición De Equipos Varios                   | 50,000.00              |                          |             |             |             | 50,000.00              | 17,315.00           | 17,315.00           |
| <b>450</b>       | <b>EQUIPO DE COMUNICACIÓN Y OTROS</b>           | <b>80,000.00</b>       | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>80,000.00</b>       | <b>0.00</b>         | -                   |
| 450452           | Adquisición De Equipos Telefonicos              |                        |                          |             |             |             | 0.00                   |                     | -                   |
| 450453           | Adquisición De Equipos De Radio                 | 70,000.00              |                          |             |             |             | 70,000.00              |                     | -                   |
| 450459           | Adquisición De Equipos Varios                   | 10,000.00              |                          |             |             |             | 10,000.00              |                     | -                   |
| <b>460</b>       | <b>CONST, ADICION Y MEJORA DE EDIFICIOS</b>     | <b>63,016,916.39</b>   | <b>22,553,537.10</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>85,570,453.49</b>   | <b>2,480,392.83</b> | <b>8,761,979.32</b> |
| 460461           | Construc. Adicion Y Mejora De                   | 21,649,316.09          | 5,751,936.67             |             |             |             | 27,401,252.76          | 829,749.19          | 2,289,561.14        |
| 460463           | Construc. Adicion Y Mejora De                   | 6,051,541.10           | 1,000,000.00             |             |             |             | 7,051,541.10           | 262,844.78          | 1,664,063.35        |
| 460464           | Construc. Adicion Y Mejora Sist. Agua           | 8,094,472.00           | 8,823,633.74             |             |             |             | 16,918,105.74          | 1,061.11            | 373,587.98          |
| 460465           | Construc. Adicion Y Mejora Sist.                | 7,598,000.00           | 4,100,000.00             |             |             |             | 11,698,000.00          | 19,421.25           | 486,991.50          |
| 460466           | Construc. Adicion Y Mejora De Calles Y          | 13,679,374.20          | 1,398,907.56             |             |             |             | 15,078,281.76          | 1,058,050.10        | 2,290,928.34        |
| 460467           | Construc. Adicion Y Mejora De Parques           | 4,754,378.00           |                          |             |             |             | 4,754,378.00           | 148,847.65          | 475,192.10          |
| 460469           | Construc. Adicion Y Mejora De Obras             | 1,189,835.00           | 1,479,059.13             |             |             |             | 2,668,894.13           | 160,418.75          | 1,181,654.91        |
| <b>470</b>       | <b>CONST, ADIC Y MEJ. HIDRAULICAS Y VIAS DE</b> | <b>12,340,621.00</b>   | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,340,621.00</b>   | <b>212,393.86</b>   | <b>1,204,978.35</b> |
| 470475           | Construc. Adicion Y Mejora De                   | 12,340,621.00          |                          |             |             |             | 12,340,621.00          | 212,393.86          | 1,204,978.35        |
| <b>480</b>       | <b>CONST, ADIC Y MEJ. SERV PUBLICOS Y OBRAS</b> | <b>9,387,330.00</b>    | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,387,330.00</b>    | <b>5,462.50</b>     | <b>285,434.48</b>   |
| 480481           | Construc. Adicion Y Mejora De Lineas            | 9,387,330.00           |                          |             |             |             | 9,387,330.00           | 5,462.50            | 285,434.48          |
| <b>500</b>       | <b>TRANSFERENCIAS</b>                           | <b>21,372,364.41</b>   | <b>6,753,330.79</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,125,695.20</b>   | <b>3,199,066.10</b> | <b>5,982,314.41</b> |
| <b>510</b>       | <b>TRANSF. AL SECTOR PRIVADO PARA FINANC.</b>   | <b>700,000.00</b>      | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>700,000.00</b>      | <b>101,500.00</b>   | <b>159,150.00</b>   |
| 510514           | Ayudas Sociales A Personas                      | 700,000.00             |                          |             |             |             | 700,000.00             | 101,500.00          | 159,150.00          |
| <b>520</b>       | <b>TRASNF AL SECTOR PRIV. PARA FINAN. GASTO</b> | <b>3,600,000.00</b>    | <b>28,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,628,000.00</b>    | <b>401,079.04</b>   | <b>1,537,346.00</b> |
| 520521           | Transfer. De Capital a personas                 |                        | 28,000.00                |             |             |             | 28,000.00              |                     | -                   |
| 520524           | Transfer. De Capital Otras Instit. Cult. Y      |                        |                          |             |             |             | 0.00                   |                     | -                   |
| 520529           | Transfer. De Capital Al Cuerpo De               | 3,600,000.00           |                          |             |             |             | 3,600,000.00           | 401,079.04          | 1,537,346.00        |
| <b>540</b>       | <b>TRANSF SECTOR PÚB. PARA FINANC. GASTOS</b>   | <b>1,209,453.00</b>    | <b>4,120,300.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,329,753.00</b>    | <b>935,240.00</b>   | <b>935,240.00</b>   |
| 540541           | Transfer. De Capital A La Admon.                | 935,236.00             |                          |             |             |             | 935,236.00             |                     | -                   |
| 540542           | Transfer. De Capital A Instit. Desc. No         | 274,217.00             |                          |             |             |             | 274,217.00             |                     | -                   |
| 540544           | Transfer. Capital Empresas Public. No           |                        | 4,120,300.00             |             |             |             | 4,120,300.00           | 935,240.00          | 935,240.00          |
| <b>570</b>       | <b>SUBSIDIOS AL SECTOR PRIVADO</b>              | <b>8,156,506.45</b>    | <b>559,530.79</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,716,037.24</b>    | <b>634,600.39</b>   | <b>2,120,461.74</b> |
| 570572           | Subsidios A Instituciones De                    | 70,000.00              |                          |             |             |             | 70,000.00              | 941.00              | 1,841.00            |
| 570573           | Subsidio Instituciones Cult. Sin Fines          | 7,906,506.45           | 559,530.79               |             |             |             | 8,466,037.24           | 615,179.39          | 2,092,640.74        |
| 570579           | Ayudas Para Funerales                           | 180,000.00             |                          |             |             |             | 180,000.00             | 18,480.00           | 25,980.00           |
| <b>580</b>       | <b>SUBSIDIOS AL SECTOR PUBLICO</b>              | <b>7,706,404.96</b>    | <b>2,045,500.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,751,904.96</b>    | <b>1,126,646.67</b> | <b>1,230,116.67</b> |
| 580581           | Subsidio a la administracion central            | 7,706,404.96           | 2,045,500.00             |             |             |             | 9,751,904.96           | 1,126,646.67        | 1,230,116.67        |

| Objeto del Gasto | Descripción                             | Presupuesto Definitivo | Modificaciones Aprobadas |             |           |            | Presupuesto Definitivo | Egresos del periodo | Egresos acumulados |
|------------------|---|------------------------|--------------------------|-------------|-----------|------------|------------------------|---------------------|--------------------|
|                  |   |                        | Ampliación               | Disminución | Trasposos |            |                        |                     |                    |
|                  |   |                        |                          |             | De Mas    | De Menos   |                        |                     |                    |
| 700              | SERVICIO DE LA DEUDA Y DISMINUCION DE   | 19,872,893.80          | 0.00                     | 0.00        | 0.00      | 0.00       | 19,872,893.80          | 1,364,466.35        | 7,806,773.50       |
| 730              | SERVICIOS DE LA DEUDA INTERNA A LARGO P | 15,972,893.80          | 0.00                     | 0.00        | 0.00      | 0.00       | 15,972,893.80          | 1,338,134.09        | 4,022,916.44       |
| 730732           | Intereses Deuda Int. S/prestamos A      | 10,569,791.47          |                          |             |           |            | 10,569,791.47          | 902,078.09          | 2,722,134.52       |
| 730736           | Amort. Deuda Int. Sobre Prest. A Largo  | 5,403,102.33           |                          |             |           |            | 5,403,102.33           | 436,056.00          | 1,300,781.92       |
| 750              | DISMINUCIÓN DE CUENTAS Y DOCUMENTOS     | 3,900,000.00           | 0.00                     | 0.00        | 0.00      | 0.00       | 3,900,000.00           | 26,332.26           | 3,783,857.06       |
| 750751           | Disminucion De Cuenta A Pagar           | 3,800,000.00           |                          |             |           |            | 3,800,000.00           | 26,332.26           | 3,783,857.06       |
| 750752           | Disminución De Otras Cuentas A Pagar    | 100,000.00             |                          |             |           |            | 100,000.00             |                     |                    |
| 900              | ASIGNACIONES GLOBALES                   | 110,000.00             | 500,000.00               | 0.00        | 0.00      | 190,000.00 | 420,000.00             | 0.00                | -                  |
| 910              | ASIGNACIONES GLOBALES                   | 110,000.00             | 500,000.00               | 0.00        | 0.00      | 190,000.00 | 420,000.00             | 0.00                | -                  |
| 910911           | Asignaciones Globales Para              | 110,000.00             | 500,000.00               |             |           | 190,000.00 | 420,000.00             |                     | -                  |

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



Firma y sello

