


MUNICIPALIDAD DE COMAYAGUA
DEPARTAMENTO DE CONTABILIDAD
Liquidacion del presupuesto de egresos consolidado
Corresponde del 01 de Octubre al 31 de Octubre del 2015

| Código | Descripción | Presupuesto inicial | Modificaciones aprobadas | | | Presupuesto definitivo | Obligaciones contraídas | | | Obligaciones pagadas | | | Obligaciones pendientes de pago | | | |
|---|---|---------------------|--------------------------|-------------|--------------|------------------------|-------------------------|--------------|------------|----------------------|--------------|------------|---------------------------------|--------------|-------|----------|
| | | | Ampliación | Disminución | Trasposos | | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | Fondo 11 | Fondo 12 | Otros | |
| | | | | | De más | | | | | | | | | | | De menos |
| GRAN TOTAL | | 178,034,602.55 | - | - | 3,420,653.35 | 3,420,653.35 | 178,034,602.55 | 9,690,235.08 | 652,763.45 | 359,507.60 | 8,079,416.76 | 652,763.45 | 359,507.60 | 1,610,818.32 | - | - |
| TOTAL GASTO CORRIENTE | | 57,982,268.55 | - | - | 2,012,699.02 | 1,667,552.77 | 58,327,414.80 | 5,695,740.57 | | 359,507.60 | 5,043,229.66 | 343,374.53 | 359,507.60 | 652,510.91 | | - |
| 100 | SERVICIOS PERSONALES | 42,375,410.94 | | | 1,494,474.02 | 1,246,154.75 | 42,623,730.21 | 4,269,783.11 | 320,128.53 | 224,043.06 | 4,269,783.11 | 320,128.53 | 224,043.06 | | | |
| 200 | SERVICIOS NO PERSONALES | 7,788,847.61 | | | 450,000.00 | 356,398.02 | 7,882,449.59 | 674,045.42 | - | 103,185.48 | 463,710.24 | | 103,185.48 | 210,335.18 | | |
| 300 | MATERIALES Y SUMINISTROS | 6,918,010.00 | | | 68,225.00 | 65,000.00 | 6,921,235.00 | 691,558.07 | 23,246.00 | 32,279.06 | 249,382.34 | 23,246.00 | 32,279.06 | 442,175.73 | | |
| 500 | TRANSFERENCIA CORRIENTE | 800,000.00 | | | | | 800,000.00 | 60,353.97 | - | - | 60,353.97 | | | | | |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | 100,000.00 | | | | | 100,000.00 | - | | | | | | | | |
| EGRESOS DE CAPITAL Y DEUDA PUBLICA | | 120,052,334.00 | - | - | 1,407,954.33 | 1,753,100.58 | 119,707,187.75 | 3,994,494.51 | 309,388.92 | - | 3,036,187.10 | 309,388.92 | - | 958,307.41 | - | - |
| 400 | BIENES CAPITALIZABLES | 82,925,178.00 | | | 1,403,100.58 | 1,403,100.58 | 82,925,178.00 | 1,128,251.55 | 266,224.15 | - | 308,481.59 | 266,224.15 | | 819,769.96 | | |
| 500 | TRANSFERENCIA DE CAPITAL | 15,606,072.94 | | | | | 15,606,072.94 | 518,927.96 | 43,164.77 | - | 380,390.51 | 43,164.77 | | 138,537.45 | | |
| 600 | ACTIVOS FINANCIEROS | | | | | | - | | | - | | | | | | |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | 21,271,083.06 | | | 4,853.75 | | 21,275,936.81 | 2,347,315.00 | - | - | 2,347,315.00 | | | | | |
| 800 | OTROS GASTOS | | | | | | - | - | | | | | | | | |
| 900 | ASIGNACIONES GLOBALES | 250,000.00 | | | | 350,000.00 | (100,000.00) | - | | | | | | | | |

Contador (a) Municipal
IVAN ALEXIS MACHADO MOTIÑO
 Nombre completo



Firma y sello