

## Municipalidad de Siguatepeque, Comayagua

## Liquidacion del Presupuesto de Egresos del: 01/10/22 al 31/10/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Trasposos de Mas	Trasposos de Menos	Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponibile
<b>01</b>	<b>SERVICIOS MUNICIPALES GENERALES</b>									
<b>01-01</b>	<b>ADMON SUPERIOR (CORPORACION, ALCALDE)</b>									
01-01-111	Sueldos Y Salarios Basicos	5,057,400.00	0.00	0.00	90,251.61	4,967,148.39	3,693,216.56	416,345.52	4,109,562.08	857,586.31
01-01-114	Aguinaldo Y Décimo Cuarto Mes	842,900.00	0.00	0.00	217,622.04	625,277.96	203,067.96	0.00	203,067.96	422,210.00
01-01-291	Servicios De Ceremonial Y Protocolo	125,000.00	189,188.64	0.00	0.00	314,188.64	180,309.60	46,546.25	226,855.85	87,332.79
01-01-311	Alimentos Y Bebidas Para Personas	100,000.00	30,000.00	0.00	0.00	130,000.00	99,978.23	12,819.43	112,797.66	17,202.34
	<b>Total de la Actividad</b>	<b>6,125,300.00</b>	<b>219,188.64</b>	<b>0.00</b>	<b>307,873.65</b>	<b>6,036,614.99</b>	<b>4,176,572.35</b>	<b>475,711.20</b>	<b>4,652,283.55</b>	<b>1,384,331.44</b>
<b>01-02</b>	<b>Secretariado Municipal</b>									
01-02-111	Sueldos Y Salarios Basicos	396,000.00	0.00	0.00	6,230.13	389,769.87	290,036.81	32,266.94	322,303.75	67,466.12
01-02-114	Aguinaldo Y Décimo Cuarto Mes	66,000.00	0.00	0.00	0.00	66,000.00	33,000.00	0.00	33,000.00	33,000.00
01-02-263	Imprenta, Publicaciones Y	50,000.00	4,202.00	0.00	0.00	54,202.00	51,283.50	1,915.00	53,198.50	1,003.50
	<b>Total de la Actividad</b>	<b>512,000.00</b>	<b>4,202.00</b>	<b>0.00</b>	<b>6,230.13</b>	<b>509,971.87</b>	<b>374,320.31</b>	<b>34,181.94</b>	<b>408,502.25</b>	<b>101,469.62</b>
<b>01-03</b>	<b>Administracion Presupuestaria y Contabilidad</b>									
01-03-111	Sueldos Y Salarios Basicos	573,600.00	0.00	40,000.00	34,960.00	578,640.00	408,872.27	54,531.41	463,403.68	115,236.32
01-03-114	Aguinaldo Y Décimo Cuarto Mes	95,600.00	0.00	10,000.00	25,808.91	79,791.09	26,031.09	0.00	26,031.09	53,760.00
01-03-421	Adquisicion De Equipos Nuevos De	20,000.00	12,000.00	0.00	8,200.29	23,799.71	23,799.71	0.00	23,799.71	0.00
	<b>Total de la Actividad</b>	<b>689,200.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>68,969.20</b>	<b>682,230.80</b>	<b>458,703.07</b>	<b>54,531.41</b>	<b>513,234.48</b>	<b>168,996.32</b>

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<b>01-04</b>	<b>Administracion Tributaria</b>									
01-04-111	Sueldos Y Salarios Basicos	1,483,200.00	12,000.00	11,919.91	0.00	1,507,119.91	1,112,861.14	127,021.23	1,239,882.37	267,237.54
01-04-114	Aguinaldo Y Décimo Cuarto Mes	247,200.00	2,000.00	0.00	14,048.90	235,151.10	104,831.10	0.00	104,831.10	130,320.00
01-04-122	Jornales	0.00	303,000.00	0.00	0.00	303,000.00	131,000.00	50,500.00	181,500.00	121,500.00
01-04-124	Sueldos De Empleados De Emergencia	0.00	87,500.00	221,500.00	0.00	309,000.00	299,600.00	8,106.67	307,706.67	1,293.33
01-04-241	Mant Y Reparacion De Maq. Equipo	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
01-04-263	Imprenta, Publicaciones Y	15,000.00	0.00	0.00	0.00	15,000.00	13,900.00	0.00	13,900.00	1,100.00
01-04-392	Utiles De Escritorio, Oficina Y Enseñanza	50,000.00	0.00	0.00	11,036.35	38,963.65	38,963.65	0.00	38,963.65	0.00
01-04-421	Adquisicion De Equipos Nuevos De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-542	Transf De Cap. A Inst. Desc. No	1,745,869.34	1,457,306.35	0.00	1,000,000.00	2,203,175.69	1,942,729.57	61,666.83	2,004,396.40	198,779.29
	<b>Total de la Actividad</b>	<b>3,551,269.34</b>	<b>1,861,806.35</b>	<b>233,419.91</b>	<b>1,025,085.25</b>	<b>4,621,410.35</b>	<b>3,643,885.46</b>	<b>247,294.73</b>	<b>3,891,180.19</b>	<b>730,230.16</b>
<b>01-05</b>	<b>Catastro</b>									
01-05-111	Sueldos Y Salarios Basicos	2,779,200.00	0.00	0.00	39,413.04	2,739,786.96	2,060,195.95	236,888.99	2,297,084.94	442,702.02
01-05-114	Aguinaldo Y Décimo Cuarto Mes	463,200.00	0.00	0.00	51,311.17	411,888.83	182,768.83	0.00	182,768.83	229,120.00
01-05-122	Jornales	0.00	279,600.00	0.00	0.00	279,600.00	130,400.00	33,300.00	163,700.00	115,900.00
01-05-241	Mant Y Reparacion De Maq. Equipo	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
01-05-424	Adquisición Equipos De Computación	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
	<b>Total de la Actividad</b>	<b>3,352,400.00</b>	<b>279,600.00</b>	<b>0.00</b>	<b>100,724.21</b>	<b>3,531,275.79</b>	<b>2,473,364.78</b>	<b>270,188.99</b>	<b>2,743,553.77</b>	<b>787,722.02</b>

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Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Traspasos de Mas	Traspasos de Menos	Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponible
01-07	Administracion (Compras y Suministros)									
01-07-111	Sueldos Y Salarios Basicos	1,776,000.00	0.00	0.00	169,651.65	1,606,348.35	1,212,809.58	126,781.23	1,339,590.81	266,757.54
01-07-114	Aguinaldo Y Décimo Cuarto Mes	296,000.00	0.00	0.00	68,688.92	227,311.08	97,231.08	0.00	97,231.08	130,080.00
01-07-122	Jornales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-211	Energia Electrica	200,000.00	663,098.62	0.00	0.00	863,098.62	584,190.27	0.00	584,190.27	278,908.35
01-07-212	Agua	20,000.00	0.00	0.00	0.00	20,000.00	7,712.00	0.00	7,712.00	12,288.00
01-07-214	Telf, Telex, Telefax, Y Telegrafo Público	35,000.00	0.00	0.00	0.00	35,000.00	17,173.81	5,601.44	22,775.25	12,224.75
01-07-216	Correos E Internet	600,000.00	180,412.74	0.00	300,000.00	480,412.74	286,313.92	5,126.25	291,440.17	188,972.57
01-07-241	Mant Y Reparacion De Maq. Equipo	50,000.00	155,552.00	10,000.00	0.00	215,552.00	106,420.84	36,380.00	144,800.84	70,751.16
01-07-253	Juridicos	50,000.00	0.00	0.00	0.00	50,000.00	17,620.00	200.00	17,820.00	32,180.00
01-07-256	Informatica Y Sistemas Computarizados	120,000.00	405,352.50	0.00	0.00	525,352.50	202,522.50	12,000.00	214,522.50	310,830.00
01-07-263	Imprenta, Publicaciones Y	50,000.00	90,954.87	0.00	0.00	140,954.87	138,901.00	0.00	138,901.00	2,053.87
01-07-272	Viaticos Nacionales Y Otros Gastos De	0.00	69,473.60	0.00	0.00	69,473.60	19,473.60	0.00	19,473.60	50,000.00
01-07-311	Alimentos Y Bebidas Para Personas	50,000.00	37,159.35	0.00	0.00	87,159.35	73,144.02	3,734.90	76,878.92	10,280.43
01-07-322	Prendas De Vestir Y Calzado	50,000.00	0.00	0.00	0.00	50,000.00	18,963.98	0.00	18,963.98	31,036.02
01-07-331	Papel De Escritorio Y Carton	100,000.00	0.00	0.00	27,714.99	72,285.01	72,285.01	0.00	72,285.01	0.00
01-07-333	Productos De Artes Graficas	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
01-07-334	Productos De Papel Y Carton	50,000.00	0.00	0.00	0.00	50,000.00	40,390.00	0.00	40,390.00	9,610.00
01-07-355	Tintes, Pinturas Y Colorantes	50,000.00	0.00	0.00	47,481.50	2,518.50	2,518.50	0.00	2,518.50	0.00
01-07-356	Combustible Y Lubricantes	100,000.00	241,982.00	0.00	0.00	341,982.00	268,680.24	37,745.09	306,425.33	35,556.67
01-07-358	Productos Sanitarios (detergentes)	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01-07-364	Herramientas Menores	50,000.00	16,719.00	22,100.00	0.00	88,819.00	72,191.46	4,244.00	76,435.46	12,383.54
01-07-369	Otros Productos Metalicos, Nc (candados	3,000.00	0.00	0.00	100.00	2,900.00	2,900.00	0.00	2,900.00	0.00

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01-07-391	Elementos De Limpieza	50,000.00	55,683.00	47,481.50	0.00	153,164.50	92,578.01	0.00	92,578.01	60,586.49
01-07-392	Utiles De Escritorio, Oficina Y Enseñanza	50,000.00	36,763.34	48,751.34	0.00	135,514.68	59,031.43	24,032.00	83,063.43	52,451.25
01-07-393	Utiles Y Materiales Electricos	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
01-07-396	Repuestos Y Accesorios Plásticos	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01-07-421	Adquisicion De Equipos Nuevos De	100,000.00	0.00	108,200.29	0.00	208,200.29	205,657.17	0.00	205,657.17	2,543.12
01-07-424	Adquisición Equipos De Computación	150,000.00	365,300.20	0.00	0.00	515,300.20	278,824.25	0.00	278,824.25	236,475.95
	<b>Total de la Actividad</b>	<b>4,042,000.00</b>	<b>2,318,451.22</b>	<b>236,533.13</b>	<b>645,637.06</b>	<b>5,951,347.29</b>	<b>3,887,532.67</b>	<b>257,844.91</b>	<b>4,145,377.58</b>	<b>1,805,969.71</b>
<b>01-08</b>	<b>TESORERIA</b>									
01-08-111	Sueldos Y Salarios Basicos	549,600.00	0.00	0.00	85,579.83	464,020.17	362,007.11	33,026.94	395,034.05	68,986.12
01-08-114	Aguinaldo Y Décimo Cuarto Mes	91,600.00	0.00	0.00	25,040.00	66,560.00	32,800.00	0.00	32,800.00	33,760.00
01-08-122	Jornales	0.00	63,000.00	0.00	0.00	63,000.00	31,500.00	10,500.00	42,000.00	21,000.00
01-08-263	Imprenta, Publicaciones Y	100,000.00	0.00	0.00	0.00	100,000.00	23,862.50	0.00	23,862.50	76,137.50
01-08-265	Comisiones Y Gastos Bancarios	100,000.00	65,000.00	0.00	0.00	165,000.00	126,703.74	5,919.38	132,623.12	32,376.88
	<b>Total de la Actividad</b>	<b>841,200.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>110,619.83</b>	<b>858,580.17</b>	<b>576,873.35</b>	<b>49,446.32</b>	<b>626,319.67</b>	<b>232,260.50</b>
<b>01-09</b>	<b>Recursos Humanos</b>									
01-09-111	Sueldos Y Salarios Basicos	240,000.00	0.00	0.00	22,799.78	217,200.22	158,833.69	19,633.47	176,467.16	40,733.06
01-09-114	Aguinaldo Y Décimo Cuarto Mes	40,000.00	0.00	0.00	11,444.45	28,555.55	8,555.55	0.00	8,555.55	20,000.00
01-09-122	Jornales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-541	Transf. De Cap. A La Admon Central	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
01-09-542	Transf De Cap. A Inst. Desc. No	1,800,000.00	618,000.00	0.00	400,000.00	2,018,000.00	1,488,521.12	161,313.12	1,649,834.24	368,165.76
	<b>Total de la Actividad</b>	<b>2,530,000.00</b>	<b>618,000.00</b>	<b>0.00</b>	<b>434,244.23</b>	<b>2,713,755.77</b>	<b>1,653,910.36</b>	<b>180,946.59</b>	<b>1,834,856.95</b>	<b>878,898.82</b>

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<b>01-10</b>	<b>Departamento Municipal de Justicia</b>									
01-10-111	Sueldos Y Salarios Basicos	1,956,000.00	0.00	56,585.90	140,800.00	1,871,785.90	1,432,880.60	141,414.70	1,574,295.30	297,490.60
01-10-114	Aguinaldo Y Décimo Cuarto Mes	326,000.00	0.00	0.00	42,164.45	283,835.55	138,755.55	0.00	138,755.55	145,080.00
01-10-122	Jornales	0.00	46,900.00	0.00	0.00	46,900.00	21,500.00	13,000.00	34,500.00	12,400.00
01-10-322	Prendas De Vestir Y Calzado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total de la Actividad</b>	<b>2,282,000.00</b>	<b>46,900.00</b>	<b>56,585.90</b>	<b>182,964.45</b>	<b>2,202,521.45</b>	<b>1,593,136.15</b>	<b>154,414.70</b>	<b>1,747,550.85</b>	<b>454,970.60</b>
<b>01-11</b>	<b>Departamento de Informatica</b>									
01-11-111	Sueldos Y Salarios Basicos	372,000.00	0.00	0.00	30,053.22	341,946.78	248,973.72	31,026.94	280,000.66	61,946.12
01-11-114	Aguinaldo Y Décimo Cuarto Mes	62,000.00	0.00	0.00	10,300.00	51,700.00	20,700.00	0.00	20,700.00	31,000.00
01-11-122	Jornales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total de la Actividad</b>	<b>434,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,353.22</b>	<b>393,646.78</b>	<b>269,673.72</b>	<b>31,026.94</b>	<b>300,700.66</b>	<b>92,946.12</b>
<b>01-12</b>	<b>Asesoría Legal</b>									
01-12-111	Sueldos Y Salarios Basicos	240,000.00	0.00	0.00	22,565.76	217,434.24	157,067.71	19,633.47	176,701.18	40,733.06
01-12-114	Aguinaldo Y Décimo Cuarto Mes	40,000.00	0.00	0.00	0.00	40,000.00	20,000.00	0.00	20,000.00	20,000.00
	<b>Total de la Actividad</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,565.76</b>	<b>257,434.24</b>	<b>177,067.71</b>	<b>19,633.47</b>	<b>196,701.18</b>	<b>60,733.06</b>

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<b>01-13</b>	<b>Relaciones Publicas</b>									
01-13-111	Sueldos Y Salarios Basicos	499,200.00	0.00	0.00	26,257.13	472,942.87	341,283.28	42,420.41	383,703.69	89,239.18
01-13-114	Aguinaldo Y Décimo Cuarto Mes	83,200.00	0.00	0.00	21,884.47	61,315.53	17,795.53	0.00	17,795.53	43,520.00
01-13-122	Jornales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-13-266	Publicidad Y Propaganda	100,000.00	50,000.00	0.00	0.00	150,000.00	59,650.00	12,000.00	71,650.00	78,350.00
	<b>Total de la Actividad</b>	<b>682,400.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>48,141.60</b>	<b>684,258.40</b>	<b>418,728.81</b>	<b>54,420.41</b>	<b>473,149.22</b>	<b>211,109.18</b>
<b>01-14</b>	<b>CODEM</b>									
01-14-122	Jornales	100,000.00	280,900.00	0.00	0.00	380,900.00	268,900.00	44,000.00	312,900.00	68,000.00
01-14-469	Const, Adic. Y Mejora De Obras Varias	0.00	6,000.00	1,072,150.00	0.00	1,078,150.00	108,200.00	392,574.48	500,774.48	577,375.52
	<b>Total de la Actividad</b>	<b>100,000.00</b>	<b>286,900.00</b>	<b>1,072,150.00</b>	<b>0.00</b>	<b>1,459,050.00</b>	<b>377,100.00</b>	<b>436,574.48</b>	<b>813,674.48</b>	<b>645,375.52</b>
	<b>Total del Programa</b>	<b>25,421,769.34</b>	<b>5,825,048.21</b>	<b>1,648,688.94</b>	<b>2,993,408.59</b>	<b>29,902,097.90</b>	<b>20,080,868.74</b>	<b>2,266,216.09</b>	<b>22,347,084.83</b>	<b>7,555,013.07</b>
<b>02</b>	<b>SERVICIOS PUBLICOS</b>									
<b>02-01</b>	<b>Aseo Urbano</b>									
02-01-111	Sueldos Y Salarios Basicos	2,764,800.00	0.00	24,369.17	0.00	2,789,169.17	2,067,784.69	214,295.52	2,282,080.21	507,088.96
02-01-114	Aguinaldo Y Décimo Cuarto Mes	460,800.00	0.00	0.00	34,453.35	426,346.65	192,426.65	0.00	192,426.65	233,920.00
02-01-122	Jornales	0.00	321,576.12	0.00	0.00	321,576.12	149,462.64	90,731.32	240,193.96	81,382.16
	<b>Total de la Actividad</b>	<b>3,225,600.00</b>	<b>321,576.12</b>	<b>24,369.17</b>	<b>34,453.35</b>	<b>3,537,091.94</b>	<b>2,409,673.98</b>	<b>305,026.84</b>	<b>2,714,700.82</b>	<b>822,391.12</b>

## Municipalidad de Siguatepeque, Comayagua

## Liquidacion del Presupuesto de Egresos del: 01/10/22 al 31/10/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Trasposos		Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponible
				de Mas	de Menos					
<b>02-03</b>	<b>RASTRO PUBLICO MUNICIPAL</b>									
02-03-111	Sueldos Y Salarios Basicos	614,400.00	0.00	34,985.17	0.00	649,385.17	482,799.05	53,573.88	536,372.93	113,012.24
02-03-114	Aguinaldo Y Décimo Cuarto Mes	102,400.00	0.00	3,840.00	0.00	106,240.00	51,200.00	0.00	51,200.00	55,040.00
02-03-122	Jornales	140,000.00	143,000.00	0.00	120,000.00	163,000.00	104,000.00	12,500.00	116,500.00	46,500.00
02-03-213	Gas	30,000.00	0.00	0.00	0.00	30,000.00	7,465.00	0.00	7,465.00	22,535.00
	<b>Total de la Actividad</b>	<b>886,800.00</b>	<b>143,000.00</b>	<b>38,825.17</b>	<b>120,000.00</b>	<b>948,625.17</b>	<b>645,464.05</b>	<b>66,073.88</b>	<b>711,537.93</b>	<b>237,087.24</b>
<b>02-04</b>	<b>CEMENTERIOS</b>									
02-04-111	Sueldos Y Salarios Basicos	307,200.00	0.00	6,349.46	0.00	313,549.46	230,256.40	26,786.94	257,043.34	56,506.12
02-04-114	Aguinaldo Y Décimo Cuarto Mes	51,200.00	0.00	1,920.00	0.00	53,120.00	25,600.00	0.00	25,600.00	27,520.00
	<b>Total de la Actividad</b>	<b>358,400.00</b>	<b>0.00</b>	<b>8,269.46</b>	<b>0.00</b>	<b>366,669.46</b>	<b>255,856.40</b>	<b>26,786.94</b>	<b>282,643.34</b>	<b>84,026.12</b>
<b>02-05</b>	<b>ALCANTARILLADO SANITARIO</b>									
02-05-111	Sueldos Y Salarios Basicos	276,000.00	0.00	0.00	5,882.06	270,117.94	200,751.41	22,633.47	223,384.88	46,733.06
02-05-114	Aguinaldo Y Décimo Cuarto Mes	46,000.00	0.00	0.00	0.00	46,000.00	23,000.00	0.00	23,000.00	23,000.00
02-05-122	Jornales	950,000.00	531,189.13	0.00	653,314.15	827,874.98	664,622.26	0.00	664,622.26	163,252.72
02-05-295	Limpieza, Aseo Y Fumigación	4,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	1,748,162.75	0.00	1,748,162.75	251,837.25
02-05-469	Const, Adic. Y Mejora De Obras Varias	9,400,000.00	0.00	457,558.95	800,000.00	9,057,558.95	8,334,633.55	0.00	8,334,633.55	722,925.40
	<b>Total de la Actividad</b>	<b>14,672,000.00</b>	<b>531,189.13</b>	<b>457,558.95</b>	<b>3,459,196.21</b>	<b>12,201,551.87</b>	<b>10,971,169.97</b>	<b>22,633.47</b>	<b>10,993,803.44</b>	<b>1,207,748.43</b>
	<b>Total del Programa</b>	<b>19,142,800.00</b>	<b>995,765.25</b>	<b>529,022.75</b>	<b>3,613,649.56</b>	<b>17,053,938.44</b>	<b>14,282,164.40</b>	<b>420,521.13</b>	<b>14,702,685.53</b>	<b>2,351,252.91</b>

## Municipalidad de Siguatepeque, Comayagua

## Liquidación del Presupuesto de Egresos del: 01/10/22 al 31/10/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Trasposos de Mas	Trasposos de Menos	Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponible
<b>03</b>	<b>DES.SOCIAL CULT. Y COMUNITARIO</b>									
<b>03-01</b>	<b>Servicios de Educacion (VIDA MEJOR)</b>									
03-01-461	Construccion, Adiciones Y Mejoras De	1,480,000.00	0.00	150,000.00	620,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00
03-01-581	Subsidios A La Administración Central	4,452,967.81	2,537,371.75	0.00	1,558,090.12	5,432,249.44	3,206,942.83	392,331.64	3,599,274.27	1,832,975.17
	<b>Total de la Actividad</b>	<b>5,932,967.81</b>	<b>2,537,371.75</b>	<b>150,000.00</b>	<b>2,178,090.12</b>	<b>6,442,249.44</b>	<b>3,206,942.63</b>	<b>392,331.64</b>	<b>3,599,274.27</b>	<b>2,842,975.17</b>
<b>03-02</b>	<b>Servicios de Salud (VIDA MEJOR)</b>									
03-02-581	Subsidios A La Administración Central	3,492,967.81	2,527,371.75	435,378.00	1,026,523.81	5,429,193.75	4,049,542.88	461,609.98	4,511,152.86	918,040.89
	<b>Total de la Actividad</b>	<b>3,492,967.81</b>	<b>2,527,371.75</b>	<b>435,378.00</b>	<b>1,026,523.81</b>	<b>5,429,193.75</b>	<b>4,049,542.88</b>	<b>461,609.98</b>	<b>4,511,152.86</b>	<b>918,040.89</b>
<b>03-03</b>	<b>VIVIENDAS (VIDA MEJOR)</b>									
03-03-463	Const. Adic. Y Mej. De Viviendas	1,397,187.12	1,010,948.70	0.00	620,077.32	1,788,058.50	383,765.55	252,725.94	636,491.49	1,151,567.01
	<b>Total de la Actividad</b>	<b>1,397,187.12</b>	<b>1,010,948.70</b>	<b>0.00</b>	<b>620,077.32</b>	<b>1,788,058.50</b>	<b>383,765.55</b>	<b>252,725.94</b>	<b>636,491.49</b>	<b>1,151,567.01</b>
<b>03-04</b>	<b>Cultura (TODOS POR LA PAZ)</b>									
03-04-111	Sueldos Y Salarios Basicos	460,800.00	0.00	0.00	97,059.99	363,740.01	280,446.95	26,786.94	307,233.89	56,506.12
03-04-114	Aguinaldo Y Décimo Cuarto Mes	76,800.00	0.00	0.00	31,004.45	45,795.55	18,275.55	0.00	18,275.55	27,520.00
03-04-461	Construccion, Adiciones Y Mejoras De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-04-573	Subsidios A Inst Culturales Y Sociales	1,397,187.12	1,020,940.95	0.00	231,818.75	2,186,309.32	1,117,880.73	59,570.00	1,177,450.73	1,008,858.59
	<b>Total de la Actividad</b>	<b>1,934,787.12</b>	<b>1,020,940.95</b>	<b>0.00</b>	<b>359,883.19</b>	<b>2,595,844.88</b>	<b>1,416,603.23</b>	<b>86,356.94</b>	<b>1,502,960.17</b>	<b>1,092,884.71</b>



## Municipalidad de Siguatepeque, Comayagua

## Liquidacion del Presupuesto de Egresos del: 01/10/22 al 31/10/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Trasposos de Mas	Trasposos de Menos	Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponible
<b>03-05</b>	<b>Deportes (TODOS POR LA PAZ)</b>									
03-05-461	Construccion, Adiciones Y Mejoras De	835,000.00	0.00	0.00	350,000.00	485,000.00	476,229.26	2,162.50	478,391.76	6,608.24
03-05-573	Subsidios A Inst Culturales Y Sociales	398,593.56	505,474.35	0.00	406,897.66	497,170.25	297,099.78	61,018.25	358,118.03	139,052.22
	<b>Total de la Actividad</b>	<b>1,233,593.56</b>	<b>505,474.35</b>	<b>0.00</b>	<b>756,897.66</b>	<b>982,170.25</b>	<b>773,329.04</b>	<b>63,180.75</b>	<b>836,509.79</b>	<b>145,660.46</b>
<b>03-06</b>	<b>PRE-PATRIA 4%</b>									
03-06-573	Subsidios A Inst Culturales Y Sociales	698,593.56	505,474.35	0.00	200,000.00	1,004,067.91	469,096.73	205,458.98	674,555.71	329,512.20
	<b>Total de la Actividad</b>	<b>698,593.56</b>	<b>505,474.35</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1,004,067.91</b>	<b>469,096.73</b>	<b>205,458.98</b>	<b>674,555.71</b>	<b>329,512.20</b>
<b>03-07</b>	<b>Participacion Ciudadana (TODOS POR LA PAZ)</b>									
03-07-111	Sueldos Y Salarios Basicos	729,600.00	0.00	0.00	212,556.95	517,043.05	376,029.99	64,026.94	440,056.93	76,986.12
03-07-114	Aguinaldo Y Décimo Cuarto Mes	121,600.00	0.00	0.00	47,040.00	74,560.00	27,800.00	0.00	27,800.00	46,760.00
03-07-151	Asistencias Sociales Varias	50,000.00	0.00	0.00	0.00	50,000.00	32,960.00	9,600.00	42,560.00	7,440.00
03-07-461	Construccion, Adiciones Y Mejoras De	200,000.00	0.00	0.00	0.00	200,000.00	199,838.39	0.00	199,838.39	161.61
03-07-481	Const, Adic Y Mej. Lineas De Transm.	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
03-07-573	Subsidios A Inst Culturales Y Sociales	697,187.12	1,010,948.70	0.00	442,187.46	1,265,948.36	803,347.72	82,859.87	886,207.59	379,740.77
	<b>Total de la Actividad</b>	<b>2,298,387.12</b>	<b>1,010,948.70</b>	<b>0.00</b>	<b>1,201,784.41</b>	<b>2,107,551.41</b>	<b>1,439,976.10</b>	<b>156,486.81</b>	<b>1,596,462.91</b>	<b>511,088.50</b>

## Municipalidad de Siguatepeque, Comayagua

## Liquidación del Presupuesto de Egresos del: 01/10/22 al 31/10/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Trasposos de Mas	Trasposos de Menos	Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponibile
<b>03-08</b>	<b>Turismo (PRO-HONDURAS)</b>									
03-08-111	Sueldos Y Salarios Basicos	168,000.00	0.00	0.00	2,939.03	165,060.97	122,694.44	13,633.47	136,327.91	28,733.06
03-08-114	Aguinaldo Y Décimo Cuarto Mes	28,000.00	0.00	0.00	8,011.12	19,988.88	5,988.88	0.00	5,988.88	14,000.00
	<b>Total de la Actividad</b>	<b>196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,950.15</b>	<b>185,049.85</b>	<b>128,683.32</b>	<b>13,633.47</b>	<b>142,316.79</b>	<b>42,733.06</b>
<b>03-09</b>	<b>SEGURIDAD CIUDADANA (TODOS POR LA PAZ)</b>									
03-09-467	Mantenimiento De Los Parques	1,397,187.12	1,010,948.70	0.00	779,753.93	1,626,381.89	992,108.14	195,407.38	1,187,515.52	440,866.37
03-09-469	Const, Adic. Y Mejora De Obras Varias	0.00	303,167.60	0.00	0.00	303,167.60	298,063.14	713.30	298,776.44	4,391.16
	<b>Total de la Actividad</b>	<b>1,397,187.12</b>	<b>1,314,116.30</b>	<b>0.00</b>	<b>779,753.93</b>	<b>1,931,549.49</b>	<b>1,290,171.28</b>	<b>196,120.68</b>	<b>1,486,291.96</b>	<b>445,257.53</b>
<b>03-10</b>	<b>Atencion a la Niñez y Juventud (VIDA MEJOR)</b>									
03-10-111	Sueldos Y Salarios Basicos	307,200.00	0.00	3,096.25	140,800.00	169,496.25	127,849.72	13,393.47	141,243.19	28,253.06
03-10-114	Aguinaldo Y Décimo Cuarto Mes	51,200.00	0.00	0.00	37,440.00	13,760.00	0.00	0.00	0.00	13,760.00
03-10-573	Subsidios A Inst Culturales Y Sociales	1,397,187.12	1,010,948.70	0.00	844,656.32	1,563,479.50	345,061.05	514,559.38	859,620.43	703,859.07
	<b>Total de la Actividad</b>	<b>1,755,587.12</b>	<b>1,010,948.70</b>	<b>3,096.25</b>	<b>1,022,896.32</b>	<b>1,746,735.75</b>	<b>472,910.77</b>	<b>527,952.85</b>	<b>1,000,863.62</b>	<b>745,872.13</b>
<b>03-11</b>	<b>Atencion a la mujer (VIDA MEJOR)</b>									
03-11-111	Sueldos Y Salarios Basicos	463,200.00	0.00	0.00	60,749.89	402,450.11	335,590.52	40,180.41	375,770.93	26,679.18
03-11-114	Aguinaldo Y Décimo Cuarto Mes	77,200.00	0.00	0.00	19,278.90	57,921.10	31,161.10	0.00	31,161.10	26,760.00
03-11-573	Subsidios A Inst Culturales Y Sociales	1,397,187.12	1,010,948.70	0.00	663,568.66	1,744,567.16	716,192.32	177,014.81	893,207.13	851,360.03
	<b>Total de la Actividad</b>	<b>1,937,587.12</b>	<b>1,010,948.70</b>	<b>0.00</b>	<b>743,597.45</b>	<b>2,204,938.37</b>	<b>1,082,943.94</b>	<b>217,195.22</b>	<b>1,300,139.16</b>	<b>904,799.21</b>
	<b>Total del Programa</b>	<b>22,274,845.46</b>	<b>12,454,544.25</b>	<b>588,474.25</b>	<b>8,900,454.36</b>	<b>26,417,409.60</b>	<b>14,713,965.47</b>	<b>2,573,053.26</b>	<b>17,287,018.73</b>	<b>9,130,390.87</b>

## Municipalidad de Siguatepeque, Comayagua

## Liquidacion del Presupuesto de Egresos del: 01/10/22 al 31/10/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Trasposos de Mas	Trasposos de Menos	Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponible
<b>04</b>	<b>DES. PROT. Y CONSERVACION M. AMBIENTE</b>									
<b>04-01</b>	<b>UNIDAD AMBIENTAL</b>									
04-01-111	Sueldos Y Salarios Basicos	1,944,000.00	0.00	10,901.99	140,800.00	1,814,101.99	1,378,196.69	140,414.70	1,518,611.39	295,490.60
04-01-114	Aguinaldo Y Décimo Cuarto Mes	324,000.00	0.00	0.00	42,164.45	281,835.55	137,755.55	0.00	137,755.55	144,080.00
04-01-122	Jornales	150,000.00	631,657.44	21,814.15	0.00	803,471.59	589,066.68	110,800.00	699,866.68	103,604.91
04-01-124	Sueldos De Empleados De Emergencia	50,000.00	43,200.00	0.00	0.00	93,200.00	93,200.00	0.00	93,200.00	0.00
04-01-353	Abonos Y Fertilizantes	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
04-01-354	Insecticidas, Fumigantes Y Otros	20,000.00	0.00	0.00	0.00	20,000.00	12,919.31	0.00	12,919.31	7,080.69
04-01-364	Herramientas Menores	10,000.00	0.00	0.00	0.00	10,000.00	1,781.99	0.00	1,781.99	8,218.01
	<b>Total de la Actividad</b>	<b>2,533,000.00</b>	<b>674,857.44</b>	<b>32,716.14</b>	<b>182,964.45</b>	<b>3,057,609.13</b>	<b>2,212,920.22</b>	<b>251,214.70</b>	<b>2,464,134.92</b>	<b>593,474.21</b>
	<b>Total del Programa</b>	<b>2,533,000.00</b>	<b>674,857.44</b>	<b>32,716.14</b>	<b>182,964.45</b>	<b>3,057,609.13</b>	<b>2,212,920.22</b>	<b>251,214.70</b>	<b>2,464,134.92</b>	<b>593,474.21</b>
<b>05</b>	<b>DESARROLLO ECONOMICO (PRO-HONDURAS)</b>									
<b>05-01</b>	<b>ACTIVIDAD PRODUCTIVA</b>									
05-01-424	Adquisición Equipos De Computación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-573	Subsidios A Inst Culturales Y Sociales	2,794,374.25	2,021,897.39	0.00	1,186,425.97	3,629,845.67	1,183,879.48	309,492.50	1,493,371.98	2,136,473.69
	<b>Total de la Actividad</b>	<b>2,794,374.25</b>	<b>2,021,897.39</b>	<b>0.00</b>	<b>1,186,425.97</b>	<b>3,629,845.67</b>	<b>1,183,879.48</b>	<b>309,492.50</b>	<b>1,493,371.98</b>	<b>2,136,473.69</b>
	<b>Total del Programa</b>	<b>2,794,374.25</b>	<b>2,021,897.39</b>	<b>0.00</b>	<b>1,186,425.97</b>	<b>3,629,845.67</b>	<b>1,183,879.48</b>	<b>309,492.50</b>	<b>1,493,371.98</b>	<b>2,136,473.69</b>

## Municipalidad de Siguatepeque, Comayagua

## Liquidacion del Presupuesto de Egresos del: 01/10/22 al 31/10/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Trasposos de Mas	de Menos	Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponible
<b>06</b>	<b>INFRAESTRUCTURA MUNICIPAL</b>									
<b>06-01</b>	<b>UNIDAD EJECUTORA</b>									
06-01-111	Sueldos Y Salarios Basicos	2,930,400.00	0.00	230,231.83	615,424.00	2,545,207.83	1,893,629.88	209,862.05	2,103,491.93	441,715.90
06-01-114	Aguinaldo Y Décimo Cuarto Mes	488,400.00	0.00	0.00	147,308.92	341,091.08	125,731.08	0.00	125,731.08	215,360.00
06-01-122	Jornales	10,000.00	877,500.00	0.00	590,000.00	297,500.00	99,750.00	84,800.00	184,550.00	112,950.00
06-01-161	Beneficios Y Compensaciones Varias	4,365,249.50	4,510,167.10	2,955,588.89	0.00	11,831,005.49	10,100,878.10	611,216.28	10,712,094.38	1,118,911.11
06-01-249	Manten Y Reparacion De Equipos Y	100,000.00	0.00	0.00	0.00	100,000.00	99,761.56	0.00	99,761.56	238.44
06-01-256	Informatica Y Sistemas Computarizados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-01-280	Impuestos Derechos Y Tasas	50,000.00	0.00	0.00	0.00	50,000.00	37,441.59	0.00	37,441.59	12,558.41
06-01-343	Llantas Y Neumaticos	75,000.00	0.00	0.00	0.00	75,000.00	38,542.50	21,620.00	60,162.50	14,837.50
06-01-356	Combustible Y Lubricantes	254,820.05	0.00	0.00	0.00	254,820.05	254,820.05	0.00	254,820.05	0.00
06-01-429	Adquisición De Maquinaria Y Equipos	250,000.00	0.00	0.00	0.00	250,000.00	148,922.30	0.00	148,922.30	101,077.70
06-01-461	Construccion, Adiciones Y Mejoras De	2,680,000.00	841,265.81	3,205,463.79	1,680,000.00	5,046,729.60	901,986.05	6,034.25	908,020.30	4,138,709.30
06-01-464	Const., Adic Y Mej. Sist. Agua Potable	2,400,000.00	95,443,047.10	0.00	2,400,000.00	95,443,047.10	7,358,500.85	0.00	7,358,500.85	88,084,546.25
06-01-466	Mejoramiento De La Calle	25,702,224.93	4,476,211.05	6,808,891.69	11,352,064.77	25,635,262.90	19,646,957.99	771,979.68	20,418,937.67	5,216,325.23
06-01-467	Mantenimiento De Los Parques	1,450,000.00	1,712,251.01	0.00	0.00	3,162,251.01	1,582,948.64	100,000.00	1,682,948.64	1,479,302.37
06-01-469	Const, Adic. Y Mejora De Obras Varias	1,979,714.99	95,675.35	2,065,964.87	2,179,714.99	1,961,640.22	1,091,323.24	0.00	1,091,323.24	870,316.98
06-01-475	Const, Adic Y Mej. De Carreteras Y	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
06-01-481	Const, Adic Y Mej. Lineas De Transm.	750,000.00	0.00	473,522.95	0.00	1,223,522.95	448,915.20	0.00	448,915.20	774,607.75
06-01-541	Transf. De Cap. A La Admon Central	808,403.02	201,419.26	0.00	76,864.99	932,957.29	0.00	0.00	0.00	932,957.29
06-01-542	Transf De Cap. A Inst. Desc. No	279,437.42	770.48	0.00	0.00	280,207.90	0.00	0.00	0.00	280,207.90
06-01-751	Disminucion De Cuenta A Pagar Comerc.	11,518,510.67	4,909,444.24	17,729,714.50	0.00	34,157,669.41	26,996,934.88	997,430.25	27,994,365.13	6,163,304.28
	<b>Total de la Actividad</b>	<b>56,442,160.58</b>	<b>113,067,751.40</b>	<b>33,469,378.52</b>	<b>19,391,377.67</b>	<b>183,587,912.83</b>	<b>70,827,043.91</b>	<b>2,802,942.51</b>	<b>73,629,986.42</b>	<b>** ,*** ,*** ,**</b>

## Municipalidad de Siguatepeque, Comayagua

## Liquidacion del Presupuesto de Egresos del: 01/10/22 al 31/10/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Trasposos de Mas	Trasposos de Menos	Presupuesto Modificado	Pagos Antes del periodo	Pagos del Periodo	Total Pagado	Disponibile
	<b>Total del Programa</b>	56,442,160.58	113,067,751.40	33,469,378.52	19,391,377.67	183,587,912.83	70,827,043.91	2,802,942.51	73,629,986.42	**,**,***,**
	<b>Total del General</b>	128,608,949.63	135,039,863.94	36,268,280.60	36,268,280.60	263,648,813.57	123,300,842.22	8,623,440.19	131,924,282.41	131,724,531.16




Ing. Katya Nicolleth  
Firma y Sello Jefe de Contabilidad