

Código: 501

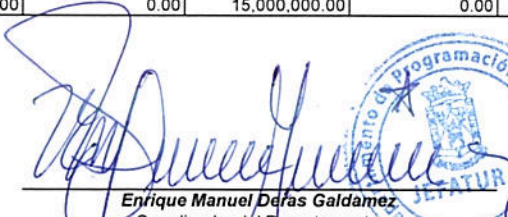
Departamento de: Cortés

Municipio: San Pedro Sula

Periodo de: Liquidación Por Objeto Mes de Diciembre del 2015

| Código | Descripción                             | Presupuesto Inicial | Modificaciones Aprobadas |               | Trasposos      |                | Presupuesto Definitivo | Obligaciones-Contraidas en el año |              |       | Obligaciones Pagadas |              |            | Obligaciones Pendientes Pago |              |            |
|--------|-----------------------------------------|---------------------|--------------------------|---------------|----------------|----------------|------------------------|-----------------------------------|--------------|-------|----------------------|--------------|------------|------------------------------|--------------|------------|
|        |                                         |                     | Ampliación               | Disminución   | De mas         | De Menos       |                        | Fondo 15                          | Fondo 11     | Otros | Fondo 15             | Fondo 11     | Otros      | Fondo 15                     | Fondo 11     | Otros      |
| 1      | 2                                       | 3                   | 4                        | 5             | 6              | 7              | 8                      | 9                                 | 10           | 11    | 12                   | 13           | 14         | 15                           | 16           | 17         |
|        | GRAN TOTAL                              | 2,314,535,288.96    | 189,428,286.87           | 18,230,925.08 | 689,813,815.37 | 701,972,065.94 | 2,473,594,400.18       | 159,115,328.81                    | 6,700,137.36 | 0.00  | 56,336,702.58        | 2,306,004.45 | 168,463.81 | 104,566,070.90               | 7,030,112.56 | 168,463.81 |
|        | TOTAL GASTO CORRIENTE                   | 1,260,853,525.72    | 53,744,394.88            | 1,551,943.00  | 483,053,660.66 | 519,317,540.87 | 1,276,802,097.39       | 94,505,413.30                     | 0.00         | 0.00  | 35,535,336.31        | 0.00         | 0.00       | 60,468,756.51                | 0.00         | 0.00       |
| 10000  | SERVICIOS PERSONALES                    | 773,583,497.33      | 14,556,932.62            | 1,491,943.00  | 435,809,373.49 | 440,590,951.37 | 781,866,909.07         | 53,245,420.90                     | 0.00         | 0.00  | 20,434,442.95        | 0.00         | 0.00       | 32,852,243.77                | 0.00         | 0.00       |
| 20000  | SERVICIOS NO PERSONALES                 | 332,554,582.98      | 25,189,800.00            | 0.00          | 37,144,819.73  | 68,791,384.86  | 326,097,817.85         | 28,920,166.29                     | 0.00         | 0.00  | 13,083,429.47        | 0.00         | 0.00       | 16,318,597.79                | 0.00         | 0.00       |
| 30000  | MATERIALES Y SUMINISTROS                | 43,238,510.78       | 13,663,467.91            | 60,000.00     | 9,991,967.44   | 9,794,854.64   | 57,039,091.49          | 1,919,834.59                      | 0.00         | 0.00  | 839,064.41           | 0.00         | 0.00       | 1,955,184.06                 | 0.00         | 0.00       |
| 50000  | TRANSFERENCIAS Y DONACIONES (CORRIENTE) | 111,476,934.63      | 334,194.35               | 0.00          | 107,500.00     | 140,350.00     | 111,798,278.98         | 10,419,991.52                     | 0.00         | 0.00  | 1,178,399.47         | 0.00         | 0.00       | 9,342,730.89                 | 0.00         | 0.00       |
|        | TOTAL GASTO CAPITAL                     | 1,053,681,763.24    | 135,683,891.99           | 16,678,982.08 | 206,760,154.71 | 182,654,525.07 | 1,196,792,302.79       | 64,609,915.51                     | 6,700,137.36 | 0.00  | 20,801,366.27        | 2,306,004.45 | 168,463.81 | 44,097,314.38                | 7,030,112.56 | 168,463.81 |
| 40000  | BIENES CAPITALIZABLES                   | 826,892,964.60      | 108,033,238.37           | 8,170,000.00  | 115,049,652.45 | 159,145,542.99 | 882,660,312.43         | 62,997,883.86                     | 6,700,137.36 | 0.00  | 20,655,644.66        | 2,306,004.45 | 0.00       | 42,361,885.35                | 7,030,112.56 | 0.00       |
| 50000  | TRANSFERENCIAS Y DONACIONES (CAPITAL)   | 0.00                | 20,000.00                | 0.00          | 0.00           | 0.00           | 20,000.00              | 0.00                              | 0.00         | 0.00  | 0.00                 | 0.00         | 0.00       | 0.00                         | 0.00         | 0.00       |
| 60000  | ACTIVOS FINANCIEROS                     | 0.00                | 0.00                     | 0.00          | 0.00           | 0.00           | 0.00                   | 0.00                              | 0.00         | 0.00  | 0.00                 | 0.00         | 0.00       | 0.00                         | 0.00         | 0.00       |
| 70000  | SERVICIO DE LA DEUDA PUBLICA            | 211,788,798.64      | 27,630,653.62            | 8,508,982.08  | 91,710,502.26  | 8,508,982.08   | 314,111,990.36         | 1,612,031.65                      | 0.00         | 0.00  | 145,721.61           | 0.00         | 168,463.81 | 1,735,429.03                 | 0.00         | 168,463.81 |
| 90000  | OTROS GASTOS                            | 15,000,000.00       | 0.00                     | 0.00          | 0.00           | 15,000,000.00  | 0.00                   | 0.00                              | 0.00         | 0.00  | 0.00                 | 0.00         | 0.00       | 0.00                         | 0.00         | 0.00       |

Nota: Datos Preliminares



Enrique Manuel De las Galdamez  
Coordinador del Departamento  
Programación y Presupuesto  
Municipalidad de San Pedro Sula  
.085