

Código: 501

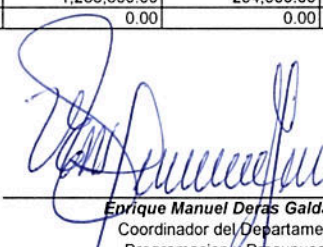
Departamento de: Cortés

Municipio: San Pedro Sula

Periodo de: Liquidación Por Objeto Mes de Mayo del 2016

| Código | Descripción                             | Presupuesto Inicial | Modificaciones Aprobadas |             | Trasposos    |              | Presupuesto Definitivo | Obligaciones Contraídas en el año |              |              | Obligaciones Pagadas |              |              | Obligaciones Pendientes Pago |            |              |
|--------|-----------------------------------------|---------------------|--------------------------|-------------|--------------|--------------|------------------------|-----------------------------------|--------------|--------------|----------------------|--------------|--------------|------------------------------|------------|--------------|
|        |                                         |                     | Ampliación               | Disminución | De mas       | De Menos     |                        | Fondo 11                          | Fondo 12     | Otros        | Fondo 11             | Fondo 12     | Otros        | Fondo 11                     | Fondo 12   | Otros        |
| 1      | 2                                       | 3                   | 4                        | 5           | 6            | 7            | 8                      | 9                                 | 10           | 11           | 12                   | 13           | 14           | 15                           | 16         | 17           |
|        | GRAN TOTAL                              | 3,268,983,108.95    | 66,099,277.02            | 0.00        | 9,168,749.54 | 9,168,749.54 | 3,335,082,385.97       | 135,856,659.53                    | 1,411,619.12 | 1,976,600.00 | 163,556,338.73       | 1,656,699.40 | 9,922,200.00 | 36,774,507.22                | 245,080.28 | 7,945,600.00 |
|        | TOTAL GASTO CORRIENTE                   | 1,460,768,808.15    | 0.00                     | 0.00        | 1,335,249.54 | 2,364,749.54 | 1,459,739,308.15       | 108,503,067.06                    | 0.00         | 0.00         | 112,580,978.49       | 0.00         | 0.00         | 8,768,861.67                 | 0.00       | 0.00         |
| 100    | SERVICIOS PERSONALES                    | 856,800,641.45      | 0.00                     | 0.00        | 0.00         | 0.00         | 856,800,641.45         | 62,517,960.27                     | 0.00         | 0.00         | 66,312,435.88        | 0.00         | 0.00         | 3,794,475.61                 | 0.00       | 0.00         |
| 200    | SERVICIOS NO PERSONALES                 | 402,577,514.00      | 0.00                     | 0.00        | 1,315,249.54 | 1,773,813.54 | 402,118,950.00         | 20,806,338.62                     | 0.00         | 0.00         | 23,029,351.32        | 0.00         | 0.00         | 2,223,012.70                 | 0.00       | 0.00         |
| 300    | MATERIALES Y SUMINISTROS                | 82,291,733.09       | 0.00                     | 0.00        | 20,000.00    | 290,936.00   | 82,020,797.09          | 997,791.19                        | 0.00         | 0.00         | 1,403,689.43         | 0.00         | 0.00         | 405,898.24                   | 0.00       | 0.00         |
| 500    | TRANSFERENCIAS Y DONACIONES (CORRIENTE) | 119,098,919.60      | 0.00                     | 0.00        | 0.00         | 300,000.00   | 118,798,919.60         | 24,180,976.98                     | 0.00         | 0.00         | 21,835,501.86        | 0.00         | 0.00         | 2,345,475.12                 | 0.00       | 0.00         |
|        | TOTAL GASTO CAPITAL                     | 1,808,214,300.80    | 66,099,277.02            | 0.00        | 7,833,500.00 | 6,804,000.00 | 1,875,343,077.82       | 27,353,592.47                     | 1,411,619.12 | 1,976,600.00 | 50,975,360.24        | 1,656,699.40 | 9,922,200.00 | 28,005,645.55                | 245,080.28 | 7,945,600.00 |
| 400    | BIENES CAPITALIZABLES                   | 1,320,464,848.20    | 64,108,703.22            | 0.00        | 6,600,000.00 | 6,600,000.00 | 1,384,573,551.42       | 7,800,611.58                      | 1,411,619.12 | 0.00         | 22,927,640.04        | 1,656,699.40 | 0.00         | 15,127,028.46                | 245,080.28 | 0.00         |
| 500    | TRANSFERENCIAS Y DONACIONES (CAPITAL)   | 0.00                | 0.00                     | 0.00        | 0.00         | 0.00         | 0.00                   | 2,552,671.80                      | 0.00         | 0.00         | 444,066.24           | 0.00         | 0.00         | 2,275,272.22                 | 0.00       | 0.00         |
| 600    | 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         |
| 700    | SERVICIO DE LA DEUDA PUBLICA            | 487,749,452.60      | 1,990,573.80             | 0.00        | 1,233,500.00 | 204,000.00   | 490,769,526.40         | 17,000,309.09                     | 0.00         | 1,976,600.00 | 27,603,653.96        | 0.00         | 9,922,200.00 | 10,603,344.87                | 0.00       | 7,945,600.00 |
| 900    | OTROS GASTOS                            | 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         |

Nota: Datos Preliminares



Enrique Manuel Deras Galdamez  
Coordinador del Departamento  
Programación y Presupuesto  
Municipalidad de San Pedro Sula  
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