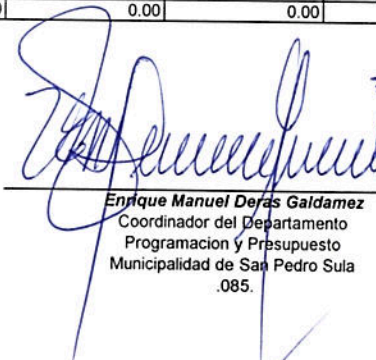


Periodo de: Liquidación Por Objeto Mes de Agosto del 2016

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	3,337,598,809.88	71,233,781.51	0.00	27,153,535.12	27,153,535.12	3,408,832,591.39	128,629,849.40	0.00	1,112,663.14	127,568,973.00	111,930.58	200,000.00	24,342,101.39	111,930.58	912,663.14
	TOTAL GASTO CORRIENTE	1,458,505,918.15	0.00	0.00	5,029,500.00	18,974,467.00	1,444,560,951.15	77,962,102.30	0.00	0.00	88,465,999.06	0.00	0.00	11,431,428.27	0.00	0.00
100	SERVICIOS PERSONALES	877,689,910.84	0.00	0.00	0.00	2,000,000.00	875,689,910.84	56,406,384.94	0.00	0.00	57,390,591.97	0.00	0.00	984,207.03	0.00	0.00
200	SERVICIOS NO PERSONALES	381,470,465.89	0.00	0.00	3,400,000.00	4,183,500.00	380,686,965.89	18,681,944.25	0.00	0.00	28,665,399.74	0.00	0.00	9,983,455.49	0.00	0.00
300	MATERIALES Y SUMINISTROS	80,546,621.81	0.00	0.00	1,629,500.00	960,000.00	81,216,121.81	1,844,325.55	0.00	0.00	1,485,867.58	0.00	0.00	358,457.96	0.00	0.00
500	TRANSFERENCIAS Y DONACIONES (CORRIENTE)	118,798,919.60	0.00	0.00	0.00	11,830,967.00	106,967,952.60	1,029,447.56	0.00	0.00	924,139.77	0.00	0.00	105,307.79	0.00	0.00
	TOTAL GASTO CAPITAL	1,879,092,891.73	71,233,781.51	0.00	22,124,035.12	8,179,068.12	1,964,271,640.24	50,667,747.10	0.00	1,112,663.14	39,102,973.94	111,930.58	200,000.00	12,910,673.12	111,930.58	912,663.14
400	BIENES CAPITALIZABLES	1,387,340,015.33	11,312,541.80	0.00	4,619,068.12	4,579,068.12	1,398,692,557.13	45,452,438.58	0.00	0.00	35,484,489.68	111,930.58	0.00	9,967,948.90	111,930.58	0.00
500	TRANSFERENCIAS Y DONACIONES (CAPITAL)	0.00	9,646,791.20	0.00	11,904,967.00	0.00	21,551,758.20	2,557,017.97	0.00	0.00	295,652.53	0.00	0.00	2,278,183.04	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	491,752,876.40	50,274,448.51	0.00	5,600,000.00	3,600,000.00	544,027,324.91	2,658,290.55	0.00	1,112,663.14	3,322,831.73	0.00	200,000.00	664,541.18	0.00	912,663.14
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
Programacion y Presupuesto
Municipalidad de San Pedro Sula
.085.