

LIQUIDACION PRESUPUESTARIA DEL 01/08/16AL 31/08/16

MUNICIPALIDAD DE DANLI

OBJETO	DESCRIPCION	Presupuesto Inicial	Modificaciones Aprobadas				Presuuesto Definitivo	Obligaciones contraidas en el año			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 Mas	De Menos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
	PRESUPUESTO TOTAL	111,260,547.53	3,385,160.51	0.00	8,572,852.36	8,572,852.36	114,645,708.04	10,004,961.89	1,445,640.89	19,868.40	10,004,961.89	1,445,640.89	19,868.40	0.00	0.00	0.00
	GASTO CORRIENTE	43,954,318.63	1,840,259.03	0.00	202,866.25	4,674,147.97	41,323,295.94	4,164,626.77	25,541.81	0.00	4,164,626.77	25,541.81	0.00	0.00	0.00	0.00
100	SERVICIOS PERSONALES	40,884,150.23	1,259,655.87	0.00	52,866.25	4,674,147.97	37,522,524.38	3,677,949.85	0.00	0.00	3,677,949.85	0.00	0.00	0.00	0.00	0.00
200	SERVICIOS NO PERSONALES	2,075,037.97	350,603.16	0.00	150,000.00	0.00	2,575,641.13	404,947.13	25,541.81	0.00	404,947.13	25,541.81	0.00	0.00	0.00	0.00
300	MATERIALES Y SUMINISTROS	995,130.43	230,000.00	0.00	0.00	0.00	1,225,130.43	81,729.79	0.00	0.00	81,729.79	0.00	0.00	0.00	0.00	0.00
	EGRESOS DE CAPITAL Y DEUDA PUBLICA	67,306,228.90	1,544,901.48	0.00	8,369,986.11	3,898,704.39	73,322,412.10	5,840,335.12	1,420,099.08	19,868.40	5,840,335.12	1,420,099.08	19,868.40	0.00	0.00	0.00
400	BIENES CAPITALIZABLES	38,670,774.35	1,315,666.48	0.00	3,365,994.54	3,602,150.54	39,750,284.83	3,418,781.80	638,813.49	0.00	3,418,781.80	638,813.49	0.00	0.00	0.00	0.00
500	TRANSFERENCIAS	23,178,069.87	229,235.00	0.00	1,239,500.25	296,553.85	24,350,251.27	1,331,757.04	769,785.59	19,868.40	1,331,757.04	769,785.59	19,868.40	0.00	0.00	0.00
700	SERV. DEUDA Y DISMINUCION DE PASIVOS	5,457,384.68	0.00	0.00	3,764,491.32	0.00	9,221,876.00	1,089,796.28	11,500.00	0.00	1,089,796.28	11,500.00	0.00	0.00	0.00	0.00



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