

LIQUIDACION PRESUPUESTARIA DEL 01/10/16AL 31/10/16

MUNICIPALIDAD DE DANLI

| OBJETO | DESCRIPCION                          | Presupuesto Inicial | Modificaciones Aprobadas |               |            |            | Presuuesto Definitivo | Obligaciones contraidas en el año |              |       | Obligaciones Pagadas |              |       | Obligaciones Pendientes de Pago |          |       |
|--------|--------------------------------------|---------------------|--------------------------|---------------|------------|------------|-----------------------|-----------------------------------|--------------|-------|----------------------|--------------|-------|---------------------------------|----------|-------|
|        |                                      |                     | Amplia ción              | Dismi- nución | 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      | 350,000.00               | 0.00          | 904,037.90 | 904,037.90 | 111,610,547.53        | 5,288,884.22                      | 3,971,739.06 | 0.00  | 5,288,884.22         | 3,971,739.06 | 0.00  | 0.00                            | 0.00     | 0.00  |
|        | GASTO CORRIENTE                      | 43,954,318.63       | 0.00                     | 0.00          | 81,000.00  | 81,000.00  | 43,954,318.63         | 2,554,387.86                      | 216,246.50   | 0.00  | 2,554,387.86         | 216,246.50   | 0.00  | 0.00                            | 0.00     | 0.00  |
| 100    | SERVICIOS PERSONALES                 | 40,884,150.23       | 0.00                     | 0.00          | 0.00       | 0.00       | 40,884,150.23         | 2,274,289.99                      | 28,336.84    | 0.00  | 2,274,289.99         | 28,336.84    | 0.00  | 0.00                            | 0.00     | 0.00  |
| 200    | SERVICIOS NO PERSONALES              | 2,075,037.97        | 0.00                     | 0.00          | 45,000.00  | 40,000.00  | 2,080,037.97          | 212,889.37                        | 158,195.00   | 0.00  | 212,889.37           | 158,195.00   | 0.00  | 0.00                            | 0.00     | 0.00  |
| 300    | MATERIALES Y SUMINISTROS             | 995,130.43          | 0.00                     | 0.00          | 36,000.00  | 41,000.00  | 990,130.43            | 67,208.50                         | 29,714.66    | 0.00  | 67,208.50            | 29,714.66    | 0.00  | 0.00                            | 0.00     | 0.00  |
|        | EGRESOS DE CAPITAL Y DEUDA PUBLICA   | 67,306,228.90       | 350,000.00               | 0.00          | 823,037.90 | 823,037.90 | 67,656,228.90         | 2,734,496.36                      | 3,755,492.56 | 0.00  | 2,734,496.36         | 3,755,492.56 | 0.00  | 0.00                            | 0.00     | 0.00  |
| 400    | BIENES CAPITALIZABLES                | 38,670,774.35       | 0.00                     | 0.00          | 823,037.90 | 823,037.90 | 38,670,774.35         | 1,033,663.17                      | 2,679,699.70 | 0.00  | 1,033,663.17         | 2,679,699.70 | 0.00  | 0.00                            | 0.00     | 0.00  |
| 500    | TRANSFERENCIAS                       | 23,178,069.87       | 350,000.00               | 0.00          | 0.00       | 0.00       | 23,528,069.87         | 591,129.41                        | 1,051,285.32 | 0.00  | 591,129.41           | 1,051,285.32 | 0.00  | 0.00                            | 0.00     | 0.00  |
| 700    | SERV. DEUDA Y DISMINUCION DE PASIVOS | 5,457,384.68        | 0.00                     | 0.00          | 0.00       | 0.00       | 5,457,384.68          | 1,109,703.78                      | 24,507.54    | 0.00  | 1,109,703.78         | 24,507.54    | 0.00  | 0.00                            | 0.00     | 0.00  |



Lic. Yeny Josefina Lanza  
Contador Municipal