



Liquidación Presupuestaria

Fecha del: 01/09/2017 al 30/09/2017
Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01 - 10 - Transferencia para Gobierno Local	3,606,699.10	790,310.32	329.00	0.00	400,000.00	3,996,680.42	712.00	14,583.00	14,583.00	14,583.00
11-001-01 - 20 - Transferencia para Gobierno Local	14,263,112.50	4,478,425.15	0.00	2,511,642.32	2,111,642.32	19,141,537.65	0.00	117,933.87	117,933.87	117,933.87
11-001-01 - 30 - Transferencia para Gobierno Local	3,508,182.40	0.00	0.00	0.00	0.00	3,508,182.40	0.00	227,702.05	227,702.05	227,702.05
15-013-01 - 10 - Fondos Propios Municipales	15,336,333.39	0.00	0.00	329,000.00	599,270.77	15,066,062.62	0.00	932,607.57	932,607.57	932,607.57
15-013-01 - 20 - Fondos Propios Municipales	21,554,393.21	0.00	0.00	6,430,270.77	6,160,000.00	21,824,663.98	173,880.00	344,497.35	344,497.35	344,497.35
19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	2,342,285.00	0.00	500,000.00	500,000.00	2,342,285.00	0.00	0.00	0.00	0.00
19-013-02 - 10 - DCB-Fondos Propios Municipales	0.00	1,279,611.88	0.00	0.00	0.00	1,279,611.88	0.00	4,650.00	4,650.00	4,650.00
22-178-01 - 20 - UNICEF	0.00	213,915.00	0.00	0.00	0.00	213,915.00	0.00	56,200.00	56,200.00	56,200.00
Total	58,268,720.60	9,104,547.35	329.00	9,770,913.09	9,770,913.09	67,372,938.95	174,592.00	1,669,007.84	1,669,007.84	1,669,007.84