



Liquidación Presupuestaria

Fecha del: 01/09/2016 al 30/09/2016
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	2,072,601.50	162,817.87	0.00	326,397.27	145,630.31	2,416,186.33	0.00	186,029.81	186,029.81	186,029.81
11-001-01 - 20 - Transferencia para Gobierno Local	9,294,802.54	3,092,427.25	0.00	4,867,618.28	5,048,385.24	12,206,462.83	0.00	1,626,365.87	1,626,365.87	1,626,365.87
15-013-01 - 10 - Fondos Propios Municipales	1,694,138.27	433,200.00	0.00	0.00	0.00	2,127,338.27	0.00	141,670.20	141,670.20	141,670.20
15-013-01 - 20 - Fondos Propios Municipales	909,462.14	136,200.00	0.00	183,305.62	183,305.62	1,045,662.14	0.00	155,200.00	155,200.00	155,200.00
15-013-01 - 30 - Fondos Propios Municipales	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	2,117,029.64	0.00	525,222.38	525,222.38	2,117,029.64	0.00	315,680.61	315,680.61	315,680.61
19-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	269,782.78	0.00	0.00	0.00	269,782.78	0.00	0.00	0.00	0.00
22-178-01 - 20 - UNICEF	0.00	199,270.00	0.00	0.00	0.00	199,270.00	0.00	0.00	0.00	0.00
Total	13,971,004.45	6,432,727.54	0.00	5,902,543.55	5,902,543.55	20,403,731.99	0.00	2,424,946.49	2,424,946.49	2,424,946.49