



Liquidación Presupuestaria

Fecha del: 01/10/2017 al 31/10/2017

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	2,043,810.21	202,018.83	145,042.10	110,000.00	45,000.00	2,165,786.94	0.00	17,000.00	17,000.00	17,000.00
11-001-01 - 20 - Transferencia para Gobierno Local	11,373,496.83	3,380,991.19	1,305,378.90	4,695,722.05	4,760,722.05	13,384,109.12	0.00	75,189.96	75,189.96	75,189.96
15-013-01 - 10 - Fondos Propios Municipales	1,948,919.88	112,200.00	0.00	297,103.12	380,173.88	1,978,049.12	0.00	10,500.00	10,500.00	10,500.00
15-013-01 - 20 - Fondos Propios Municipales	1,184,095.32	0.00	0.00	254,141.52	171,070.76	1,267,166.08	0.00	30,580.00	30,580.00	30,580.00
19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	128,277.52	0.00	0.00	0.00	128,277.52	0.00	0.00	0.00	0.00
19-013-01 - 20 - DCB-Fondos Propios Municipales	0.00	112,814.08	0.00	0.00	0.00	112,814.08	0.00	0.00	0.00	0.00
22-178-01 - 20 - UNICEF	0.00	71,986.55	0.00	0.00	0.00	71,986.55	0.00	0.00	0.00	0.00
Total	16,550,322.24	4,008,288.17	1,450,421.00	5,356,966.69	5,356,966.69	19,108,189.41	0.00	133,269.96	133,269.96	133,269.96