



Liquidación Presupuestaria

Fecha del: 01/07/2016 al 31/07/2016
Moneda: Lempiras (L)

Honduras, C.A.

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01 - 10 - Transferencia para Gobierno Local	3,026,971.65	0.00	0.00	89,746.66	689,746.66	2,426,971.65	0.00	275,309.86	275,309.86	275,309.86
11-001-01 - 20 - Transferencia para Gobierno Local	13,152,839.35	1,323,232.00	0.00	7,064,621.99	6,464,621.99	15,076,071.35	0.00	939,454.61	939,454.61	939,454.61
14-011-01 - 20 - Donación de la Secretaria de Salud	0.00	17,555,379.67	0.00	1,520,937.85	1,520,937.85	17,555,379.67	0.00	759,276.62	759,276.62	759,276.62
15-013-01 - 10 - Fondos Propios Municipales	6,501,324.50	340,000.00	340,000.00	397,796.77	347,096.77	6,552,024.50	174,001.79	158,333.02	158,333.02	158,333.02
15-013-01 - 20 - Fondos Propios Municipales	5,821,165.50	0.00	0.00	2,947,507.43	2,998,207.43	5,770,465.50	0.00	459,638.11	459,638.11	459,638.11
19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,570,750.78	0.00	1,520,866.78	1,520,866.78	1,570,750.78	0.00	512,549.73	512,549.73	512,549.73
19-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	615,335.79	0.00	0.00	0.00	615,335.79	0.00	0.00	0.00	0.00
22-178-01 - 20 - UNICEF	0.00	213,775.08	0.00	0.00	0.00	213,775.08	0.00	0.00	0.00	0.00
Total	28,502,301.00	21,618,473.32	340,000.00	13,541,477.48	13,541,477.48	49,780,774.32	174,001.79	3,104,561.95	3,104,561.95	3,104,561.95