



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	1,484,166.65	604,100.11	0.00	20,000.00	20,000.00	2,088,266.76	0.00	169,766.03	169,766.03	169,766.03
11-001-01 - 20 - Transferencia para Gobierno Local	8,912,074.32	3,956,567.32	0.00	2,014,130.35	2,014,130.35	12,868,641.64	0.00	800,322.87	800,322.87	800,322.87
11-001-01 - 30 - Transferencia para Gobierno Local	404,445.07	0.00	0.00	31,671.16	31,671.16	404,445.07	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	2,008,817.30	2,000.00	0.00	15,000.00	15,000.00	2,010,817.30	0.00	137,796.60	137,796.60	137,796.60
15-013-01 - 20 - Fondos Propios Municipales	1,567,824.70	0.00	0.00	0.00	0.00	1,567,824.70	0.00	32,775.00	32,775.00	32,775.00
19-001-01 - 10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	62,788.73	0.00	8,000.00	8,000.00	62,788.73	0.00	0.00	0.00	0.00
19-001-01 - 20 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	28,531.06	0.00	0.00	0.00	28,531.06	0.00	0.00	0.00	0.00
19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	504,509.37	0.00	12,000.00	12,000.00	504,509.37	0.00	19,930.13	19,930.13	19,930.13
Total	14,377,328.04	5,158,496.59	0.00	2,100,801.51	2,100,801.51	19,535,824.63	0.00	1,160,590.63	1,160,590.63	1,160,590.63