



Liquidación Presupuestaria

Fecha del: 01/08/2017 al 31/08/2017
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	3,380,822.75	552,299.68	1,152.90	184,860.00	184,860.00	3,931,969.53	2,731.52	184,291.76	184,291.76	166,480.76
11-001-01 - 20 - Transferencia para Gobierno Local	19,424,662.25	3,129,698.16	6,533.10	1,256,000.00	1,256,000.00	22,547,827.31	339,215.00	1,704,042.12	1,704,042.12	1,624,907.55
14-001-01 - 20 - Donacion de la Administracion Central (SEDIS).	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	20,167.24	20,167.24	20,067.24
14-012-01 - 20 - TRANSFERENCIA ADULTO MAYOR.	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-01 - 20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	313,111.76	0.00	0.00	0.00	313,111.76	11,903.00	17,703.00	17,703.00	17,703.00
14-227-02 - 20 - Contraparte de Patronatos Para Proyecto De Carreteras (Mantenimiento)	0.00	76,059.40	0.00	18,750.00	18,750.00	76,059.40	10,093.00	10,093.00	10,093.00	10,093.00
14-227-05 - 20 - Contraparte para Mobiliario Escolar	0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	30,434,960.90	0.00	0.00	1,758,132.94	3,290,392.97	28,902,700.87	3,680.99	2,180,150.62	2,180,150.62	2,146,883.29
15-013-01 - 20 - Fondos Propios Municipales	43,111,154.35	0.00	0.00	13,335,944.75	11,803,684.72	44,643,414.38	138,096.80	2,989,876.56	2,989,876.56	2,819,072.36
19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	224,671.14	0.00	0.00	0.00	224,671.14	2,865.00	15,845.00	15,845.00	12,140.00
19-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	2,727,261.08	0.00	1,262,468.00	1,262,468.00	2,727,261.08	12,533.00	139,307.17	139,307.17	154,724.36
Total	96,351,600.25	7,724,391.22	357,686.00	17,816,155.69	17,816,155.69	103,718,305.47	483,227.29	7,261,476.47	7,261,476.47	6,972,071.56