



EJERCICIO: 2017
USUARIO: JUAN.AGUILAR



Emisión: 14/11/2017
Hora : 08:07 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/10/2017 al 31/10/2017
Moneda: Lempiras (L)

Honduras, C.A.

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromis	Comprometido	Devengado	Pagado
11-001-01 - 10 - Transferencia para Gobierno Local	1,793,398.60	299,005.80	65,966.70	162,000.00	381,050.00	1,807,387.70	0.00	214,120.84	214,120.84	214,120.84
11-001-01 - 20 - Transferencia para Gobierno Local	10,295,925.40	1,694,366.20	373,811.30	2,113,050.00	1,894,000.00	11,835,530.30	0.00	770,528.00	770,528.00	770,528.00
14-001-01 - 20 - Donación de la Administración Central	0.00	3,308,908.80	0.00	0.00	0.00	3,308,908.80	0.00	40,282.00	40,282.00	40,282.00
15-013-01 - 10 - Fondos Propios Municipales	1,072,324.50	0.00	0.00	87,000.00	306,050.00	853,274.50	0.00	611.00	611.00	611.00
15-013-01 - 20 - Fondos Propios Municipales	577,405.50	0.00	0.00	519,050.00	300,000.00	796,455.50	0.00	0.00	0.00	0.00
19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	233,583.62	0.00	0.00	0.00	233,583.62	0.00	0.00	0.00	0.00
19-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	198,112.79	0.00	0.00	0.00	198,112.79	0.00	0.00	0.00	0.00
Total	13,739,054.00	5,733,977.21	439,778.00	2,881,100.00	2,881,100.00	19,033,253.21	0.00	1,025,541.84	1,025,541.84	1,025,541.84