



USUARIO: VIVIAN ANDRADE

Honduras, C.A.

Liquidación Presupuestaria

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

Emisión: 06/11/2017

Hora : 02:26 p.m.

Pagina: 1 de 2

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01 - 10 - Transferencia para Gobierno Local	3,982,467.21	363,065.36	346,159.20	154,620.09	944,620.00	3,209,373.48	276,309.66	1,692.44	1,692.44	1,692.44
11-001-01 - 20 - Transferencia para Gobierno Local	15,932,511.02	3,144,473.12	1,704,951.28	3,149,448.23	2,359,448.32	18,162,032.77	59,925.60	525,720.42	525,720.42	525,720.42
11-001-01 - 30 - Transferencia para Gobierno Local	1,534,803.77	0.00	256,617.52	0.00	0.00	1,278,186.25	0.00	0.00	0.00	0.00
14-001-01 - 20 - Donación de la Administración Central	0.00	5,012,000.00	0.00	0.00	0.00	5,012,000.00	0.00	10,500.00	10,500.00	10,500.00
14-011-01 - 20 - DONACIÓN FHIS CONVIVIR	0.00	22,005,033.23	0.00	0.00	0.00	22,005,033.23	0.00	3,449,816.07	3,449,816.07	3,449,816.07
14-018-01 - 20 - Donaciones de Varios Particulares	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	13,529,506.75	720,493.25	0.00	1,042,408.00	1,097,408.00	14,195,000.00	0.00	530,942.49	530,942.49	530,942.49
15-013-01 - 20 - Fondos Propios Municipales	13,963,777.25	173,089.98	720,493.25	2,661,057.41	2,606,057.41	13,471,373.98	160,357.56	999,643.37	999,643.37	999,643.37
15-013-01 - 30 - Fondos Propios Municipales	1,146,716.00	0.00	26,263.00	973,737.00	973,737.00	1,120,453.00	0.00	0.00	0.00	0.00
9-011-04 - 20 - DCB-FHIS	0.00	1,029,267.26	0.00	0.00	0.00	1,029,267.26	0.00	0.00	0.00	0.00
9-013-02 - 10 - DCB-Fondos Propios Municipales	0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
9-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	1,144,714.16	0.00	70,947.50	70,947.50	1,144,714.16	0.00	0.00	0.00	0.00
2-133-01 - 20 - DONACIÓN DE EMBAJADA DE APÓN. MEJORAMIENTO DEL AMBIENTE EDUCATIVO EN EL ÁREA RURAL	0.00	6,030.13	0.00	0.00	0.00	6,030.13	0.00	0.00	0.00	0.00
2-178-01 - 20 - DONACIÓN DE UNICEF	0.00	21,420.00	0.00	0.00	0.00	21,420.00	0.00	0.00	0.00	0.00
total	50,089,782.00	33,774,586.51	3,054,484.25	8,052,218.23	8,052,218.23	80,809,884.26	496,592.82	5,518,314.79	5,518,314.79	5,518,314.79

Vivian Alexa Andrade A.
Contadora Municipal