



## Liquidación Presupuestaria

Fecha del: 01/11/2017 al 30/11/2017

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          | 590,860.00           | 590,860.00           | 3,931,969.53          | 14,023.06         | 308,645.47          | 308,645.47          | 155,066.28          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                            | 19,424,662.25        | 3,129,698.16         | 6,533.10          | 1,928,976.00         | 1,928,976.00         | 22,547,827.31         | 202,429.53        | 1,239,570.94        | 1,239,570.94        | 262,881.46          |
| 14-001-01 - 20 - Donacion de la Administracion Central (SEDIS).                               | 0.00                 | 350,000.00           | 0.00              | 0.00                 | 0.00                 | 350,000.00            | 7,500.00          | 98,836.38           | 98,836.38           | 83,023.75           |
| 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            | 0.00              | 14,000.00           | 14,000.00           | 14,000.00           |
| 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             | 0.00              | 5,518.41            | 5,518.41            | 5,518.41            |
| 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        | 1,815,139.40         | 0.00              | 1,890,632.94         | 3,422,892.97         | 30,717,840.27         | 12,347.57         | 1,243,590.16        | 1,243,590.16        | 1,128,477.54        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                   | 43,111,154.35        | 2,724,360.31         | 0.00              | 17,625,785.11        | 16,093,525.08        | 47,367,774.69         | 182,548.20        | 4,018,849.41        | 4,018,849.41        | 373,708.93          |
| 19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)                            | 0.00                 | 224,671.14           | 0.00              | 0.00                 | 0.00                 | 224,671.14            | 0.00              | 0.00                | 0.00                | 0.00                |
| 19-013-02 - 20 - DCB-Fondos Propios Municipales                                               | 0.00                 | 2,727,261.08         | 0.00              | 1,463,043.00         | 1,463,043.00         | 2,727,261.08          | 59,847.98         | 40,182.75           | 40,182.75           | 16,924.75           |
| <b>Total</b>                                                                                  | <b>96,351,600.25</b> | <b>12,263,890.93</b> | <b>357,686.00</b> | <b>23,518,047.05</b> | <b>23,518,047.05</b> | <b>108,257,805.18</b> | <b>315,954.26</b> | <b>6,969,193.52</b> | <b>6,969,193.52</b> | <b>2,039,601.12</b> |