



Liquidación Presupuestaria

Fecha del: 01/10/2017 al 31/10/2017
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	334,860.00	334,860.00	3,931,969.53	1,695.00	238,794.63	238,794.63	317,254.57
11-001-01 - 20 - Transferencia para Gobierno Local	19,424,662.25	3,129,698.16	6,533.10	1,678,976.00	1,678,976.00	22,547,827.31	273,024.00	1,138,840.40	1,138,840.40	1,130,320.65
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	147,392.78	147,392.78	147,392.78
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	0.00	0.00	0.00
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	26,017.00	26,017.00	26,017.00
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	1,140,334.17	0.00	1,890,632.94	3,422,892.97	30,043,035.04	22,121.00	1,731,586.16	1,731,586.16	1,821,773.74
15-013-01 - 20 - Fondos Propios Municipales	43,111,154.35	1,712,152.48	0.00	14,629,710.11	13,097,450.08	46,355,566.86	548,615.50	2,177,425.88	2,177,425.88	2,149,325.82
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	1,297,468.00	1,297,468.00	2,727,261.08	0.00	44,875.63	44,875.63	48,775.63
Total	96,351,600.25	10,576,877.87	357,686.00	19,850,397.05	19,850,397.05	106,570,792.12	842,065.50	5,210,146.92	5,210,146.92	5,346,074.63