



Liquidación Presupuestaria



Emisión: 22/01/2018

Hora : 11:22 a.m.

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Fecha del: 01/10/2017 al 31/12/2017
Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
1-001-01 - 10 - Transferencia para Gobierno Local	1,969,847.05	810,798.27	0.00	60,000.00	510,059.52	2,330,585.80	0.00	109,575.73	109,575.73	109,575.73
1-001-01 - 20 - Transferencia para Gobierno Local	11,755,799.95	4,674,523.53	0.00	2,583,147.62	2,133,088.10	16,880,383.00	0.00	3,055,145.35	3,055,145.35	3,055,145.35
5-013-01 - 10 - Fondos Propios Municipales	16,893,405.85	0.00	0.00	945,753.32	1,686,200.00	16,152,959.17	0.00	2,775,076.10	2,775,076.10	2,775,076.10
5-013-01 - 20 - Fondos Propios Municipales	21,380,947.15	0.00	0.00	3,928,043.38	3,187,596.70	22,121,393.83	0.00	1,744,378.62	1,744,378.62	1,744,378.62
9-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	228,659.42	0.00	0.00	0.00	228,659.42	0.00	0.00	0.00	0.00
9-013-02 - 10 - DCB-Fondos Propios Municipales	0.00	265,694.14	0.00	0.00	0.00	265,694.14	0.00	65,834.29	65,834.29	65,834.29
9-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
9-016-01 - 20 - DCB-Seguridad Social	0.00	126,567.57	0.00	0.00	0.00	126,567.57	0.00	0.00	0.00	0.00
Total	52,000,000.00	6,136,242.93	0.00	7,516,944.32	7,516,944.32	58,136,242.93	0.00	7,750,010.09	7,750,010.09	7,750,010.09