



EJERCICIO: 2017
 USUARIO: KARLA.LIRA
 CANTARRANAS, FRANCISCO MORAZÁN



Emisión: 28/11/2018

Hora : 08:44 a.m.

Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/12/2017 al 31/12/2017

Moneda: Lempiras (L)

Honduras, C.A.

| Descripción | Asignado | Ampliación | Disminución | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|-------------|-------------|---------------------|---------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| 19-013-02 - 20 - DCB-Fondos Propios Municipales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 4,992,564.80 | 0.00 | 0.00 | 295,725.00 | 363,344.21 | 4,924,945.59 | 0.00 | 507,118.34 | 507,118.34 | 513,947.34 |
| 15-013-01 - 20 - Fondos Propios Municipales | 3,213,013.20 | 0.00 | 0.00 | 527,700.00 | 460,080.79 | 3,280,632.41 | 0.00 | 357,338.79 | 357,338.79 | 370,009.79 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,072,175.30 | 0.00 | 0.00 | 159,000.00 | 169,000.00 | 2,062,175.30 | 0.00 | 201,965.04 | 201,965.04 | 253,141.21 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 10,931,246.70 | 0.00 | 0.00 | 740,042.62 | 730,042.62 | 10,941,246.70 | 4,467.00 | 1,387,955.38 | 1,387,955.38 | 1,423,877.59 |
| Total | 21,209,000.00 | 0.00 | 0.00 | 1,722,467.62 | 1,722,467.62 | 21,209,000.00 | 4,467.00 | 2,454,377.55 | 2,454,377.55 | 2,560,975.93 |

Filtros Aplicados al Reporte Actual

Fecha del: 01/12/2017 al 31/12/2017

0s+js/j9Jme3caciH6/vf51AdQznm05gCZkKXb3zzEmCdGFC8oLNcouVqVtrzhFigmNszxyfND93ZRwJm/33y2LKX4PEqHN1IHbPWjauXWcuenWiS7MeWQiLTLSRU4krlSg6rRD Vk/o=