



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
14-227-02 - 20 - Contraparte de Patronatos Para Proyecto De Carreteras (Mantenimiento)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518.41	5,518.41	5,518.41
14-227-05 - 20 - Contraparte para Mobiliario Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	0.00	0.00	165,575.00	165,575.00	0.00	59,847.98	40,182.75	40,182.75	16,924.75
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
14-001-01 - 20 - Donacion de la Administracion Central (SEDIS).	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	98,836.38	98,836.38	83,023.75
14-227-01 - 20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
15-013-01 - 10 - Fondos Propios Municipales	30,434,960.90	674,805.23	0.00	37,500.00	37,500.00	31,109,766.13	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	1,012,207.83	0.00	3,226,075.00	3,226,075.00	44,123,362.18	182,548.20	4,018,849.41	4,018,849.41	373,708.93
14-012-01 - 20 - TRANSFERENCIA ADULTO MAYOR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,380,822.75	0.00	0.00	256,000.00	256,000.00	3,380,822.75	14,023.06	308,645.47	308,645.47	155,066.28
11-001-01 - 20 - Transferencia para Gobierno Local	19,424,662.25	0.00	0.00	250,000.00	250,000.00	19,424,662.25	202,429.53	1,239,570.94	1,239,570.94	262,881.46
Total	96,351,600.25	1,687,013.06	0.00	3,935,150.00	3,935,150.00	98,038,613.31	315,954.26	6,969,193.52	6,969,193.52	2,039,601.12