



Liquidación Presupuestaria

Fecha del: 01/07/2018 al 30/09/2018
Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	3,942,647.80	138,039.47	0.00	394,003.35	304,003.35	4,170,687.27	0.00	1,213,415.09	1,213,415.09	1,213,415.09
15-013-01 - 20 - Fondos Propios Municipales	2,662,565.20	248,354.33	0.00	40,850.14	130,850.14	2,820,919.53	0.00	280,172.00	280,172.00	280,172.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,611,718.05	0.00	0.00	65,284.00	65,284.00	2,611,718.05	0.00	566,229.12	566,229.12	566,229.12
11-001-01 - 20 - Transferencia para Gobierno Local	13,133,068.95	0.00	0.00	1,573,200.00	1,573,200.00	13,133,068.95	0.00	3,253,625.49	3,253,625.49	3,253,625.49
Total	22,350,000.00	386,393.80	0.00	2,073,337.49	2,073,337.49	22,736,393.80	0.00	5,313,441.70	5,313,441.70	5,313,441.70