



Liquidación Presupuestaria

Fecha del: 01/09/2017 al 30/09/2017

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	184,860.00	184,860.00	3,931,969.53	33,695.00	359,376.37	359,376.37	312,003.43
11-001-01 - 20 - Transferencia para Gobierno Local	19,424,662.25	3,129,698.16	6,533.10	1,548,976.00	1,548,976.00	22,547,827.31	8,400.00	1,445,296.81	1,445,296.81	1,380,831.17
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	168,079.10	168,079.10	168,179.10
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	0.00	0.00	0.00
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	1,770,132.94	3,302,392.97	30,043,035.04	0.00	1,729,559.30	1,729,559.30	1,663,125.97
15-013-01 - 20 - Fondos Propios Municipales	43,111,154.35	1,712,152.48	0.00	13,661,710.11	12,129,450.08	46,355,566.86	1,875.00	2,958,777.61	2,958,777.61	3,152,651.07
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	44,938.14	44,938.14	45,092.00
19-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	2,727,261.08	0.00	1,272,468.00	1,272,468.00	2,727,261.08	0.00	108,082.86	108,082.86	111,635.00
Total	96,351,600.25	10,576,877.87	357,686.00	18,456,897.05	18,456,897.05	106,570,792.12	27,170.00	6,814,110.19	6,814,110.19	6,833,517.74