



Liquidación Presupuestaria

Fecha del: 01/09/2020 al 30/09/2020

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	14,465,875.00	0.00	0.00	60,000.00	60,000.00	14,465,875.00	594,716.37	1,271,436.62	1,271,436.62	1,271,436.62
15-013-01 - 20 - Fondos Propios Municipales	9,428,622.22	0.00	0.00	0.00	0.00	9,428,622.22	0.00	484,307.26	484,307.26	484,307.26
15-013-01 - 30 - Fondos Propios Municipales	5,037,252.78	0.00	0.00	0.00	0.00	5,037,252.78	0.00	0.00	0.00	0.00
11-011-01 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-01 - 20 - Transferencia del Gobierno Central para Emergencia COVID-19 "FUERZA HONDURAS"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,191.75	654,191.75	654,191.75
11-001-01 - 10 - Transferencia para Gobierno Local	3,999,161.20	8,689.00	0.00	270,000.00	270,000.00	4,007,850.20	712,313.90	1,028,357.08	1,028,357.08	1,028,357.08
11-001-01 - 20 - Transferencia para Gobierno Local	15,996,644.80	34,756.00	0.00	106,271.70	106,271.70	16,031,400.80	73,638.58	639,847.89	639,847.89	639,847.89
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	48,927,556.00	43,445.00	0.00	436,271.70	436,271.70	48,971,001.00	191,236.11	4,078,140.60	4,078,140.60	4,078,140.60