



### Liquidación Presupuestaria

Fecha del: 01/09/2019 al 30/09/2019

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-178-01 - 20 - Donación UNICEF	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	4,882,980.00	0.00	0.00	47,023.21	12,023.21	4,917,980.00	0.00	579,145.06	579,145.06	579,145.06
15-013-01 - 20 - Fondos Propios Municipales	3,255,320.00	0.00	0.00	351,700.96	386,700.96	3,220,320.00	0.00	639,199.70	639,199.70	639,199.70
11-012-01 - 20 - Transderencia COPECO- Emergencia por Dengue	0.00	84,459.45	0.00	0.00	0.00	84,459.45	0.00	84,459.45	84,459.45	84,459.45
11-001-01 - 10 - Transferencia para Gobierno Local	2,347,732.65	0.00	0.00	0.00	35,000.00	2,312,732.65	0.00	186,026.63	186,026.63	186,026.63
11-001-01 - 20 - Transferencia para Gobierno Local	13,303,818.35	0.00	0.00	335,000.00	300,000.00	13,338,818.35	0.00	1,229,530.39	1,229,530.39	1,229,530.39
11-011-03 - 20 - Transferencia-Donación de la SEDIS a la MAMSA según convenio Para Centro de Cuidado diurno Adulto Mayor San Esteban	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,010.86	89,010.86	89,010.86
<b>Total</b>	<b>23,789,851.00</b>	<b>84,459.45</b>	<b>0.00</b>	<b>733,724.17</b>	<b>733,724.17</b>	<b>23,874,310.45</b>	<b>0.00</b>	<b>2,807,372.09</b>	<b>2,807,372.09</b>	<b>2,807,372.09</b>