



Liquidación Presupuestaria

Honduras, C.A.

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-011-03 - 20 - FHIS	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	5,663,785.35	0.00	0.00	148,000.00	148,000.00	5,663,785.35	16,110.00	399,146.13	399,146.13	399,146.13
15-013-01 - 20 - Fondos Propios Municipales	4,187,080.47	0.00	0.00	150,000.00	150,000.00	4,187,080.47	152,700.00	452,700.00	452,700.00	452,700.00
22-138-02 - 20 - Fondos de ASB, Alemania y Trocaire de Irlanda canalizada por ADEPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-02 - 20 - Transferencia De Emergencia Covid-19, Operación Fuerza Honduras	0.00	695,560.00	0.00	0.00	0.00	695,560.00	0.00	574,169.79	574,169.79	574,169.79
14-011-03 - 20 - Transferencia en el Marco de la Emergencia Covid-2019, Honduras Solidaria	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	3,912,452.60	0.00	0.00	50,000.00	50,000.00	3,912,452.60	266,262.50	752,556.79	752,556.79	751,556.79
11-001-01 - 20 - Transferencia para Gobierno Local	12,399,810.40	0.00	0.00	1,352,897.24	1,352,897.24	12,399,810.40	504,546.06	1,431,514.88	1,431,514.88	1,431,514.88
11-011-01 - 20 - Transferencias del Gobierno Central Para Campaña Contra el Dengue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.32	1,331.32	1,331.32
Total	26,163,128.82	695,560.00	0.00	1,700,897.24	1,700,897.24	26,858,688.82	939,618.56	3,611,418.91	3,611,418.91	3,610,418.91