



### Liquidación Presupuestaria

Fecha del: 01/10/2020 al 31/10/2020

Moneda: Lempiras (L)

Honduras, C.A.

| Descripcion   | Asignado             | Ampliacion  | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso     | Comprometido        | Devengado           | Pagado              |
|---|----------------------|-------------|-------------|-------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| 14-011-01 - 20 - FONDO DE TRANSFERENCIA FUERZA HONDURAS PARA COVID-19.      | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                 | 11,500.00         | 128,835.92          | 128,835.92          | 128,835.92          |
| 11-011-02 - 20 - FONDOS TRANSFERENCIA DE LAS SECRETARIAS DE ESTADO COVID-19 | 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                                 | 5,588,632.85         | 0.00        | 0.00        | 0.00              | 0.00                | 5,588,632.85         | 122,680.62        | 349,119.49          | 349,119.49          | 349,119.49          |
| 15-013-01 - 20 - Fondos Propios Municipales                                 | 3,982,628.73         | 0.00        | 0.00        | 0.00              | 0.00                | 3,982,628.73         | 2,521.00          | 60,531.69           | 60,531.69           | 60,531.69           |
| 11-011-01 - 20 - TRANSFERENCIA DE LA SECRETARIA DEL ESTADO PARA COVID-19    | 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                          | 2,136,424.20         | 0.00        | 0.00        | 0.00              | 0.00                | 2,136,424.20         | 253,700.00        | 127,726.67          | 127,726.67          | 127,726.67          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                          | 12,106,403.80        | 0.00        | 0.00        | 0.00              | 0.00                | 12,106,403.80        | 59,870.00         | 434,216.88          | 434,216.88          | 434,216.88          |
| <b>Total</b>  | <b>23,814,089.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>23,814,089.58</b> | <b>325,489.62</b> | <b>1,100,430.65</b> | <b>1,100,430.65</b> | <b>1,100,430.65</b> |