



Liquidación Presupuestaria

Honduras, C.A.

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

Moneda: Lempiras (L)

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|---|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 13-109-02 - 20 - CREDITO INTERNO COMO CONTRAPARTE PROGRAMA EUROSAN | 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 | 1,796,294.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,796,294.45 | 0.00 | 119,852.55 | 119,852.55 | 119,852.55 |
| 15-013-01 - 20 - Fondos Propios Municipales | 967,235.47 | 90,550.35 | 0.00 | 0.00 | 0.00 | 1,057,785.82 | 0.00 | 60,932.00 | 60,932.00 | 60,932.00 |
| 11-002-04 - 20 - PROGRAMA "FUERZA HONDURAS" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-011-03 - 20 - TRANSFERENCIA CONDICIONADA EN EL MARCO DEL PROYECTO "HONDURAS SOLIDARIA" POR EMERGENCIA DEL 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 | 2,989,167.41 | 249,097.28 | 0.00 | 70,000.00 | 70,000.00 | 3,238,264.69 | 0.00 | 357,842.88 | 357,842.88 | 357,842.88 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,956,669.62 | 1,002,149.18 | 0.00 | 155,000.00 | 155,000.00 | 12,958,818.80 | 0.00 | 1,034,418.51 | 1,034,418.51 | 1,034,418.51 |
| 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 | 17,709,366.95 | 1,341,796.81 | 0.00 | 225,000.00 | 225,000.00 | 19,051,163.76 | 0.00 | 1,573,045.94 | 1,573,045.94 | 1,573,045.94 |