



Liquidación Presupuestaria

Fecha del: 01/07/2019 al 30/09/2019

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 | 3,947,605.20 | 61,351.37 | 0.00 | 358,322.33 | 344,322.33 | 4,022,956.57 | 0.00 | 1,207,120.59 | 1,207,120.59 | 1,207,120.59 |
| 15-013-01 - 20 - Fondos Propios Municipales | 2,657,536.80 | 125,360.37 | 0.00 | 1,163,500.00 | 1,177,500.00 | 2,768,897.17 | 0.00 | 1,225,995.49 | 1,225,995.49 | 1,225,995.49 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,684,228.70 | 0.00 | 0.00 | 93,003.98 | 52,000.00 | 2,725,232.68 | 0.00 | 718,733.57 | 718,733.57 | 718,733.57 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 15,210,629.30 | 401,313.48 | 401,313.48 | 1,035,487.50 | 1,076,491.48 | 15,169,625.32 | 0.00 | 2,430,391.12 | 2,430,391.12 | 2,430,391.12 |
| Total | 24,500,000.00 | 588,025.22 | 401,313.48 | 2,650,313.81 | 2,650,313.81 | 24,686,711.74 | 0.00 | 5,582,240.77 | 5,582,240.77 | 5,582,240.77 |