



### 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              |
|---|----------------------|------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-02 - 20 - DONACION DE LA EMPRESA GABRIEL COUTO PARA CONSTRUCCIÓN DE CASETA POR LPS 80,024.00 | 0.00                 | 10,000.00        | 0.00        | 0.00              | 0.00                | 10,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales   | 757,656.30           | 0.00             | 0.00        | 0.00              | 0.00                | 757,656.30           | 0.00          | 17,380.69           | 17,380.69           | 17,380.69           |
| 15-013-01 - 20 - Fondos Propios Municipales   | 451,048.64           | 0.00             | 0.00        | 0.00              | 0.00                | 451,048.64           | 0.00          | 1,160.00            | 1,160.00            | 1,160.00            |
| 14-227-03 - 20 - TRANSFERENCIA DONACION COPECO ( PARA PREVENCIÓN Y COMBATE DEL DENGUE )             | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 84,459.45           | 84,459.45           | 84,459.45           |
| 11-001-01 - 10 - Transferencia para Gobierno Local  | 2,515,176.60         | 0.00             | 0.00        | 85,000.00         | 85,000.00           | 2,515,176.60         | 0.00          | 325,867.61          | 325,867.61          | 325,867.61          |
| 11-001-01 - 20 - Transferencia para Gobierno Local  | 14,252,667.40        | 0.00             | 0.00        | 586,040.00        | 586,040.00          | 14,252,667.40        | 0.00          | 1,102,774.79        | 1,102,774.79        | 1,102,774.79        |
| <b>Total</b>  | <b>17,976,548.94</b> | <b>10,000.00</b> | <b>0.00</b> | <b>671,040.00</b> | <b>671,040.00</b>   | <b>17,986,548.94</b> | <b>0.00</b>   | <b>1,531,642.54</b> | <b>1,531,642.54</b> | <b>1,531,642.54</b> |