



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/02/2020 al 29/02/2020

Moneda: Lempiras (L)

| Descripcion  | Asignado             | Ampliacion          | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|--|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 2,091,703.87         | 0.00                | 0.00        | 0.00              | 0.00                | 2,091,703.87         | 0.00          | 116,400.00          | 116,400.00          | 116,400.00          |
| 15-013-01 - 20 - Fondos Propios Municipales        | 1,451,135.92         | 0.00                | 0.00        | 0.00              | 0.00                | 1,451,135.92         | 0.00          | 10,350.00           | 10,350.00           | 10,350.00           |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,202,819.51         | 251,265.45          | 0.00        | 0.00              | 0.00                | 3,454,084.96         | 0.00          | 1,064,100.48        | 1,064,100.48        | 1,064,100.48        |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 12,047,686.49        | 1,005,061.80        | 0.00        | 0.00              | 0.00                | 13,052,748.29        | 0.00          | 1,774,654.45        | 1,774,654.45        | 1,774,654.45        |
| <b>Total</b>                                       | <b>18,793,345.79</b> | <b>1,256,327.25</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>20,049,673.04</b> | <b>0.00</b>   | <b>2,965,504.93</b> | <b>2,965,504.93</b> | <b>2,965,504.93</b> |