



Liquidación Presupuestaria

Fecha del: 01/08/2020 al 31/08/2020

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-02 - 20 - ERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-109-01 - 20 - Emergencia Contra Dengue Donado por Copeco.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.68	1,209.68	1,209.68
15-013-01 - 10 - Fondos Propios Municipales	23,359,028.84	0.00	0.00	127,000.00	0.00	23,486,028.84	0.00	2,098,781.76	2,098,781.76	2,101,731.76
15-013-01 - 20 - Fondos Propios Municipales	33,976,182.84	539,981.31	0.00	854,226.68	981,226.68	34,389,164.15	60,000.00	803,818.23	803,818.23	803,818.23
15-013-01 - 30 - Fondos Propios Municipales	2,186,666.67	0.00	0.00	0.00	0.00	2,186,666.67	0.00	0.00	0.00	0.00
22-140-02 - 20 - GOBERNANZA HIDRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-06 - 10 - ICF	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	3,830,235.70	0.00	0.00	20,000.00	20,000.00	3,830,235.70	0.00	218,137.42	218,137.42	218,137.42
11-001-01 - 20 - Transferencia para Gobierno Local	15,140,320.70	891,775.00	0.00	610,000.00	610,000.00	16,032,095.70	0.00	1,110,830.86	1,110,830.86	1,110,830.86
11-001-01 - 30 - Transferencia para Gobierno Local	1,649,613.60	0.00	0.00	0.00	0.00	1,649,613.60	0.00	0.00	0.00	0.00
Total	80,142,048.35	1,431,756.31	0.00	1,611,226.68	1,611,226.68	81,573,804.66	60,000.00	4,232,777.95	4,232,777.95	4,235,727.95