



Liquidación Presupuestaria

Fecha del: 01/09/2020 al 30/09/2020

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-013-01 - 20 - Donaciones corrientes de fondos propios	0.00	0.00	0.00	0.00	0.00	0.00	54,187.40	723,027.35	723,027.35	723,027.35
15-013-01 - 10 - Fondos Propios Municipales	84,901,129.67	0.00	0.00	0.00	0.00	84,901,129.67	0.00	6,822,565.86	6,822,565.86	6,822,565.86
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	0.00	150,000.00	0.00	0.00	202,631,408.73	1,071,213.83	14,554,981.61	14,554,981.61	15,467,565.09
15-013-01 - 30 - Fondos Propios Municipales	4,403,722.33	150,000.00	0.00	0.00	0.00	4,553,722.33	0.00	362,041.31	362,041.31	362,041.31
11-011-02 - 20 - Programa Honduras Solidaria COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - Programa Operación Fuerza Honduras COVID-19	0.00	464,847.30	0.00	0.00	0.00	464,847.30	0.00	804,276.50	804,276.50	804,276.50
13-110-02 - 20 - Préstamo de Banco del País para Inversión en Proyectos	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,702,401.00	272,930.77	0.00	0.00	0.00	3,975,331.77	133,244.25	319,581.45	319,581.45	319,581.45
11-001-01 - 20 - Transferencia para Gobierno Local	14,809,604.00	1,091,723.10	0.00	0.00	0.00	15,901,327.10	663,929.29	1,029,577.84	1,029,577.84	1,029,577.84
Total	310,598,265.73	6,979,501.17	150,000.00	0.00	0.00	317,427,766.90	1,922,574.77	24,616,051.92	24,616,051.92	25,528,635.40