



EJERCICIO: 2020  
USUARIO: ROSIBEL.AMAYA  
POTRERILLOS,CORTÉS

Honduras, C.A.

## Liquidación Presupuestaria

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

Moneda: Lempiras (L)



Emisión: 11/09/2020  
Hora : 01:24 p.m.  
Pagina: 1 de 2

| Descripción                                        | Asignado             | Ampliación          | Disminución | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 14,328,233.56        | 0.00                | 0.00        | 353,000.00        | 30,000.00           | 14,651,233.56        | 0.00          | 827,336.97          | 827,336.97          | 827,336.97          |
| 15-013-01 - 20 - Fondos Propios Municipales        | 20,464,625.44        | 0.00                | 0.00        | 0.00              | 323,000.00          | 20,141,625.44        | 0.00          | 448,249.29          | 448,249.29          | 448,249.29          |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,412,428.20         | 0.00                | 0.00        | 100,000.00        | 0.00                | 3,512,428.20         | 0.00          | 93,687.72           | 93,687.72           | 93,687.72           |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,794,712.80        | 1,096,016.60        | 0.00        | 400,000.00        | 500,000.00          | 14,790,729.40        | 0.00          | 1,560,746.61        | 1,560,746.61        | 1,560,746.61        |
| <b>Total</b>                                       | <b>52,000,000.00</b> | <b>1,096,016.60</b> | <b>0.00</b> | <b>853,000.00</b> | <b>853,000.00</b>   | <b>53,096,016.60</b> | <b>0.00</b>   | <b>2,930,020.59</b> | <b>2,930,020.59</b> | <b>2,930,020.59</b> |