



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	592,954.04	0.00	0.00	0.00	0.00	592,954.04	0.00	26,259.67	26,259.67	26,259.67
15-013-01 - 20 - Fondos Propios Municipales	419,779.79	0.00	0.00	0.00	0.00	419,779.79	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,716,518.31	0.00	0.00	0.00	0.00	3,716,518.31	0.00	387,075.00	387,075.00	389,575.00
11-001-01 - 20 - Transferencia para Gobierno Local	11,372,691.73	0.00	0.00	480,070.47	480,070.47	11,372,691.73	0.00	620,295.35	620,295.35	641,745.35
14-011-03 - 20 - Transferencia para la Emergencia del COVID-19 Y el programa Fuerza Honduras	0.00	135,166.50	0.00	80,000.00	80,000.00	135,166.50	0.00	201,943.62	201,943.62	437,439.96
14-011-02 - 20 - Transferencia para la Emergencia del COVID-19 Y el programa Honduras Solidaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	16,101,943.87	135,166.50	0.00	560,070.47	560,070.47	16,237,110.37	0.00	1,235,573.64	1,235,573.64	1,495,019.98