



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	36,855,708.40	2,408,281.53	0.00	0.00	0.00	39,263,989.93	1,653,957.45	5,386,653.90	5,386,653.90	5,386,653.90
15-013-01 - 20 - Fondos Propios Municipales	52,844,291.60	400,000.00	0.00	0.00	0.00	53,244,291.60	1,359,159.36	3,864,038.82	3,864,038.82	3,864,038.82
14-011-08 - 20 - OPERACIÓN "FUERZA HONDURAS" POR EMERGENCIA COVID-19	0.00	597,848.40	0.00	0.00	0.00	597,848.40	0.00	1,992,828.00	1,992,828.00	1,992,828.00
14-011-09 - 20 - PROGRAMA PRESIDENCIAL OPERACIÓN HONDURAS SOLIDARIA POR EMERGENCIA COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	79,350,000.00	0.00	39,203.00	3,798,529.04	3,798,529.04	79,310,797.00	164,386.42	3,864,481.99	3,864,481.99	3,864,481.99
11-001-01 - 30 - Transferencia para Gobierno Local	4,650,000.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00
Total	173,700,000.00	3,406,129.93	39,203.00	3,798,529.04	3,798,529.04	177,066,926.93	3,177,503.23	15,108,002.71	15,108,002.71	15,108,002.71