



EJERCICIO: 2020  
USUARIO: A.DIAZ  
SAN JERÓNIMO, COMAYAGUA

Honduras, C.A.

## Liquidación Presupuestaria

Fecha del: 01/10/2020 al 31/10/2020

Moneda: Lempiras (L)



Emisión: 02/11/2020  
Hora : 02:39 p.m.  
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| Descripción                                                                                | Asignado             | Ampliación          | Disminución | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|--------------------------------------------------------------------------------------------|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                                | 3,703,755.42         | 0.00                | 0.00        | 145,000.00          | 145,000.00          | 3,703,755.42         | 0.00          | 309,293.73          | 309,293.73          | 309,293.73          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                | 2,699,867.58         | 0.00                | 0.00        | 0.00                | 0.00                | 2,699,867.58         | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-01 - 20 - TRANSFERENCIA DE SECRETARIA DE GOBERNACIÓN                                | 0.00                 | 1,089,686.52        | 0.00        | 0.00                | 0.00                | 1,089,686.52         | 0.00          | 1,089,239.53        | 1,089,239.53        | 1,089,239.53        |
| 14-011-01 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL EMERGENCIA COVID-19 HONDURAS SOLIDARIA | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-011-02 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL FUERZA HONDURAS                        | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 141,437.93          | 141,437.93          | 141,437.93          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                         | 3,196,786.51         | 0.00                | 0.00        | 106,573.57          | 106,573.57          | 3,196,786.51         | 0.00          | 584,101.53          | 584,101.53          | 584,101.53          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                         | 14,117,144.49        | 0.00                | 0.00        | 1,270,000.00        | 1,270,000.00        | 14,117,144.49        | 0.00          | 1,300,127.80        | 1,300,127.80        | 1,300,127.80        |
| <b>Total</b>                                                                               | <b>23,717,554.00</b> | <b>1,089,686.52</b> | <b>0.00</b> | <b>1,521,573.57</b> | <b>1,521,573.57</b> | <b>24,807,240.52</b> | <b>0.00</b>   | <b>3,424,200.52</b> | <b>3,424,200.52</b> | <b>3,424,200.52</b> |

  
