



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-10 - 10 - Empresas Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-05 - 20 - FONDO DE EMERGENCIAS Y DE DESARROLLO VIAL SDHJGD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-06 - 20 - FONDO DE FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	1,763.90	171,317.65	171,317.65	171,317.65
14-011-03 - 20 - FONDO EN MARCO DE 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
14-011-01 - 20 - FONDOS SEDIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
15-013-01 - 10 - Fondos Propios Municipales	4,280,000.00	109,918.15	0.00	100,000.00	100,000.00	4,389,918.15	0.00	391,836.94	391,836.94	391,836.94
15-013-01 - 20 - Fondos Propios Municipales	3,015,000.00	73,278.77	0.00	949,035.64	949,035.64	3,088,278.77	0.00	553,950.00	553,950.00	553,950.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,269,567.80	0.00	0.00	0.00	20,000.00	3,249,567.80	0.00	231,453.83	231,453.83	231,453.83
11-001-01 - 20 - Transferencia para Gobierno Local	13,103,271.20	0.00	0.00	875,127.97	855,127.97	13,123,271.20	0.00	1,293,677.99	1,293,677.99	1,293,677.99
<b>Total</b>	<b>23,667,839.00</b>	<b>183,196.92</b>	<b>0.00</b>	<b>1,924,163.61</b>	<b>1,924,163.61</b>	<b>23,851,035.92</b>	<b>1,763.90</b>	<b>2,647,236.41</b>	<b>2,647,236.41</b>	<b>2,647,236.41</b>