



## Liquidación Presupuestaria

Honduras, C.A.

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-02 - 20 - ERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-109-01 - 20 - Emergencia Contra Dengue Donado por Copeco.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	23,359,028.84	0.00	0.00	450,000.00	108,666.67	23,700,362.17	14,759.46	1,285,274.53	1,285,274.53	1,285,274.53
15-013-01 - 20 - Fondos Propios Municipales	33,976,182.84	8,000.00	0.00	198,328.13	539,661.46	33,642,849.51	46,276.07	1,337,814.25	1,337,814.25	1,337,814.25
15-013-01 - 30 - Fondos Propios Municipales	2,186,666.67	0.00	0.00	0.00	0.00	2,186,666.67	0.00	0.00	0.00	0.00
22-140-02 - 20 - GOBERNANZA HIDRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-06 - 10 - ICF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,830,235.70	0.00	0.00	0.00	0.00	3,830,235.70	0.00	25,300.00	25,300.00	25,300.00
11-001-01 - 20 - Transferencia para Gobierno Local	15,140,320.70	0.00	0.00	679,243.62	679,243.62	15,140,320.70	0.00	1,272,068.41	1,272,068.41	1,272,068.41
11-001-01 - 30 - Transferencia para Gobierno Local	1,649,613.60	0.00	0.00	0.00	0.00	1,649,613.60	0.00	0.00	0.00	0.00
<b>Total</b>	<b>80,142,048.35</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,327,571.75</b>	<b>1,327,571.75</b>	<b>80,150,048.35</b>	<b>61,035.53</b>	<b>3,920,457.19</b>	<b>3,920,457.19</b>	<b>3,920,457.19</b>