



## Liquidación Presupuestaria

Fecha del: 01/05/2020 al 31/05/2020

Moneda: Lempiras (L)

| Descripcion                                                                                         | Asignado             | Ampliacion        | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 22-352-03 - 20 - Ampliacion por Donacion del Gobierno de Marruecos para Kinder en San Manuel Cortes | 0.00                 | 70,831.80         | 0.00        | 0.00              | 0.00                | 70,831.80            | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-227-02 - 20 - Donacion de CEPUDO para mantenimiento de Pozos de agua comunidad Bethel            | 0.00                 | 47,922.80         | 0.00        | 0.00              | 0.00                | 47,922.80            | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-227-03 - 20 - Donacion de CEPUDO para mantenimiento de Pozos de agua comunidad EL Remolino       | 0.00                 | 1,615.20          | 0.00        | 0.00              | 0.00                | 1,615.20             | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales                                                         | 11,396,310.71        | 0.00              | 0.00        | 0.00              | 0.00                | 11,396,310.71        | 0.00          | 1,732,605.53        | 1,732,605.53        | 1,732,605.53        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                         | 14,108,824.21        | 40,729.60         | 0.00        | 0.00              | 0.00                | 14,149,553.81        | 0.00          | 372,435.24          | 372,435.24          | 372,435.24          |
| 14-227-06 - 20 - Honduras Solidaria (Emergencia por el COVID-19)                                    | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-227-05 - 20 - Honduras Solidaria (Emergencia por 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 - 10 - Transferencia para Gobierno Local                                                  | 4,173,946.00         | 0.00              | 0.00        | 0.00              | 0.00                | 4,173,946.00         | 0.00          | 272,990.82          | 272,990.82          | 272,990.82          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                  | 16,695,784.00        | 2,000.00          | 0.00        | 0.00              | 0.00                | 16,697,784.00        | 0.00          | 1,076,088.02        | 1,076,088.02        | 1,076,088.02        |
| <b>Total</b>                                                                                        | <b>46,374,864.92</b> | <b>163,099.40</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>46,537,964.32</b> | <b>0.00</b>   | <b>3,454,119.61</b> | <b>3,454,119.61</b> | <b>3,454,119.61</b> |