



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
15-013-01 - 10 - Fondos Propios Municipales	4,894,020.00	0.00	0.00	0.00	0.00	4,894,020.00	0.00	170,684.29	170,684.29	170,684.29
15-013-01 - 20 - Fondos Propios Municipales	3,262,680.00	0.00	0.00	0.00	0.00	3,262,680.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - Operación Fuerza Honduras COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,009.63	202,009.63	202,009.63
11-011-01 - 20 - Transferencia Honduras Solidaria COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-02 - 20 - Transferencia de Secretaría de Gobernación	0.00	79,501.40	0.00	0.00	0.00	79,501.40	0.00	79,501.40	79,501.40	79,501.40
11-001-01 - 10 - Transferencia para Gobierno Local	3,578,566.00	0.00	0.00	0.00	0.00	3,578,566.00	0.00	217,818.48	217,818.48	217,818.48
11-001-01 - 20 - Transferencia para Gobierno Local	11,814,264.00	0.00	0.00	1,070,000.00	1,070,000.00	11,814,264.00	0.00	861,444.25	861,444.25	861,444.25
Total	23,549,530.00	79,501.40	0.00	1,070,000.00	1,070,000.00	23,629,031.40	0.00	1,531,458.05	1,531,458.05	1,531,458.05