



Liquidación Presupuestaria

Fecha del: 01/12/2019 al 31/12/2019

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13-110-01 - 10 - Colocación de Títulos y Valores de la Deuda Interna a Corto Plazo	0.00	1,084,488.50	0.00	0.00	0.00	1,084,488.50	0.00	937,430.49	937,430.49	937,430.49
13-110-01 - 20 - Colocación de Títulos y Valores de la Deuda Interna a Corto Plazo	0.00	715,511.50	0.00	0.00	0.00	715,511.50	0.00	684,951.97	684,951.97	684,951.97
22-139-01 - 20 - Cooperacion Sueca para el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-012-08 - 20 - Descentralizadas	0.00	167,962.86	0.00	0.00	0.00	167,962.86	0.00	136,600.00	136,600.00	136,600.00
15-013-11 - 20 - Empresas publicas nacionales	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	19,520,456.39	245,822.45	0.00	0.00	0.00	19,766,278.84	0.00	795,505.80	795,505.80	795,505.80
15-013-01 - 20 - Fondos Propios Municipales	24,326,474.70	405,149.66	0.00	0.00	0.00	24,731,624.36	0.00	205,214.51	205,214.51	205,214.51
15-013-05 - 10 - PRESIDENCIA	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	20.00
15-013-05 - 20 - PRESIDENCIA	0.00	272,200.00	0.00	0.00	0.00	272,200.00	0.00	272,200.00	272,200.00	272,200.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,170,162.40	0.00	0.00	118,000.00	118,000.00	2,170,162.40	0.00	250,839.70	250,839.70	250,839.70
11-001-01 - 20 - Transferencia para Gobierno Local	16,644,253.60	0.00	0.00	970,000.00	970,000.00	16,644,253.60	0.00	1,133,493.82	1,133,493.82	1,133,493.82
11-001-01 - 30 - Transferencia para Gobierno Local	3,120,000.00	0.00	0.00	0.00	0.00	3,120,000.00	0.00	1,186,597.80	1,186,597.80	1,186,597.80
Total	65,781,347.09	2,891,154.97	0.00	1,088,000.00	1,088,000.00	68,672,502.06	0.00	5,602,854.09	5,602,854.09	5,602,854.09