



## Liquidación Presupuestaria

Honduras, C.A.

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-04 - 20 - Construcción de Aula Centro Educación Básica Lempira, Aldea Cerro Bonito	0.00	167,700.85	0.00	0.00	0.00	167,700.85	0.00	167,700.85	167,700.85	167,700.85
11-011-03 - 20 - Construcción de Aula, Modulo Sanitario Escuela Osmar Zaldivar, La Esperanza, Joyas del Carballo	0.00	219,471.34	0.00	0.00	0.00	219,471.34	0.00	219,471.34	219,471.34	219,471.34
11-011-05 - 20 - Construcción de Aula, Modulo Sanitario, Cerca Perimetral Escuela Lempira, Aldea Pacayas	0.00	313,997.20	0.00	0.00	0.00	313,997.20	0.00	313,997.20	313,997.20	313,997.20
11-011-07 - 20 - Construcción de Cerca Perimetral Escuela Ramón Rivera, Colonia Los Laureles	0.00	37,058.00	0.00	0.00	0.00	37,058.00	0.00	37,058.00	37,058.00	37,058.00
11-011-06 - 20 - Construcción de Cerca Perimetral en CEB Alvaro Contreras, El Zarzal	0.00	61,769.00	0.00	0.00	0.00	61,769.00	0.00	61,769.00	61,769.00	61,769.00
14-011-03 - 20 - DONACIÓN PARA EL CENTRO DEL ADULTO MAYOR SOLIDARIDAD EN ACCIÓN	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	95,000.00	95,000.00	95,000.00
15-013-01 - 10 - Fondos Propios Municipales	4,800,572.40	0.00	0.00	0.00	0.00	4,800,572.40	0.00	554,068.25	554,068.25	554,068.25
15-013-01 - 20 - Fondos Propios Municipales	3,305,981.60	107,119.14	50,000.00	711,000.00	711,000.00	3,363,100.74	0.00	1,088,779.52	1,088,779.52	1,088,779.52
22-227-01 - 20 - Juegos Infantiles Kinder Francisco Ferrera	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,459,016.90	197,172.13	0.00	12,327.00	12,327.00	2,656,189.03	0.00	161,762.20	161,762.20	161,762.20
11-001-01 - 20 - Transferencia para Gobierno Local	13,934,429.10	1,993,478.09	876,169.39	880,000.00	880,000.00	15,051,737.80	0.00	1,116,312.28	1,116,312.28	1,116,312.28
<b>Total</b>	<b>24,500,000.00</b>	<b>3,322,765.75</b>	<b>926,169.39</b>	<b>1,603,327.00</b>	<b>1,603,327.00</b>	<b>26,896,596.36</b>	<b>0.00</b>	<b>3,815,918.64</b>	<b>3,815,918.64</b>	<b>3,815,918.64</b>