



Liquidación Presupuestaria

Fecha del: 01/02/2020 al 29/02/2020

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13-110-01 - 20 - Colocación de Títulos y Valores de la Deuda Interna a Corto Plazo	0.00	253,644.69	0.00	0.00	0.00	253,644.69	0.00	175,450.07	175,450.07	175,450.07
22-139-01 - 20 - Cooperacion Sueca para el desarrollo	0.00	2,487,966.12	0.00	0.00	0.00	2,487,966.12	0.00	461,638.95	461,638.95	461,638.95
15-012-08 - 20 - Descentralizadas	0.00	857,476.88	0.00	0.00	0.00	857,476.88	0.00	438,942.00	438,942.00	438,942.00
15-013-01 - 10 - Fondos Propios Municipales	21,494,484.84	379,275.41	0.00	0.00	0.00	21,873,760.25	0.00	1,898,226.55	1,898,226.55	1,898,226.55
15-013-01 - 20 - Fondos Propios Municipales	27,237,750.85	416,245.37	0.00	0.00	0.00	27,653,996.22	0.00	2,237,225.39	2,237,225.39	2,237,225.39
11-001-01 - 10 - Transferencia para Gobierno Local	2,221,225.10	0.00	0.00	0.00	0.00	2,221,225.10	0.00	24,513.00	24,513.00	24,513.00
11-001-01 - 20 - Transferencia para Gobierno Local	15,353,960.90	1,414,255.46	0.00	0.00	0.00	16,768,216.36	0.00	1,733,134.65	1,733,134.65	1,733,134.65
11-001-01 - 30 - Transferencia para Gobierno Local	4,699,648.00	0.00	0.00	0.00	0.00	4,699,648.00	0.00	0.00	0.00	0.00
Total	71,007,069.69	5,808,863.93	0.00	0.00	0.00	76,815,933.62	0.00	6,969,130.61	6,969,130.61	6,969,130.61