



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
11-011-05 - 20 - DONATIVO DEL GOBIERNO CENTRAL EN APOYO A CENTROS EDUCATIVOS	0.00	438,942.00	0.00	0.00	0.00	438,942.00	0.00	436,022.22	436,022.22	436,022.22
14-227-02 - 20 - Donacion PALMASA	0.00	7,086.25	0.00	0.00	0.00	7,086.25	0.00	0.00	0.00	0.00
14-227-04 - 20 - Donación Empresa Nacional Portuaria	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	11,560,346.02	0.00	0.00	0.00	0.00	11,560,346.02	25,396.00	897,355.99	897,355.99	897,355.99
15-013-01 - 20 - Fondos Propios Municipales	11,590,346.02	95,660.16	0.00	0.00	0.00	11,686,006.18	1,435.00	1,674,689.29	1,674,689.29	1,674,689.29
11-011-02 - 20 - TRANSFERENCIA PARA NAVIDAD CATRACHA 2019 (SEFIN)	0.00	17.50	0.00	0.00	0.00	17.50	0.00	0.00	0.00	0.00
11-011-01 - 20 - Transferencia AMHON (Dengue)	0.00	85,301.73	0.00	0.00	0.00	85,301.73	0.00	4,000.00	4,000.00	4,000.00
11-011-04 - 20 - Transferencia para Adulto Mayor (SEDIS)	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,439,861.59	594,976.93	0.00	0.00	0.00	4,034,838.52	0.00	546,639.42	546,639.42	546,639.42
11-001-01 - 20 - Transferencia para Gobierno Local	14,409,446.37	2,388,338.98	0.00	0.00	0.00	16,797,785.35	18,955.00	2,780,152.41	2,780,152.41	2,780,152.41
Total	41,000,000.00	4,260,323.55	0.00	0.00	0.00	45,260,323.55	45,786.00	6,338,859.33	6,338,859.33	6,338,859.33