EJERCICIO: 2020
USUARIO: DELMER.GARCIA
SAN PEDRO DE TUTULE,LA PAZ

Honduras, C.A.

Liquidación Presupuestaria

Emisión: 09/07/2020
Hora : 04:15 p.m.

Fecha del: 01/06/2020 al 30/06/2020

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,054,947.50	155,966.62	0.00	0.00	0.00	1,210,914.12	36,783.35	609,884.34	609,884.34	609,884.34
15-013-01 - 20 - Fondos Propios Municipales	726,202.50	99,122.02	0.00	0.00	0.00	825,324.52	65,440.00	195,284.00	195,284.00	195,284.00
11-011-02 - 20 - Transferencia COPECO Emergencia contra el Dengue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia Para Gobierno Local	3,183,336.40	450,000.00	0.00	0.00	0.00	3,633,336.40	63,000.00	555,427.00	555,427.00	555,427.00
11-001-01 - 20 - Transferencia Para Gobierno Local	12,933,345.60	2,206,420.50	0.00	200,000.00	200,000.00	15,139,766.10	883,311.78	3,103,225.57	3,103,225.57	3,103,225.57
11-011-01 - 20 - Transferencia Sedis para equipamiento de sala de estimulacion temprana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - Transferencia UCSEL Para construccion de graderias en el campo de futbol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - Transferencia de la Admon Central Infraestrura Escolar (UCSEL Construccion de Aula Escolar, Escuela Juan Ramon Molina)	0.00	229,173.00	0.00	0.00	0.00	229,173.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - Trasferencia del Gobierno Central (COVID-19 Honduras Solidaria)	0.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	0.00	1,442,000.00	1,442,000.00	1,442,000.00
Total	**17,897,832.00**	**4,582,682.14**	**0.00**	**200,000.00**	**200,000.00**	**22,480,514.14**	**922,535.13**	**5,905,820.91**	**5,905,820.91**	**5,905,820.91**