



Liquidación Presupuestaria

Fecha del: 01/03/2020 al 31/03/2020

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-05 - 20 - CONSTRUCCION DE AULAS ESCOLARES Y MÓDULOS SANITARIOS EN CENTROS EDUCATIVOS DE SANTA ANA	0.00	423,528.04	0.00	0.00	0.00	423,528.04	0.00	344,821.79	344,821.79	344,821.79
11-001-04 - 20 - CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO CAN CODIGO 1201-2019-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-05 - 20 - DEPOSITO DE FONDOS MAMLESIP	0.00	65,433.24	0.00	0.00	0.00	65,433.24	0.00	0.00	0.00	0.00
22-185-01 - 20 - DONACIÓN DE LA FAO	0.00	56,570.32	0.00	0.00	0.00	56,570.32	0.00	0.00	0.00	0.00
22-135-01 - 20 - DONACIÓN DE LA UICN	0.00	13,582.83	0.00	0.00	0.00	13,582.83	0.00	13,050.00	13,050.00	13,050.00
11-001-03 - 20 - FONDOS DE EMERGENCIA PARA EL COMBATE DEL DENGUE (TRANSFERENCIA COPECO)	0.00	35,004.34	0.00	0.00	0.00	35,004.34	0.00	12,150.00	12,150.00	12,150.00
15-013-01 - 10 - Fondos Propios Municipales	910,000.00	0.00	0.00	0.00	0.00	910,000.00	0.00	257,540.18	257,540.18	257,540.18
15-013-01 - 20 - Fondos Propios Municipales	495,000.00	124,261.82	0.00	0.00	0.00	619,261.82	0.00	34,039.00	34,039.00	34,039.00
11-001-06 - 20 - TRANSFERENCIA PARA COMBATE DEL CORONAVIRUS EN SANTA ANA LA PAZ	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	2,525,485.66	1,324,738.22	0.00	0.00	0.00	3,850,223.88	0.00	1,186,324.79	1,186,324.79	1,186,324.79
11-001-01 - 20 - Transferencia para Gobierno Local	14,311,085.34	4,885,494.65	0.00	60,000.00	60,000.00	19,196,579.99	0.00	1,765,200.99	1,765,200.99	1,765,200.99
Total	18,241,571.00	6,928,613.46	0.00	60,000.00	60,000.00	25,170,184.46	0.00	3,613,126.75	3,613,126.75	3,613,126.75