



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/08/2020 al 31/08/2020

Moneda: Lempiras (L)

Descripción	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-139-01 - 20 - Cooperacion Sueca para el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-012-08 - 20 - Descentralizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	21,494,484.84	247,690.28	0.00	0.00	0.00	21,742,175.12	0.00	438,327.17	438,327.17	438,327.17
15-013-01 - 20 - Fondos Propios Municipales	27,237,750.85	371,535.42	0.00	375,000.00	375,000.00	27,609,286.27	0.00	430,209.74	430,209.74	430,209.74
15-013-01 - 30 - Fondos Propios Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-05 - 20 - Presidencia	0.00	1,729,087.00	0.00	0.00	0.00	1,729,087.00	0.00	3,859,532.55	3,859,532.55	3,859,532.55
11-001-01 - 10 - Transferencia para Gobierno Local	2,221,225.10	0.00	0.00	50,000.00	50,000.00	2,221,225.10	0.00	87,578.75	87,578.75	87,578.75
11-001-01 - 20 - Transferencia para Gobierno Local	15,353,960.90	0.00	0.00	1,756,000.00	1,756,000.00	15,353,960.90	0.00	743,654.28	743,654.28	743,654.28
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
<b>Total</b>	<b>71,007,069.69</b>	<b>2,348,312.70</b>	<b>0.00</b>	<b>2,181,000.00</b>	<b>2,181,000.00</b>	<b>73,355,382.39</b>	<b>0.00</b>	<b>5,559,302.49</b>	<b>5,559,302.49</b>	<b>5,559,302.49</b>