



Liquidación Presupuestaria

Fecha del: 01/11/2020 al 30/11/2020

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	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	1,024,655.21	1,024,655.21	0.00	0.00	987,255.21	987,255.21	987,255.21
22-139-01 - 30 - 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	294,923.47	0.00	0.00	0.00	21,789,408.31	0.00	1,156,332.61	1,156,332.61	1,156,332.61
15-013-01 - 20 - Fondos Propios Municipales	27,237,750.85	442,385.21	0.00	0.00	0.00	27,680,136.06	0.00	56,195.64	56,195.64	56,195.64
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	0.00	0.00	0.00	0.00	0.00	0.00	55,300.00	55,300.00	55,300.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,221,225.10	0.00	0.00	30,000.00	30,000.00	2,221,225.10	0.00	151,304.85	151,304.85	151,304.85
11-001-01 - 20 - Transferencia para Gobierno Local	15,353,960.90	0.00	0.00	1,778,988.31	1,778,988.31	15,353,960.90	0.00	858,485.57	858,485.57	858,485.57
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	77,500.00	77,500.00	77,500.00
Total	71,007,069.69	737,308.68	0.00	2,833,643.52	2,833,643.52	71,744,378.37	0.00	3,342,373.88	3,342,373.88	3,342,373.88