



Liquidación Presupuestaria

Fecha del: 01/12/2020 al 31/12/2020

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-013-01 - 20 - Donaciones corrientes de fondos propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,394.18	830,394.18	830,394.18
15-013-01 - 10 - Fondos Propios Municipales	84,901,129.67	0.00	0.00	4,133,203.99	4,133,203.99	84,901,129.67	2,366,821.58	13,785,133.51	13,785,133.51	13,777,783.51
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	0.00	0.00	678,000.00	678,000.00	202,781,408.73	97,791.84	46,501,013.67	46,501,013.67	46,488,513.66
15-013-01 - 30 - Fondos Propios Municipales	4,403,722.33	0.00	0.00	0.00	0.00	4,403,722.33	159,428.67	616,161.65	616,161.65	616,161.65
11-011-02 - 20 - Programa Honduras Solidaria COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - Programa Operación Fuerza Honduras COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,425.01	246,425.01	246,425.01
13-110-02 - 20 - Préstamo de Banco del País para Inversión en Proyectos	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 del Instituto Hondureño de Turismo	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	496,655.44	496,655.44	496,655.44
11-001-01 - 10 - Transferencia para Gobierno Local	3,702,401.00	15,252.20	0.00	500,000.00	500,000.00	3,717,653.20	0.00	583,857.91	583,857.91	583,857.91
11-001-01 - 20 - Transferencia para Gobierno Local	14,809,604.00	61,008.80	0.00	700,000.00	700,000.00	14,870,612.80	0.00	2,845,787.83	2,845,787.83	2,845,787.83
Total	310,598,265.73	776,261.00	0.00	6,011,203.99	6,011,203.99	311,374,526.73	2,624,042.09	65,905,429.20	65,905,429.20	65,885,579.19