



Liquidación Presupuestaria

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

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	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
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	0.00	0.00	70,000.00	70,000.00	21,494,484.84	0.00	1,078,408.46	1,078,408.46	1,078,408.46
15-013-01 - 20 - Fondos Propios Municipales	27,237,750.85	0.00	0.00	900,000.00	900,000.00	27,237,750.85	0.00	1,000,730.15	1,000,730.15	1,000,730.15
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	45,395.75	45,395.75	0.00	0.00	170,648.64	170,648.64	170,648.64
11-001-01 - 10 - Transferencia para Gobierno Local	2,221,225.10	0.00	0.00	0.00	0.00	2,221,225.10	0.00	340,317.75	340,317.75	340,317.75
11-001-01 - 20 - Transferencia para Gobierno Local	15,353,960.90	660,000.00	0.00	285,000.00	285,000.00	16,013,960.90	0.00	1,860,706.32	1,860,706.32	1,860,706.32
11-001-01 - 30 - Transferencia para Gobierno Local	4,699,648.00	0.00	660,000.00	0.00	0.00	4,039,648.00	0.00	2,257,352.15	2,257,352.15	2,257,352.15
Total	71,007,069.69	660,000.00	660,000.00	1,300,395.75	1,300,395.75	71,007,069.69	0.00	6,709,763.47	6,709,763.47	6,709,763.47