



Honduras, C.A.



### Liquidación Presupuestaria

Fecha del: 01/12/2019 al 31/12/2019

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-012-06 - 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	1,495,278.72	0.00	0.00	12,008.23	12,008.23	1,495,278.72	0.00	163,075.00	163,075.00	163,075.00
15-013-01 - 20 - Fondos Propios Municipales	632,534.70	0.00	0.00	33,800.00	33,800.00	632,534.70	0.00	66,520.00	66,520.00	66,520.00
13-109-01 - 10 - PRESTAMO A BANCO DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-109-01 - 20 - PRESTAMO A BANCO DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,630.00	124,630.00	124,630.00
11-011-01 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL PARA CAMPAÑA CONTRA EL DENGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL PARA NAVIDAD CATRACHA	0.00	84,920.00	0.00	0.00	0.00	84,920.00	0.00	84,920.00	84,920.00	84,920.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,381,389.30	0.00	0.00	22,765.00	22,765.00	2,381,389.30	0.00	326,594.42	326,594.42	326,594.42
11-001-01 - 20 - Transferencia para Gobierno Local	12,030,085.37	0.00	0.00	150,000.97	150,000.97	12,030,085.37	0.00	464,440.04	464,440.04	464,440.04
11-001-01 - 30 - Transferencia para Gobierno Local	1,797,787.33	0.00	0.00	0.00	0.00	1,797,787.33	0.00	356,018.24	356,018.24	356,018.24
<b>Total</b>	<b>18,537,075.42</b>	<b>84,920.00</b>	<b>0.00</b>	<b>218,574.20</b>	<b>218,574.20</b>	<b>18,621,995.42</b>	<b>0.00</b>	<b>1,586,197.70</b>	<b>1,586,197.70</b>	<b>1,586,197.70</b>

Iris Oliveros