



### 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              |
|--|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-02 - 20 - DONACION HONDURAS IMPULSA PAVIMENTACION DE CALLE SALIDA A LUCERNA BARIO EL CENTRO LA ENCARNACION OCOTEPEQUE | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-01 - 20 - DONACION ADULTO MAYOR   | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-02 - 20 - DONACION CONSTRUCCION Y RECONSTRUCCION DE AULAS (AMHON)   | 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  | 1,201,393.09         | 37,046.18           | 0.00        | 15,014.30         | 15,014.30           | 1,238,439.27         | 0.00          | 171,525.93          | 171,525.93          | 171,525.93          |
| 15-013-01 - 20 - Fondos Propios Municipales  | 649,818.25           | 19,947.94           | 0.00        | 0.00              | 0.00                | 669,766.19           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-03 - 20 - TRANSFERENCIA HONDURAS SOLIDARIA EMERGENCIA COVID-19  | 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 OPERACION FUERZA HONDURAS (COVID-19 )   | 0.00                 | 1,000,000.00        | 0.00        | 0.00              | 0.00                | 1,000,000.00         | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local   | 4,710,817.80         | 0.00                | 0.00        | 191,019.23        | 191,019.23          | 4,710,817.80         | 0.00          | 912,421.65          | 912,421.65          | 912,421.65          |
| 11-001-01 - 20 - Transferencia para Gobierno Local   | 9,343,271.20         | 0.00                | 0.00        | 480,609.80        | 480,609.80          | 9,343,271.20         | 0.00          | 769,114.08          | 769,114.08          | 769,114.08          |
| <b>Total</b>   | <b>15,905,300.34</b> | <b>1,056,994.12</b> | <b>0.00</b> | <b>686,643.33</b> | <b>686,643.33</b>   | <b>16,962,294.46</b> | <b>0.00</b>   | <b>1,853,061.66</b> | <b>1,853,061.66</b> | <b>1,853,061.66</b> |