



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Description	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-01 - 20 - DONACION SECRETARIA DE GOBERNACION	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00
15-011-03 - 20 - FHIS	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	1,134,145.91	91,865.77	0.00	30,000.00	30,000.00	1,226,011.68	0.00	74,403.95	74,403.95	74,403.95
15-013-01 - 20 - Fondos Propios Municipales	637,206.03	49,466.19	0.00	0.00	0.00	686,672.22	0.00	0.00	0.00	0.00
11-011-03 - 20 - OPERACIÓN FUERZA HONDURAS	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
14-011-01 - 20 - SEDIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-02 - 20 - Tranferencia Honduras Solidaria COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,000,481.20	0.00	1,472.80	0.00	0.00	2,999,008.40	0.00	521,836.46	521,836.46	521,836.46
11-001-01 - 20 - Transferencia para Gobierno Local	12,001,924.80	0.00	5,891.20	710,000.00	710,000.00	11,996,033.60	0.00	1,811,832.96	1,811,832.96	1,811,832.96
Total	16,773,757.94	1,281,331.96	7,364.00	740,000.00	740,000.00	18,047,725.90	0.00	2,548,073.37	2,548,073.37	2,548,073.37