



Liquidación Presupuestaria

Honduras, C.A.

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-01 - 20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	40,000.00	0.00	0.00	0.00	40,000.00	3,800.00	3,800.00	3,800.00	3,800.00
15-013-01 - 10 - Fondos Propios Municipales	909,205.08	37,483.22	0.00	0.00	0.00	946,688.30	30,697.32	185,918.53	185,918.53	185,918.53
15-013-01 - 20 - Fondos Propios Municipales	518,098.92	29,611.70	0.00	0.00	0.00	547,710.62	135,000.00	180,917.63	180,917.63	180,917.63
11-011-03 - 20 - Fondos del Gobierno Central (Emergencia Covid-19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-02 - 20 - Fondos del Gobierno Central (Manejo Sostenible del Bosque)	0.00	2,784,806.92	0.00	0.00	0.00	2,784,806.92	883,260.00	2,205,671.00	2,205,671.00	2,205,671.00
11-011-04 - 20 - Fondos del Gobierno Central (Operación Fuerza Honduras)	0.00	0.00	0.00	0.00	0.00	0.00	41,915.00	82,272.25	82,272.25	82,272.25
11-011-01 - 20 - Fondos del Gobierno central (Construcción de Aula y Modulo Sanitario)	0.00	716,000.00	0.00	0.00	0.00	716,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,215,734.63	0.00	0.00	0.00	0.00	3,215,734.63	300,636.08	834,427.96	834,427.96	834,427.96
11-001-01 - 20 - Transferencia para Gobierno Local	13,356,961.37	0.00	0.00	935,000.00	935,000.00	13,356,961.37	947,589.68	3,994,544.89	3,994,544.89	3,994,544.89
Total	18,000,000.00	3,607,901.84	0.00	935,000.00	935,000.00	21,607,901.84	2,342,898.08	7,487,552.26	7,487,552.26	7,487,552.26