



Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/03/2021 al 31/03/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-15 - 20 - Donación del programa de gobernanza hidrica territorial en el golfo de fonseca	0.00	0.00	0.00	58,857.81	58,857.81	0.00	47,000.00	47,000.00	47,000.00	47,000.00
15-013-01 - 10 - Fondos Propios Municipales	6,085,851.92	0.00	0.00	0.00	0.00	6,085,851.92	105,883.83	555,305.08	555,305.08	555,305.08
15-013-01 - 20 - Fondos Propios Municipales	3,613,734.62	553,887.82	0.00	276,133.71	276,133.71	4,167,622.44	107,000.00	759,900.00	759,900.00	759,900.00
15-013-01 - 30 - Fondos Propios Municipales	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,693,969.60	370,656.46	0.00	0.00	0.00	4,064,626.06	220,145.79	449,765.58	449,765.58	449,765.58
11-001-01 - 20 - Transferencia para Gobierno Local	14,100,878.40	1,482,625.85	0.00	0.00	0.00	15,583,504.25	492,605.50	2,756,929.79	2,756,929.79	2,756,929.79
11-001-01 - 30 - Transferencia para Gobierno Local	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Total	28,994,434.54	2,407,170.13	0.00	334,991.52	334,991.52	31,401,604.67	972,635.12	4,568,900.45	4,568,900.45	4,568,900.45