EJERCICIO: 2021
USUARIO: PORFIRIO.ZEPEDA
NUEVA ARCADIA,COPÁN

Honduras, C.A.

# Liquidación Presupuestaria

Emisión: 14/04/2021
Hora : 03:22 p.m.


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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 22-186-01 - 20 - Donacion UNICEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 17,200.00 | 17,200.00 |
| 11-011-04 - 20 - FONDO PROYECTO VANESA | 0.00 | 199,075.11 | 199,075.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 29,651,122.34 | 0.00 | 0.00 | 145,495.71 | 145,495.71 | 29,651,122.34 | 1,231,883.04 | 4,670,065.35 | 4,670,065.35 | 4,670,065.35 |
| 15-013-01 - 20 - Fondos Propios Municipales | 20,348,477.66 | 0.00 | 0.00 | 2,392,469.85 | 2,392,469.85 | 20,348,477.66 | 0.00 | 1,257,404.85 | 1,257,404.85 | 1,257,404.85 |
| 11-011-03 - 20 - Transferencia Fuerza Honduras | 0.00 | 680,064.00 | 0.00 | 0.00 | 0.00 | 680,064.00 | 0.00 | 658,241.78 | 658,241.78 | 658,241.78 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,745,184.51 | 363,001.20 | 0.00 | 0.00 | 0.00 | 4,108,185.71 | 15,250.00 | 92,358.49 | 92,358.49 | 92,358.49 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 14,953,008.49 | 3,060,159.01 | 0.00 | 18,462.54 | 18,462.54 | 18,013,167.50 | 1,920.00 | 803,201.59 | 803,201.59 | 803,201.59 |
| 11-011-02 - 20 - Transferencias SEDIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 11-011-01 - 20 - Transferencias del gobierno Central para emergencias ETA Y IOTA (SGJD) | 0.00 | 2,006,172.68 | 199,075.10 | 0.00 | 0.00 | 1,807,097.58 | 0.00 | 560,357.96 | 560,357.96 | 560,357.96 |
| **Total** | **68,697,793.00** | **6,308,472.00** | **398,150.21** | **2,556,428.10** | **2,556,428.10** | **74,608,114.79** | **1,245,213.04** | **8,558,830.02** | **8,558,830.02** | **8,558,830.02** |