



EJERCICIO: 2021  
USUARIO: ROSIBEL AMAYA  
POTRERILLOS, CORTÉS

Honduras, C.A.

## Liquidación Presupuestaria

Fecha del: 01/05/2021 al 31/05/2021

Moneda: Lempiras (L)



Emisión: 07/06/2021

Hora : 08:18 a.m.

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| Descripción                                                           | Asignado             | Ampliación          | Disminución | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso    | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 22-229-01 - 20 - Donación de UNICEF para Apoyo de la Niñez y Juventud | 0.00                 | 309,300.00          | 0.00        | 0.00              | 0.00                | 309,300.00           | 0.00             | 65,997.82           | 65,997.82           | 65,997.82           |
| 11-011-02 - 20 - Donación por el Instituto del Turismo                | 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                           | 14,712,118.85        | 0.00                | 0.00        | 240,000.00        | 190,000.00          | 14,762,118.85        | 1,100.00         | 1,176,029.57        | 1,176,029.57        | 1,176,029.57        |
| 15-013-01 - 20 - Fondos Propios Municipales                           | 20,089,374.15        | 0.00                | 0.00        | 100,000.00        | 150,000.00          | 20,039,374.15        | 500.00           | 431,924.57          | 431,924.57          | 431,924.57          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                    | 3,410,701.40         | 842,064.66          | 0.00        | 0.00              | 0.00                | 4,252,766.06         | 0.00             | 475,464.87          | 475,464.87          | 475,464.87          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                    | 13,787,805.60        | 3,368,258.58        | 0.00        | 0.00              | 0.00                | 17,156,064.18        | 11,380.00        | 2,656,054.69        | 2,656,054.69        | 2,656,054.69        |
| <b>Total</b>                                                          | <b>52,000,000.00</b> | <b>4,519,623.24</b> | <b>0.00</b> | <b>340,000.00</b> | <b>340,000.00</b>   | <b>56,519,623.24</b> | <b>12,980.00</b> | <b>4,805,471.52</b> | <b>4,805,471.52</b> | <b>4,805,471.52</b> |