



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - 20 - Donación Sociedad PHP ENERGY	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	2,091,817.54	0.00	0.00	0.00	0.00	2,091,817.54	0.00	54,146.38	54,146.38	54,146.38
15-013-01 - 20 - Fondos Propios Municipales	1,494,341.59	0.00	0.00	0.00	0.00	1,494,341.59	0.00	220,000.00	220,000.00	220,000.00
13-109-02 - 20 - PRESTAMO BANCARIO/INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-02 - 20 - SGJD/Construcciones Escolares	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	2,805,791.20	231,149.87	0.00	0.00	0.00	3,036,941.07	0.00	250,963.41	250,963.41	250,963.41
11-001-01 - 20 - Transferencia para Gobierno Local	9,749,714.80	924,599.46	0.00	1,035,913.39	1,035,913.39	10,674,314.26	0.00	567,385.03	567,385.03	567,385.03
11-001-01 - 30 - Transferencia para Gobierno Local	1,473,450.00	0.00	0.00	0.00	0.00	1,473,450.00	0.00	183,065.00	183,065.00	183,065.00
Total	17,615,115.13	1,155,749.33	0.00	1,035,913.39	1,035,913.39	18,770,864.46	0.00	1,275,559.82	1,275,559.82	1,275,559.82