



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 |
|---|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales | 21,162,434.60 | 500,000.00 | 0.00 | 0.00 | 0.00 | 21,662,434.60 | 5,601.00 | 383,901.22 | 383,901.22 | 383,901.22 |
| 15-013-01 - 20 - Fondos Propios Municipales | 22,669,915.40 | 1,193,482.29 | 0.00 | 0.00 | 0.00 | 23,863,397.69 | 1,270.00 | 674,212.29 | 674,212.29 | 674,212.29 |
| 15-013-01 - 30 - Fondos Propios Municipales | 100,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-109-01 - 10 - OBTENCION DE PRESTAMOS A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-109-01 - 20 - OBTENCION DE PRESTAMOS A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-109-01 - 30 - OBTENCION DE PRESTAMOS A CORTO PLAZO | 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 | 8,361,455.99 | 765,091.06 | 0.00 | 0.00 | 0.00 | 9,126,547.05 | 32,190.00 | 304,279.20 | 304,279.20 | 289,633.95 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 16,995,823.97 | 135,039.98 | 0.00 | 0.00 | 0.00 | 17,130,863.95 | 40,640.00 | 2,286,940.43 | 2,286,940.43 | 2,175,097.18 |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 200,000.00 | 338,247.46 | 0.00 | 0.00 | 0.00 | 538,247.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 69,489,629.96 | 4,431,860.79 | 0.00 | 0.00 | 0.00 | 73,921,490.75 | 79,701.00 | 3,649,333.14 | 3,649,333.14 | 3,522,844.64 |