



Honduras, C.A.

EJERCICIO: 2021  
USUARIO: GABRIEL.MELENDEZ  
JOSÉ SANTOS GUARDIOLA, ISLAS DE LA BAHÍA



Emisión: 02/08/2021  
Hora : 10:10 a.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/07/2021 al 31/07/2021  
Moneda: Lempiras (L)

| Descripcion                                        | Asignado      | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|----------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 11-001-02 - 20 - ERP                               | 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        | 26,444,386.58 | 577,000.00 | 0.00        | 100,000.00        | 100,000.00          | 27,021,386.58 | 0.00          | 2,115,737.04 | 2,115,737.04 | 2,115,737.04 |
| 15-013-01 - 20 - Fondos Propios Municipales        | 24,261,613.42 | 38,000.00  | 0.00        | 1,261,214.14      | 1,261,214.14        | 24,299,613.42 | 0.00          | 1,182,738.20 | 1,182,738.20 | 1,182,738.20 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,842,312.40  | 0.00       | 0.00        | 0.00              | 0.00                | 2,842,312.40  | 0.00          | 0.00         | 0.00         | 0.00         |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,369,249.60 | 0.00       | 0.00        | 0.00              | 0.00                | 11,369,249.60 | 0.00          | 46,900.00    | 46,900.00    | 46,900.00    |
| Total                                              | 64,917,562.00 | 615,000.00 | 0.00        | 1,361,214.14      | 1,361,214.14        | 65,532,562.00 | 0.00          | 3,345,375.24 | 3,345,375.24 | 3,345,375.24 |