



Liquidación Presupuestaria

Fecha del: 10/08/2021 al 07/09/2021

Moneda: Lempiras (L)

Honduras, C.A.

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	22,399,989.48	0.00	0.00	587,500.00	587,500.00	22,399,989.48	994.59	1,629,454.90	1,629,454.90	1,629,454.90
15-013-01 - 20 - Fondos Propios Municipales	33,942,691.82	80,500.00	0.00	3,469,018.00	3,469,018.00	34,023,191.82	0.00	2,137,596.27	2,137,596.27	2,137,596.27
22-140-02 - 20 - GOBERNANZA HIDRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-06 - 10 - ICF	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	3,508,330.19	0.00	0.00	0.00	0.00	3,508,330.19	0.00	89,006.19	89,006.19	89,006.19
11-001-01 - 20 - Transferencia para Gobierno Local	15,229,988.69	0.00	0.00	206,000.00	206,000.00	15,229,988.69	0.00	680,362.20	680,362.20	680,362.20
11-001-01 - 30 - Transferencia para Gobierno Local	1,303,332.08	0.00	0.00	0.00	0.00	1,303,332.08	0.00	631,810.07	631,810.07	631,810.07
Total	76,384,332.26	80,500.00	0.00	4,262,518.00	4,262,518.00	76,464,832.26	994.59	5,168,229.63	5,168,229.63	5,168,229.63