



Liquidación Presupuestaria

Fecha del: 01/10/2021 al 31/10/2021

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-03 - 20 - DONACION DE EMPRESA GEOTERMICA PLATANARES PARA BECAS-INVERSION	0.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
22-178-01 - 20 - DONACIONES UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,015.00	57,015.00	57,015.00
15-013-01 - 10 - Fondos Propios Municipales	16,312,532.00	216,000.00	0.00	0.00	0.00	16,528,532.00	0.00	1,266,842.08	1,266,842.08	1,266,842.08
15-013-01 - 20 - Fondos Propios Municipales	38,307,298.00	6,599,070.84	0.00	0.00	0.00	44,906,368.84	0.00	7,218,167.59	7,218,167.59	7,218,167.59
11-011-06 - 20 - TRANSFERENCIA PARA EMERGENCIA COVID-19 OPERACIÓN FUERZA HONDURAS	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	1,450,021.70	0.00	0.00	0.00	0.00	1,450,021.70	0.00	79,625.00	79,625.00	79,625.00
11-001-01 - 20 - Transferencia para Gobierno Local	14,883,456.30	0.00	0.00	0.00	0.00	14,883,456.30	0.00	913,144.00	913,144.00	913,144.00
Total	70,953,308.00	7,255,070.84	0.00	0.00	0.00	78,208,378.84	0.00	9,534,793.67	9,534,793.67	9,534,793.67