



Liquidación Presupuestaria

Fecha del: 01/11/2021 al 30/11/2021

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	0.00	0.00	0.00	0.00	0.00	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	107,480.00	107,480.00	107,480.00
15-013-01 - 10 - Fondos Propios Municipales	16,312,532.00	230,000.00	0.00	49,000.00	89,000.00	16,502,532.00	0.00	1,621,246.46	1,621,246.46	1,572,990.46
15-013-01 - 20 - Fondos Propios Municipales	38,307,298.00	5,740,803.75	0.00	40,000.00	0.00	44,088,101.75	2,000.00	8,941,546.95	8,941,546.95	8,806,266.95
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	135,370.00	135,370.00	100,380.00
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	251,992.11	251,992.11	251,992.11
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	354,869.35	354,869.35	349,049.35
Total	70,953,308.00	5,970,803.75	0.00	89,000.00	89,000.00	76,924,111.75	2,000.00	11,412,504.87	11,412,504.87	11,188,158.87