EJERCICIO: 2021
USUARIO: KAREN.AVELAR
SAN LORENZO,VALLE

Honduras, C.A.

Liquidación Presupuestaria

Emisión: 04/01/2022
Hora : 10:18 a.m.

Fecha del: 01/12/2021 al 31/12/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	39,011,583.20	2,470,096.24	0.00	1,089,000.00	995,000.00	41,575,679.44	1,070,512.14	8,115,157.42	8,115,157.42	8,115,157.42
15-013-01 - 20 - Fondos Propios Municipales	59,988,416.80	5,400,000.00	0.00	3,455,000.00	3,549,000.00	65,294,416.80	1,191,712.84	5,672,774.65	5,672,774.65	5,672,774.65
14-011-10 - 20 - OPERACION FUERZA HONDURAS SEGUNDO DESEMBOLSO POR MERGENCIA COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	204,075.00	204,075.00	204,075.00
13-104-03 - 30 - Préstamo a Corto Plazo en Banco Atlántida Nº 70239100749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-104-04 - 30 - Préstamo a Largo Plazo de Banco Atlántida Nº 70239100730 para Cancelación de Prestamos Nº 739000077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	78,170,000.00	0.00	4,200,000.00	8,089,798.00	8,089,798.00	73,970,000.00	893,689.58	6,614,264.63	6,614,264.63	6,614,264.63
11-001-01 - 30 - Transferencia para Gobierno Local	5,830,000.00	4,200,000.00	0.00	0.00	0.00	10,030,000.00	0.00	7,767,457.10	7,767,457.10	7,767,457.10
Total	**183,000,000.00**	**12,070,096.24**	**4,200,000.00**	**12,633,798.00**	**12,633,798.00**	**190,870,096.24**	**3,265,914.56**	**28,373,728.80**	**28,373,728.80**	**28,373,728.80**