EJERCICIO: 2021
USUARIO: R.INESTROZA
MASAGUARA,INTIBUCÁ

Honduras, C.A.

Liquidación Presupuestaria

Emisión: 07/01/2022
Hora : 09:10 a.m.

Fecha del: 02/12/2021 al 31/12/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-133-01 - 20 - DONACION FONDOS EMBAJADA DE JAPON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00
22-227-01 - 20 - DONACION PARA LA NIÑEZ Y ADOLCECNCIA FONDOS UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,707.09	140,707.09	140,707.09
15-013-01 - 10 - Fondos Propios Municipales	1,191,108.75	530,614.11	0.00	59,250.00	59,250.00	1,721,722.86	0.00	236,327.50	236,327.50	236,327.50
15-013-01 - 20 - Fondos Propios Municipales	701,366.25	285,715.29	0.00	10,000.00	10,000.00	987,081.54	0.00	128,193.50	128,193.50	128,193.50
11-011-03 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL EMERGENCIA COVID 19 OPERACION 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	3,951,505.00	0.00	0.00	0.00	0.00	3,951,505.00	0.00	303,753.37	303,753.37	303,753.37
11-001-01 - 20 - Transferencia para Gobierno Local	13,306,020.00	0.00	0.00	2,500,336.45	2,500,336.45	13,306,020.00	0.00	5,051,714.25	5,051,714.25	5,051,714.25
Total	**19,150,000.00**	**816,329.40**	**0.00**	**2,569,586.45**	**2,569,586.45**	**19,966,329.40**	**0.00**	**5,874,195.71**	**5,874,195.71**	**5,874,195.71**