



Liquidación Presupuestaria

Honduras, C.A.

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 | 949,494.43 | 0.00 | 0.00 | 23,100.00 | 23,100.00 | 949,494.43 | 0.00 | 320,208.00 | 320,208.00 | 320,208.00 |
| 15-013-01 - 20 - Fondos Propios Municipales | 514,342.57 | 0.00 | 0.00 | 0.00 | 0.00 | 514,342.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-227-14 - 20 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION AULA Y MODULO SANITARIO EN LA ESCUELA DIONISIO DE HERRERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,976.23 | 11,976.23 | 11,976.23 |
| 14-227-15 - 20 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION AULA Y MODULO SANITARIO EN LA ESCUELA JOSE TRINIDAD REYES. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,582.18 | 13,582.18 | 13,582.18 |
| 14-227-13 - 20 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION DE AULA Y MODULO SANITARIO INSTITUTO MELVIN PAREDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,108.76 | 33,108.76 | 33,108.76 |
| 11-011-02 - 20 - TRANSFERENCIA DE 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 | 3,232,132.40 | 0.00 | 0.00 | 45,800.00 | 45,800.00 | 3,232,132.40 | 0.00 | 604,982.40 | 604,982.40 | 604,982.40 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 12,812,429.60 | 0.00 | 0.00 | 1,158,750.00 | 1,158,750.00 | 12,812,429.60 | 0.00 | 3,060,546.46 | 3,060,546.46 | 3,060,546.46 |
| Total | 17,508,399.00 | 0.00 | 0.00 | 1,227,650.00 | 1,227,650.00 | 17,508,399.00 | 0.00 | 4,044,404.03 | 4,044,404.03 | 4,044,404.03 |