



Liquidación Presupuestaria

Fecha del: 02/09/2021 al 30/09/2021

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	0.00	0.00	0.00
22-227-01 - 20 - DONACION PARA LA NINEZ Y ADOLCECNIA FONDOS UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,332.50	22,332.50	22,332.50
15-013-01 - 10 - Fondos Propios Municipales	1,191,108.75	0.00	0.00	20,000.00	20,000.00	1,191,108.75	0.00	81,435.00	81,435.00	81,435.00
15-013-01 - 20 - Fondos Propios Municipales	701,366.25	0.00	0.00	0.00	0.00	701,366.25	0.00	50,164.00	50,164.00	50,164.00
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	41,113.00	41,113.00	41,113.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,951,505.00	0.00	0.00	3,000.00	3,000.00	3,951,505.00	0.00	218,412.41	218,412.41	218,412.41
11-001-01 - 20 - Transferencia para Gobierno Local	13,306,020.00	0.00	0.00	98,886.28	98,886.28	13,306,020.00	0.00	2,373,545.95	2,373,545.95	2,373,545.95
Total	19,150,000.00	0.00	0.00	121,886.28	121,886.28	19,150,000.00	0.00	2,787,002.86	2,787,002.86	2,787,002.86