



## Liquidación Presupuestaria

Fecha del: 01/09/2021 al 30/09/2021

Moneda: Lempiras (L)

| Descripcion                                                                           | Asignado             | Ampliacion  | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido      | Devengado         | Pagado            |
|---------------------------------------------------------------------------------------|----------------------|-------------|-------------|---------------------|---------------------|----------------------|---------------|-------------------|-------------------|-------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                           | 4,535,646.08         | 0.00        | 0.00        | 0.00                | 90,199.14           | 4,445,446.94         | 0.00          | 50,132.19         | 50,132.19         | 50,132.19         |
| 15-013-01 - 20 - Fondos Propios Municipales                                           | 2,750,000.00         | 0.00        | 0.00        | 90,199.14           | 0.00                | 2,840,199.14         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11-011-06 - 20 - TRANSFERENCIA EN EL MARCO DE LA EMERGENCIA COVID-19, 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                                    | 3,818,302.60         | 0.00        | 0.00        | 0.00                | 581,038.09          | 3,237,264.51         | 0.00          | 171,131.08        | 171,131.08        | 171,131.08        |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                    | 12,773,210.40        | 0.00        | 0.00        | 1,371,389.57        | 790,351.48          | 13,354,248.49        | 0.00          | 949,331.17        | 949,331.17        | 949,331.17        |
| <b>Total</b>                                                                          | <b>23,877,159.08</b> | <b>0.00</b> | <b>0.00</b> | <b>1,461,588.71</b> | <b>1,461,588.71</b> | <b>23,877,159.08</b> | <b>0.00</b>   | <b>828,332.28</b> | <b>828,332.28</b> | <b>828,332.28</b> |