



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-02 - 20 - ERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	22,399,989.48	0.00	0.00	471,316.65	471,316.65	22,399,989.48	2,545.72	1,133,629.23	1,133,629.23	1,133,629.23
15-013-01 - 20 - Fondos Propios Municipales	33,942,691.82	165,229.70	0.00	453,110.58	453,110.58	34,107,921.52	1,390.00	1,092,571.49	1,092,571.49	1,092,571.49
22-140-02 - 20 - GOBERNANZA HIDRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-06 - 10 - ICF	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	3,508,330.19	0.00	0.00	0.00	0.00	3,508,330.19	0.00	3,476.54	3,476.54	3,476.54
11-001-01 - 20 - Transferencia para Gobierno Local	15,229,988.69	0.00	0.00	38,000.00	38,000.00	15,229,988.69	0.00	0.00	0.00	0.00
11-001-01 - 30 - Transferencia para Gobierno Local	1,303,332.08	0.00	0.00	0.00	0.00	1,303,332.08	0.00	0.00	0.00	0.00
Total	76,384,332.26	165,229.70	0.00	962,427.23	962,427.23	76,549,561.96	3,935.72	2,229,677.26	2,229,677.26	2,229,677.26