



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
14-227-03 - 20 - DONACION DE EMPRESA GEOTERMICA PLATANARES PARA BECAS-INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-178-01 - 20 - DONACIONES UNICEF	0.00	362,280.00	0.00	0.00	0.00	362,280.00	0.00	159,985.00	159,985.00	159,985.00
15-013-01 - 10 - Fondos Propios Municipales	16,312,532.00	1,585,651.00	0.00	0.00	0.00	17,898,183.00	0.00	1,772,723.13	1,772,723.13	2,389,723.13
15-013-01 - 20 - Fondos Propios Municipales	38,307,298.00	9,123,737.74	0.00	0.00	0.00	47,431,035.74	0.00	8,602,820.15	8,602,820.15	9,130,656.15
11-011-06 - 20 - TRANSFERENCIA PARA 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	1,450,021.70	0.00	0.00	0.00	0.00	1,450,021.70	0.00	161,909.31	161,909.31	268,859.31
11-001-01 - 20 - Transferencia para Gobierno Local	14,883,456.30	0.00	0.00	150,429.65	150,429.65	14,883,456.30	0.00	2,722,639.52	2,722,639.52	2,983,813.28
Total	70,953,308.00	11,071,668.74	0.00	150,429.65	150,429.65	82,024,976.74	0.00	13,420,077.11	13,420,077.11	14,933,036.87