



### 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
13-114-01 - 20 - CREDITO INTERNO PARA VIVIENDAS SOCIALES	0.00	6,355,000.00	0.00	0.00	0.00	6,355,000.00	30,000.00	909,030.61	909,030.61	909,030.61
13-109-02 - 20 - CRÉDITO INTERNO COMO CONTRAPARTE DE PROGRAMA EUROSAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-178-01 - 20 - DONACION DE FONDOS DE UNICEF PARA DESARROLLO DE PLAN DE ACCCION	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	767,530.00	767,530.00	767,530.00
15-013-01 - 10 - Fondos Propios Municipales	2,129,413.74	159,000.00	0.00	172,000.00	463,000.00	1,997,413.74	44,956.00	723,003.70	723,003.70	723,003.70
15-013-01 - 20 - Fondos Propios Municipales	532,353.44	1,181,891.73	0.00	331,000.00	40,000.00	2,005,245.17	38,083.04	1,455,653.71	1,455,653.71	1,455,653.71
11-002-04 - 20 - TRANSFERENCIA DE CAPITAL PARA ATENCION DE SALA DE ESTABILIZACION	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	2,988,216.20	0.00	0.00	156,000.00	156,000.00	2,988,216.20	7,130.00	651,773.56	651,773.56	651,773.56
11-001-01 - 20 - Transferencia para Gobierno Local	11,952,864.80	0.00	0.00	2,401,000.00	2,401,000.00	11,952,864.80	108,087.20	3,808,141.21	3,808,141.21	3,808,141.21
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>17,602,848.18</b>	<b>7,695,891.73</b>	<b>0.00</b>	<b>3,060,000.00</b>	<b>3,060,000.00</b>	<b>25,298,739.91</b>	<b>60,484.24</b>	<b>8,315,132.79</b>	<b>8,315,132.79</b>	<b>8,315,132.79</b>