



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-153-01 - 20 - Donacion Gobernanza Hidrica	0.00	119,348.00	0.00	0.00	0.00	119,348.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - Donación INVEST-H	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	536,391.06	0.00	0.00	0.00	0.00	536,391.06	0.00	19,080.00	19,080.00	19,080.00
15-013-01 - 20 - Fondos Propios Municipales	467,637.75	0.00	0.00	0.00	0.00	467,637.75	0.00	0.00	0.00	0.00
14-227-01 - 20 - Subsidio del Congreso Nacional de la Republica	0.00	250,000.00	0.00	0.00	0.00	250,000.00	53,600.00	53,600.00	53,600.00	53,600.00
11-011-01 - 20 - Transferencia Operación Fuerza Honduras	0.00	0.00	0.00	0.00	0.00	0.00	56,314.72	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,060,134.01	813,033.50	0.00	0.00	0.00	3,873,167.51	389,419.62	171,323.86	171,323.86	171,323.86
11-001-01 - 20 - Transferencia para Gobierno Local	12,340,536.03	3,928,933.75	0.00	1,054,632.83	1,054,632.83	16,269,469.78	0.00	2,667,039.60	2,667,039.60	2,667,039.60
Total	16,404,698.85	5,111,315.25	0.00	1,054,632.83	1,054,632.83	21,516,014.10	392,134.34	2,911,043.46	2,911,043.46	2,911,043.46