



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
22-227-01 - 20 - DONACIONES SICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-11 - 20 - FUERZA HONDURAS	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	10,496,214.20	0.00	0.00	50,000.00	50,000.00	10,496,214.20	0.00	708,914.60	708,914.60	708,914.60
15-013-01 - 20 - Fondos Propios Municipales	11,217,209.36	0.00	0.00	58,000.00	58,000.00	11,217,209.36	0.00	768,870.97	768,870.97	768,870.97
15-013-01 - 30 - Fondos Propios Municipales	934,776.44	0.00	0.00	0.00	0.00	934,776.44	0.00	71,395.69	71,395.69	71,395.69
14-011-04 - 20 - SEDIS- ADULTO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-03 - 20 - SEDIS-ADULTO MAYOR	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	3,163,838.60	0.00	0.00	200,000.00	200,000.00	3,163,838.60	0.00	525,712.12	525,712.12	525,712.12
11-001-01 - 20 - Transferencia para Gobierno Local	11,960,130.84	0.00	0.00	0.00	0.00	11,960,130.84	0.00	1,736,171.68	1,736,171.68	1,736,171.68
11-001-01 - 30 - Transferencia para Gobierno Local	695,223.56	0.00	0.00	0.00	0.00	695,223.56	0.00	66,410.57	66,410.57	66,410.57
Total	38,467,393.00	0.00	0.00	308,000.00	308,000.00	38,467,393.00	0.00	3,877,475.63	3,877,475.63	3,877,475.63