



### Liquidación Presupuestaria

Fecha del: 01/12/2021 al 31/12/2021

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	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
22-178-01 - 20 - DONACIONES UNICEF	0.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	45,000.00	45,000.00	45,000.00
15-013-01 - 10 - Fondos Propios Municipales	16,312,532.00	200,000.00	0.00	116,178.58	116,178.58	16,512,532.00	0.00	1,655,234.38	1,655,234.38	1,703,490.38
15-013-01 - 20 - Fondos Propios Municipales	38,307,298.00	8,018,684.10	0.00	0.00	0.00	46,325,982.10	2,000.00	7,385,621.80	7,385,621.80	7,520,901.80
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	188,697.00	188,697.00	223,687.00
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	427,247.68	427,247.68	427,247.68
11-001-01 - 20 - Transferencia para Gobierno Local	14,883,456.30	0.00	0.00	50,000.00	50,000.00	14,883,456.30	0.00	1,200,025.07	1,200,025.07	1,205,845.07
<b>Total</b>	<b>70,953,308.00</b>	<b>8,255,084.10</b>	<b>0.00</b>	<b>166,178.58</b>	<b>166,178.58</b>	<b>79,208,392.10</b>	<b>2,000.00</b>	<b>10,901,825.93</b>	<b>10,901,825.93</b>	<b>11,126,171.93</b>