



Liquidación Presupuestaria

Fecha del: 12/11/2021 al 15/12/2021

Moneda: Lempiras (L)

Honduras, C.A.

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales | 2,906,750.20 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 2,906,750.20 | 0.00 | 125,284.00 | 125,284.00 | 125,284.00 |
| 15-013-01 - 20 - Fondos Propios Municipales | 2,058,666.80 | 295,993.55 | 0.00 | 0.00 | 0.00 | 2,354,660.35 | 0.00 | 407,562.00 | 407,562.00 | 407,562.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,048,992.42 | 0.00 | 0.00 | 1,100.00 | 65,000.00 | 3,985,092.42 | 105,000.00 | 799,485.48 | 799,485.48 | 799,485.48 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,837,640.58 | 0.00 | 0.00 | 3,169,309.16 | 3,105,409.16 | 13,901,540.58 | 0.00 | 5,031,719.22 | 5,031,719.22 | 5,031,719.22 |
| Total | 22,852,050.00 | 295,993.55 | 0.00 | 3,195,409.16 | 3,195,409.16 | 23,148,043.55 | 105,000.00 | 6,364,050.70 | 6,364,050.70 | 6,364,050.70 |