EJERCICIO: 2021
USUARIO: JM.PADILLA
CARIDAD,VALLE

Honduras, C.A.

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
15-013-01 - 10 - Fondos Propios Municipales	839,700.00	0.00	0.00	0.00	0.00	839,700.00	114,971.00	4,800.00	4,800.00	4,800.00
15-013-01 - 20 - Fondos Propios Municipales	559,800.00	0.00	0.00	0.00	0.00	559,800.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,063,359.40	757,745.80	0.00	0.00	225,000.00	3,596,105.20	330,902.93	115,585.46	115,585.46	115,585.46
11-001-01 - 20 - Transferencia para Gobierno Local	12,253,437.60	3,404,596.21	0.00	1,772,331.26	1,547,331.26	15,883,033.81	1,825,574.00	4,745,791.39	4,745,791.39	4,745,791.39
Total	**16,716,297.00**	**4,162,342.01**	**0.00**	**1,772,331.26**	**1,772,331.26**	**20,878,639.01**	**2,271,447.93**	**4,866,176.85**	**4,866,176.85**	**4,866,176.85**