



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-03 - 20 - Donativo Fondos de Huracanes 2020 - SELF	0.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
11-011-11 - 20 - Emergencia Fuerza Honduras II ETA	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	177,269.00	177,269.00	177,269.00
15-013-01 - 10 - Fondos Propios Municipales	4,717,473.60	0.00	0.00	28,000.00	28,000.00	4,717,473.60	0.00	489,991.32	489,991.32	489,991.32
15-013-01 - 20 - Fondos Propios Municipales	3,144,982.40	64,371.94	0.00	155,000.00	155,000.00	3,209,354.34	0.00	390,927.48	390,927.48	390,927.48
11-011-09 - 20 - Operación Fuerza Honduras (Emergencia COVID-19)	0.00	118,162.00	0.00	0.00	0.00	118,162.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,420,631.60	200,767.25	0.00	0.00	0.00	2,621,398.85	0.00	40,885.66	40,885.66	40,885.66
11-001-01 - 20 - Transferencia para Gobierno Local	13,716,912.40	952,312.92	0.00	850,000.00	850,000.00	14,669,225.32	0.00	605,573.60	605,573.60	605,573.60
Total	24,000,000.00	2,347,214.11	0.00	2,033,000.00	2,033,000.00	26,347,214.11	0.00	1,704,647.06	1,704,647.06	1,704,647.06