



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
11-012-82 - 20 - Descentralizadas Inversion copeco	0.00	32,655.12	0.00	0.00	0.00	32,655.12	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	22,379,118.93	588,941.11	0.00	0.00	0.00	22,968,060.04	0.00	429,174.02	429,174.02	429,174.02
15-013-01 - 20 - Fondos Propios Municipales	26,741,000.00	1,032,171.18	0.00	0.00	0.00	27,773,171.18	0.00	1,224,480.30	1,224,480.30	1,224,480.30
15-013-01 - 30 - Fondos Propios Municipales	1,387,011.30	0.00	0.00	0.00	0.00	1,387,011.30	0.00	0.00	0.00	0.00
22-140-82 - 20 - RECURSO DE BALANCE DONACION BCIE	0.00	11,640.35	0.00	0.00	0.00	11,640.35	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,043,821.40	640.19	0.00	0.00	0.00	3,044,461.59	0.00	31,800.00	31,800.00	31,800.00
11-001-01 - 20 - Transferencia para Gobierno Local	14,698,648.90	401,702.02	0.00	0.00	0.00	15,100,350.92	0.00	516,053.06	516,053.06	516,053.06
11-001-01 - 30 - Transferencia para Gobierno Local	4,496,636.70	0.00	0.00	0.00	0.00	4,496,636.70	0.00	0.00	0.00	0.00
Total	72,746,237.23	2,067,749.97	0.00	0.00	0.00	74,813,987.20	0.00	2,201,507.38	2,201,507.38	2,201,507.38