



Honduras, C.A.

EJERCICIO: 2021
USUARIO: JESSICA.ESTRADA
JUTICALPA,OLANCHO

Liquidación Presupuestaria

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

Moneda: Lempiras (L)



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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	38,234,568.20	1,171,276.67	0.00	0.00	0.00	39,405,844.87	1,289,127.84	3,658,148.43	3,658,148.43	3,658,148.43
15-013-01 - 20 - Fondos Propios Municipales	18,282,831.80	0.00	0.00	0.00	0.00	18,282,831.80	1,753,168.79	826,837.63	826,837.63	826,837.63
15-013-01 - 30 - Fondos Propios Municipales	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	6,096,521.80	0.00	0.00	0.00	0.00	6,096,521.80	1,313,002.62	50,444.60	50,444.60	50,444.60
11-001-01 - 20 - Transferencia para Gobierno Local	24,386,078.20	54,063.20	0.00	0.00	0.00	24,440,141.40	132,715.00	603,690.83	603,690.83	603,690.83
Total	100,000,000.00	1,225,339.87	0.00	0.00	0.00	101,225,339.87	4,488,014.21	5,139,121.49	5,139,121.49	5,139,121.49