



Liquidación Presupuestaria

Fecha del: 01/04/2021 al 30/04/2021

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	21,162,434.60	0.00	0.00	0.00	0.00	21,162,434.60	0.00	698,766.21	698,766.21	698,766.21
15-013-01 - 20 - Fondos Propios Municipales	22,669,915.40	0.00	0.00	0.00	0.00	22,669,915.40	0.00	240,657.85	240,657.85	240,657.85
15-013-01 - 30 - Fondos Propios Municipales	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
13-109-01 - 10 - OBTENCION DE PRESTAMOS A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-109-01 - 20 - OBTENCION DE PRESTAMOS A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-109-01 - 30 - OBTENCION DE PRESTAMOS A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	8,361,455.99	745,954.67	0.00	0.00	0.00	9,107,410.66	0.00	396,706.55	396,706.55	396,706.55
11-001-01 - 20 - Transferencia para Gobierno Local	16,995,823.97	2,993,053.33	0.00	0.00	0.00	19,988,877.30	0.00	3,024,226.71	3,024,226.71	3,024,226.71
11-001-01 - 30 - Transferencia para Gobierno Local	200,000.00	863,818.66	0.00	0.00	0.00	1,063,818.66	0.00	148,926.29	148,926.29	148,926.29
Total	69,489,629.96	4,602,826.66	0.00	0.00	0.00	74,092,456.62	0.00	4,509,283.61	4,509,283.61	4,509,283.61