



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

| Descripción                                                           | Asignado             | Ampliación          | Disminución | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso   | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| 11-012-01 - 20 - FONDO DE FIDECOMISO MACSUR                           | 0.00                 | 169,690.42          | 0.00        | 0.00              | 0.00                | 169,690.42           | 0.00            | 0.00                | 0.00                | 0.00                |
| 14-011-01 - 20 - Fondo Sedes                                          | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00            | 0.00                | 0.00                | 0.00                |
| 14-011-07 - 20 - Fondo de Fuerza Honduras                             | 0.00                 | 378,772.00          | 0.00        | 0.00              | 0.00                | 378,772.00           | 0.00            | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales                           | 4,278,000.00         | 36,031.39           | 0.00        | 0.00              | 0.00                | 4,314,031.39         | 0.00            | 412,168.56          | 412,168.56          | 412,168.56          |
| 15-013-01 - 20 - Fondos Propios Municipales                           | 3,022,000.00         | 24,020.93           | 0.00        | 0.00              | 0.00                | 3,046,020.93         | 0.00            | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local                    | 3,269,730.80         | 200,000.00          | 0.00        | 0.00              | 0.00                | 3,469,730.80         | 0.00            | 105,374.64          | 105,374.64          | 105,374.64          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                    | 13,103,923.20        | 1,072,052.75        | 0.00        | 0.00              | 0.00                | 14,175,975.95        | 7,475.00        | 1,555,658.72        | 1,555,658.72        | 1,555,658.72        |
| 11-011-04 - 20 - UNIDAD DE SEGUIMIENTO, CONTROL Y LIQUIDACION (UCSEL) | 0.00                 | 397,979.01          | 0.00        | 0.00              | 0.00                | 397,979.01           | 0.00            | 0.00                | 0.00                | 0.00                |
| <b>Total</b>                                                          | <b>23,673,654.00</b> | <b>2,278,546.50</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>25,952,200.50</b> | <b>7,475.00</b> | <b>2,073,201.92</b> | <b>2,073,201.92</b> | <b>2,073,201.92</b> |