



## Liquidación Presupuestaria

Fecha del: 01/01/2021 al 31/03/2021

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-138-01 - 20 - Construcción de Centro Básico El Encinal No.2 (Donación KFW)	0.00	5,104,196.78	0.00	0.00	0.00	5,104,196.78	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	14,072,428.50	148,314.48	0.00	0.00	0.00	14,220,742.98	0.00	4,662,278.72	4,662,278.72	4,662,278.72
15-013-01 - 20 - Fondos Propios Municipales	11,575,469.50	819,613.73	0.00	0.00	0.00	12,395,083.23	0.00	56,400.00	56,400.00	56,400.00
15-013-01 - 30 - Fondos Propios Municipales	2,496,959.00	0.00	0.00	0.00	0.00	2,496,959.00	0.00	639,841.59	639,841.59	639,841.59
14-011-01 - 20 - Transferencia Gob Central Emergencia COVID-19 Fuerza Honduras	0.00	5,472.09	0.00	0.00	0.00	5,472.09	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,007,850.20	0.00	0.00	0.00	0.00	4,007,850.20	0.00	159,629.11	159,629.11	159,629.11
11-001-01 - 20 - Transferencia para Gobierno Local	16,031,400.80	2,599,683.85	0.00	0.00	0.00	18,631,084.65	102,694.80	952,984.07	952,984.07	952,984.07
<b>Total</b>	<b>48,184,108.00</b>	<b>8,677,280.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,861,388.93</b>	<b>102,694.80</b>	<b>6,471,133.49</b>	<b>6,471,133.49</b>	<b>6,471,133.49</b>