



Liquidación Presupuestaria

Honduras, C.A.

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

Moneda: Lempiras (L)

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	174,791.92	2,746,839.48	2,746,839.48	2,746,839.48
15-013-01 - 20 - Fondos Propios Municipales	22,669,915.40	0.00	0.00	0.00	0.00	22,669,915.40	459,904.47	2,064,640.22	2,064,640.22	2,064,640.22
15-013-01 - 30 - Fondos Propios Municipales	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	22,217.57	22,217.57	22,217.57
13-109-01 - 10 - OBTENCION DE PRESTAMOS A CORTO PLAZO	0.00	3,648,079.53	3,648,079.53	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	1,510,790.48	1,510,790.48	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	810,629.99	810,629.99	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	1,571,909.34	0.00	0.00	0.00	9,933,365.33	112,211.78	3,668,283.81	3,668,283.81	3,668,283.81
11-001-01 - 20 - Transferencia para Gobierno Local	16,995,823.97	2,377,637.33	0.00	400,000.00	400,000.00	19,373,461.30	189,729.73	3,298,214.26	3,298,214.26	3,298,214.26
11-001-01 - 30 - Transferencia para Gobierno Local	200,000.00	310,000.00	0.00	0.00	0.00	510,000.00	0.00	280,771.85	280,771.85	280,771.85
Total	69,489,629.96	10,229,046.67	5,969,500.00	400,000.00	400,000.00	73,749,176.63	936,637.90	12,080,967.19	12,080,967.19	12,080,967.19