



Liquidación Presupuestaria

Fecha del: 01/07/2021 al 31/07/2021

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	66,040.75	257,280.42	257,280.42	257,280.42
15-013-01 - 20 - Fondos Propios Municipales	22,669,915.40	0.00	0.00	0.00	0.00	22,669,915.40	20,000.00	329,830.28	329,830.28	329,830.28
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	0.00	0.00	0.00	0.00	8,361,455.99	0.00	194,381.95	194,381.95	194,381.95
11-001-01 - 20 - Transferencia para Gobierno Local	16,995,823.97	0.00	0.00	191,068.00	191,068.00	16,995,823.97	5,000.00	539,300.01	539,300.01	539,300.01
11-001-01 - 30 - Transferencia para Gobierno Local	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total	69,489,629.96	0.00	0.00	191,068.00	191,068.00	69,489,629.96	91,040.75	1,320,792.66	1,320,792.66	1,320,792.66