



Liquidación Presupuestaria

Fecha del: 01/08/2021 al 31/08/2021

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	700,000.00	700,000.00	21,162,434.60	63,623.75	914,471.60	914,471.60	914,471.60
15-013-01 - 20 - Fondos Propios Municipales	22,669,915.40	0.00	0.00	3,850,000.00	4,750,000.00	21,769,915.40	20,000.00	1,678,858.47	1,678,858.47	1,678,858.47
15-013-01 - 30 - Fondos Propios Municipales	100,000.00	0.00	0.00	900,000.00	0.00	1,000,000.00	145,501.73	1,201,046.90	1,201,046.90	1,201,046.90
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	150,000.00	150,000.00	8,361,455.99	0.00	642,489.74	642,489.74	642,489.74
11-001-01 - 20 - Transferencia para Gobierno Local	16,995,823.97	0.00	0.00	1,600,000.00	1,600,000.00	16,995,823.97	5,000.00	720,796.62	720,796.62	720,796.62
11-001-01 - 30 - Transferencia para Gobierno Local	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	667,305.56	667,305.56	667,305.56
Total	69,489,629.96	0.00	0.00	7,200,000.00	7,200,000.00	69,489,629.96	56,877.98	5,824,968.89	5,824,968.89	5,824,968.89