



## Liquidación Presupuestaria

Fecha del: 01/06/2021 al 30/06/2021

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	367,644.28	0.00	0.00	1,392,877.30	20,137,201.58	5,601.00	3,635,288.79	3,635,288.79	3,635,288.79
15-013-01 - 20 - Fondos Propios Municipales	22,669,915.40	0.00	0.00	1,392,877.30	0.00	24,062,792.70	1,270.00	2,780,905.16	2,780,905.16	2,780,905.16
15-013-01 - 30 - Fondos Propios Municipales	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	674,709.30	674,709.30	674,709.30
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	289,330.21	0.00	0.00	3,249,415.19	5,401,371.01	32,190.00	1,830,156.73	1,830,156.73	1,844,801.98
11-001-01 - 20 - Transferencia para Gobierno Local	16,995,823.97	1,489,908.35	0.00	4,954,950.43	1,705,535.24	21,735,147.51	40,640.00	2,905,477.51	2,905,477.51	3,017,320.76
11-001-01 - 30 - Transferencia para Gobierno Local	200,000.00	342,666.91	0.00	0.00	0.00	542,666.91	0.00	637,159.02	637,159.02	637,159.02
<b>Total</b>	<b>69,489,629.96</b>	<b>2,489,549.75</b>	<b>0.00</b>	<b>6,347,827.73</b>	<b>6,347,827.73</b>	<b>71,979,179.71</b>	<b>79,701.00</b>	<b>12,463,696.51</b>	<b>12,463,696.51</b>	<b>12,590,185.01</b>