EJERCICIO: 2021
USUARIO: PORFIRIO.ZEPEDA
NUEVA ARCADIA,COPÁN

Honduras, C.A.

Liquidación Presupuestaria

Emisión: 14/11/2021
Hora : 01:32 p.m.

Fecha del: 01/09/2021 al 30/09/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-186-01 - 20 - Donacion UNICEF	0.00	473,760.00	0.00	0.00	0.00	473,760.00	12,000.00	63,300.00	63,300.00	63,300.00
11-011-04 - 20 - FONDO PROYECTO VANESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	29,651,122.34	0.00	0.00	0.00	0.00	29,651,122.34	495,041.40	2,675,856.68	2,675,856.68	2,616,256.68
15-013-01 - 20 - Fondos Propios Municipales	20,348,477.66	0.00	0.00	840,457.45	840,457.45	20,348,477.66	603,477.45	36,670.00	36,670.00	36,670.00
11-011-03 - 20 - Transferencia Fuerza Honduras	0.00	137,691.00	0.00	0.00	0.00	137,691.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,745,184.51	1,163,044.70	27,538.20	0.00	0.00	4,880,691.01	110,294.72	604,514.97	604,514.97	609,014.97
11-001-01 - 20 - Transferencia para Gobierno Local	14,953,008.49	5,431,347.90	3,362,309.91	0.00	0.00	17,022,046.48	5,000.00	1,670,414.30	1,670,414.30	1,673,414.30
11-011-02 - 20 - Transferencias SEDIS	0.00	222,282.17	0.00	0.00	0.00	222,282.17	0.00	202,500.00	202,500.00	202,500.00
11-011-01 - 20 - Transferencias del gobierno Central para emergencias ETA Y IOTA (SGJD)	0.00	367,866.14	700,000.00	11,471.72	11,471.72	332,133.86	0.00	188,193.80	188,193.80	188,193.80
Total	**68,697,793.00**	**7,795,991.91**	**4,089,848.11**	**851,929.17**	**851,929.17**	**72,403,936.80**	**15,141.33**	**5,441,449.75**	**5,441,449.75**	**5,389,349.75**