



Liquidación Presupuestaria

Fecha del: 01/12/2021 al 31/12/2021

Moneda: Lempiras (L)

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|---|----------------------|---------------------|-------------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-012-01 - 20 - DONACION MANCORSARIC | 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 | 1,113,265.40 | 1,246,381.42 | 0.00 | 60,469.33 | 60,469.33 | 2,359,646.82 | 0.00 | 278,165.00 | 278,165.00 | 278,165.00 |
| 15-013-01 - 20 - Fondos Propios Municipales | 601,989.06 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 601,989.06 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| 15-013-01 - 30 - Fondos Propios Municipales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-109-01 - 20 - PRESTAMO A BANCO DE OCCIDENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-011-02 - 20 - PROYECTO DE ADOQUINADO EN BARRIO LEMPIRA. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-011-05 - 20 - TRANSFERENCIA EN EL MARCO DE LA EMERGENCIA COVID- 19 FUERZA HONDURAS | 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 | 3,219,733.80 | 0.00 | 0.00 | 70,900.00 | 70,900.00 | 3,219,733.80 | 0.00 | 477,240.30 | 477,240.30 | 477,240.30 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,058,946.50 | 0.00 | 609,588.97 | 1,735,476.50 | 1,735,476.50 | 10,449,357.53 | 0.00 | 2,233,700.24 | 2,233,700.24 | 2,233,700.24 |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 2,869,988.70 | 609,588.97 | 0.00 | 0.00 | 0.00 | 3,479,577.67 | 0.00 | 703,740.05 | 703,740.05 | 703,740.05 |
| Total | 18,863,923.46 | 1,855,970.39 | 609,588.97 | 1,873,445.83 | 1,873,445.83 | 20,110,304.88 | 0.00 | 3,699,445.59 | 3,699,445.59 | 3,699,445.59 |