



Liquidación Presupuestaria

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
15-013-01 - 10 - Fondos Propios Municipales	826,930.00	0.00	0.00	0.00	0.00	826,930.00	300.00	62,220.00	62,220.00	62,220.00
15-013-01 - 20 - Fondos Propios Municipales	445,270.00	0.00	0.00	0.00	0.00	445,270.00	0.00	0.00	0.00	0.00
11-011-04 - 10 - TRANSFERENCIA COVID-19 OPERACION FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - TRANSFERENCIA COVID-19 OPERACION FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.87	101.87	101.87
11-011-03 - 20 - TRANSFERENCIA EMERGENCIA FUERZA HONDURAS II-ETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,933.00	197,933.00	197,933.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,556,537.20	0.00	0.00	43,580.00	188,700.00	3,411,417.20	63,455.00	726,764.95	726,764.95	726,764.95
11-001-01 - 20 - Transferencia para Gobierno Local	13,726,148.80	0.00	0.00	1,771,115.40	1,625,995.40	13,871,268.80	268,119.36	4,002,258.61	4,002,258.61	4,002,258.61
Total	18,554,886.00	0.00	0.00	1,814,695.40	1,814,695.40	18,554,886.00	331,874.36	4,989,278.43	4,989,278.43	4,989,278.43