



### Liquidación Presupuestaria

Honduras, C.A.

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	9,329,925.00	0.00	0.00	0.00	400,000.00	8,929,925.00	0.00	549,393.94	549,393.94	549,393.94
15-013-01 - 20 - Fondos Propios Municipales	7,633,575.00	0.00	0.00	755,000.00	355,000.00	8,033,575.00	0.00	104,057.85	104,057.85	104,057.85
11-001-01 - 20 - Transferencia para Gobierno Local	33,000,000.00	0.00	0.00	2,839,000.00	2,839,000.00	33,000,000.00	0.00	6,988,592.22	6,988,592.22	6,988,592.22
<b>Total</b>	<b>49,963,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,594,000.00</b>	<b>3,594,000.00</b>	<b>49,963,500.00</b>	<b>0.00</b>	<b>7,642,044.01</b>	<b>7,642,044.01</b>	<b>7,642,044.01</b>