



Liquidación Presupuestaria

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

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	1,499,000.00	0.00	0.00	0.00	22,661,434.60	17,436.65	2,031,034.81	2,031,034.81	2,031,034.81
15-013-01 - 20 - Fondos Propios Municipales	22,669,915.40	746,740.82	0.00	200,000.00	200,000.00	23,416,656.22	42,046.58	1,375,359.46	1,375,359.46	1,375,359.46
15-013-01 - 30 - Fondos Propios Municipales	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	8,361,455.99	0.00	304,029.65	304,029.65	304,029.65
11-001-01 - 20 - Transferencia para Gobierno Local	16,995,823.97	0.00	0.00	232,084.90	232,084.90	16,995,823.97	7,035.70	1,164,691.26	1,164,691.26	1,164,691.26
11-001-01 - 30 - Transferencia para Gobierno Local	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	140,364.89	140,364.89	140,364.89
Total	69,489,629.96	2,245,740.82	0.00	432,084.90	432,084.90	71,735,370.78	66,518.93	5,015,480.07	5,015,480.07	5,015,480.07