



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 |
|--|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-01 - 20 - Donaciones Varias para Proyectos (Iglesias Patronatos, Asociaciones y ONGs). | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 909,094.32 | 57,685.49 | 0.00 | 16,500.00 | 16,500.00 | 966,779.81 | 0.00 | 179,479.21 | 179,479.21 | 179,479.21 |
| 15-013-01 - 20 - Fondos Propios Municipales | 518,209.68 | 31,061.41 | 0.00 | 0.00 | 0.00 | 549,271.09 | 0.00 | 22,739.00 | 22,739.00 | 22,739.00 |
| 11-011-01 - 20 - Fondos del Gobierno Central (Construccion de Aula, Escolar y Modulos Sanitarios). | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-011-03 - 20 - Fondos del Gobierno Central (Emergencia Covid-19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-011-02 - 20 - Fondos del Gobierno Central (Manejo Sostenible del Bosque). | 0.00 | 1,384,023.34 | 0.00 | 0.00 | 0.00 | 1,384,023.34 | 0.00 | 597,960.00 | 597,960.00 | 597,960.00 |
| 11-011-04 - 20 - Fondos del Gobierno Central (Operacion 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 | 3,215,173.09 | 0.00 | 0.00 | 57,070.96 | 57,070.96 | 3,215,173.09 | 0.00 | 628,761.54 | 628,761.54 | 628,761.54 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,357,522.91 | 0.00 | 0.00 | 1,073,772.12 | 1,073,772.12 | 13,357,522.91 | 0.00 | 2,925,978.21 | 2,925,978.21 | 2,925,978.21 |
| Total | 18,000,000.00 | 1,492,770.24 | 0.00 | 1,147,343.08 | 1,147,343.08 | 19,492,770.24 | 0.00 | 4,374,917.96 | 4,374,917.96 | 4,374,917.96 |