



Liquidación Presupuestaria

Fecha del: 01/07/2021 al 31/07/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-138-01 - 20 - Construcción de Centro Básico El Encinal No.2 (Donación KFW)	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	14,072,428.50	0.00	0.00	8,722.56	8,722.56	14,072,428.50	678,915.06	374,766.92	374,766.92	374,766.92
15-013-01 - 20 - Fondos Propios Municipales	11,575,469.50	0.00	0.00	0.00	0.00	11,575,469.50	0.00	104,486.96	104,486.96	104,486.96
15-013-01 - 30 - Fondos Propios Municipales	2,496,959.00	0.00	0.00	0.00	0.00	2,496,959.00	0.00	0.00	0.00	0.00
14-011-01 - 20 - Transferencia Gob Central Emergencia COVID-19 Fuerza Honduras	0.00	743,518.00	0.00	0.00	0.00	743,518.00	0.00	198,000.00	198,000.00	198,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,007,850.20	0.00	0.00	0.00	0.00	4,007,850.20	0.00	108,023.71	108,023.71	108,023.71
11-001-01 - 20 - Transferencia para Gobierno Local	16,031,400.80	0.00	0.00	0.00	0.00	16,031,400.80	178,300.00	27,905.47	27,905.47	27,905.47
Total	48,184,108.00	743,518.00	0.00	8,722.56	8,722.56	48,927,626.00	857,215.06	813,183.06	813,183.06	813,183.06