



## Liquidación Presupuestaria

Fecha del: 01/12/2021 al 31/12/2021

Moneda: Lempiras (L)

Honduras, C.A.

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	208,311.81	208,311.81	14,072,428.50	0.00	1,702,311.49	1,702,311.49	1,702,311.49
15-013-01 - 20 - Fondos Propios Municipales	11,575,469.50	0.00	0.00	200,000.00	200,000.00	11,575,469.50	0.00	976,182.18	976,182.18	976,182.18
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	587,917.50	587,917.50	587,917.50
14-011-01 - 20 - Transferencia Gob Central Emergencia COVID-19 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	4,007,850.20	2,792,295.73	0.00	192,018.63	192,018.63	6,800,145.93	0.00	4,597,666.51	4,597,666.51	4,576,105.99
11-001-01 - 20 - Transferencia para Gobierno Local	16,031,400.80	198,145.00	2,990,440.73	932,000.00	932,000.00	13,239,105.07	607,625.00	2,616,710.87	2,616,710.87	2,616,710.87
<b>Total</b>	<b>48,184,108.00</b>	<b>2,990,440.73</b>	<b>2,990,440.73</b>	<b>1,532,330.44</b>	<b>1,532,330.44</b>	<b>48,184,108.00</b>	<b>607,625.00</b>	<b>10,480,788.55</b>	<b>10,480,788.55</b>	<b>10,459,228.03</b>