



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
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	0.00	0.00	14,072,428.50	1,488,657.69	1,717,937.30	1,717,937.30	1,717,937.30
15-013-01 - 20 - Fondos Propios Municipales	11,575,469.50	0.00	0.00	6,600,000.00	6,600,000.00	11,575,469.50	0.00	776,744.56	776,744.56	776,744.56
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	605,503.76	605,503.76	605,503.76
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	143,401.72	143,401.72	143,401.72
11-001-01 - 10 - Transferencia para Gobierno Local	4,007,850.20	0.00	0.00	0.00	0.00	4,007,850.20	104,744.43	103,515.35	103,515.35	103,515.35
11-001-01 - 20 - Transferencia para Gobierno Local	16,031,400.80	0.00	0.00	3,478,774.98	3,478,774.98	16,031,400.80	213,637.05	723,754.23	723,754.23	723,754.23
Total	48,184,108.00	0.00	0.00	10,078,774.98	10,078,774.98	48,184,108.00	1,807,039.17	4,070,856.92	4,070,856.92	4,070,856.92