



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 |
|--|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 14-012-01 - 20 - Donacion para Cajas Rurales. | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-227-01 - 20 - Donaciones Varias para Proyectos (Iglesias Patronatos, Asociaciones y ONGs). | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 38,760.00 | 119,200.00 | 119,200.00 | 119,200.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 909,094.32 | 167,025.13 | 0.00 | 0.00 | 0.00 | 1,076,119.45 | 0.00 | 271,338.73 | 271,338.73 | 271,338.73 |
| 15-013-01 - 20 - Fondos Propios Municipales | 518,209.68 | 89,936.61 | 0.00 | 230,000.00 | 230,000.00 | 608,146.29 | 0.00 | 407,658.83 | 407,658.83 | 407,658.83 |
| 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 | 2,334,479.53 | 0.00 | 0.00 | 0.00 | 2,334,479.53 | 600,420.00 | 1,547,045.00 | 1,547,045.00 | 1,547,045.00 |
| 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 | 0.00 | 0.00 | 3,215,173.09 | 108,673.94 | 884,404.16 | 884,404.16 | 884,404.16 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,357,522.91 | 0.00 | 0.00 | 1,227,195.94 | 1,227,195.94 | 13,357,522.91 | 345,663.00 | 4,340,480.64 | 4,340,480.64 | 4,340,480.64 |
| Total | 18,000,000.00 | 2,751,441.27 | 0.00 | 1,457,195.94 | 1,457,195.94 | 20,751,441.27 | 1,093,516.94 | 7,570,127.36 | 7,570,127.36 | 7,570,127.36 |