



Liquidación Presupuestaria

Fecha del: 01/02/2021 al 28/02/2021

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	21,162,434.60	103,703.53	0.00	0.00	0.00	21,266,138.13	174,791.92	1,562,779.36	1,562,779.36	1,562,779.36
15-013-01 - 20 - Fondos Propios Municipales	22,669,915.40	200,000.00	0.00	0.00	0.00	22,869,915.40	459,904.47	2,761,718.30	2,761,718.30	2,761,718.30
15-013-01 - 30 - Fondos Propios Municipales	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	54,063.13	54,063.13	54,063.13
11-001-01 - 10 - Transferencia para Gobierno Local	8,361,455.99	2,515,858.59	0.00	0.00	0.00	10,877,314.58	112,211.78	553,088.49	553,088.49	553,088.49
11-001-01 - 20 - Transferencia para Gobierno Local	16,995,823.97	0.00	0.00	0.00	0.00	16,995,823.97	189,729.73	485,579.80	485,579.80	485,579.80
11-001-01 - 30 - Transferencia para Gobierno Local	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	100,000.00	100,000.00	100,000.00
Total	69,489,629.96	2,819,562.12	0.00	0.00	0.00	72,309,192.08	936,637.90	5,517,229.08	5,517,229.08	5,517,229.08