



### Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,113,265.40	0.00	0.00	0.00	0.00	1,113,265.40	0.00	12,548.00	12,548.00	12,548.00
15-013-01 - 20 - Fondos Propios Municipales	601,989.06	0.00	0.00	87,600.00	87,600.00	601,989.06	0.00	133,366.11	133,366.11	133,366.11
13-109-01 - 20 - PRESTAMO A BANCO DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - TRANSFERENCIA EN EL MARCO DE LA 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	3,219,733.80	184,885.65	0.00	0.00	0.00	3,404,619.45	0.00	147,837.98	147,837.98	147,837.98
11-001-01 - 20 - Transferencia para Gobierno Local	11,058,946.50	739,542.58	0.00	75,000.00	75,000.00	11,798,489.08	0.00	1,117,105.48	1,117,105.48	1,117,105.48
11-001-01 - 30 - Transferencia para Gobierno Local	2,869,988.70	0.00	0.00	0.00	0.00	2,869,988.70	0.00	362,934.72	362,934.72	362,934.72
<b>Total</b>	<b>18,863,923.46</b>	<b>924,428.23</b>	<b>0.00</b>	<b>162,600.00</b>	<b>162,600.00</b>	<b>19,788,351.69</b>	<b>0.00</b>	<b>1,773,792.27</b>	<b>1,773,792.27</b>	<b>1,773,792.27</b>

AMANDA OLIVEROS