



Liquidación Presupuestaria

Fecha del: 01/02/2019 al 28/02/2019

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,495,278.72	0.00	0.00	0.00	0.00	1,495,278.72	0.00	233,616.53	233,616.53	233,616.53
15-013-01 - 20 - Fondos Propios Municipales	832,534.70	0.00	0.00	0.00	0.00	832,534.70	0.00	46,560.00	46,560.00	46,560.00
13-109-01 - 20 - PRESTAMO A BANCO DE OCCIDENTE	0.00	1,001,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000.00	0.00	966,163.33	966,163.33	966,163.33
11-001-01 - 10 - Transferencia para Gobierno Local	2,381,389.30	379,028.73	0.00	0.00	0.00	2,760,418.03	0.00	315,521.79	315,521.79	315,521.79
11-001-01 - 20 - Transferencia para Gobierno Local	12,030,085.37	2,307,829.47	0.00	180,600.00	180,600.00	14,337,914.84	0.00	1,911,853.72	1,911,853.72	1,911,853.72
11-001-01 - 30 - Transferencia para Gobierno Local	1,797,787.33	0.00	0.00	0.00	0.00	1,797,787.33	0.00	0.00	0.00	0.00
Total	18,537,075.42	1,003,686,858.20	1,000,000,000.00	180,600.00	180,600.00	22,223,933.62	0.00	3,473,715.37	3,473,715.37	3,473,715.37



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