



Liquidación Presupuestaria

Fecha del: 01/03/2019 al 31/03/2019

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Destrucción	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,495,278.72	0.00	0.00	3,200.00	3,200.00	1,495,278.72	0.00	132,404.31	132,404.31	132,404.31
15-013-01 - 20 - Fondos Propios Municipales	832,534.70	0.00	0.00	30,000.00	30,000.00	832,534.70	0.00	127,186.00	127,186.00	127,186.00
13-109-01 - 20 - PRESTAMO A BANCO DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	121,600.00	121,600.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,381,389.30	175,308.20	0.00	0.00	0.00	2,556,697.50	0.00	199,488.53	199,488.53	199,488.53
11-001-01 - 20 - Transferencia para Gobierno Local	12,030,085.37	751,232.80	0.00	0.00	0.00	12,781,318.17	0.00	1,145,764.89	1,145,764.89	1,145,764.89
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	323,039.31	323,039.31	323,039.31
Total	18,537,075.42	926,541.00	0.00	33,200.00	33,200.00	19,463,616.42	0.00	2,049,483.04	2,049,483.04	2,049,483.04