



Liquidación Presupuestaria

Fecha del: 01/07/2019 al 31/07/2019

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-178-01 - 20 - Donación UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	4,882,980.00	35,000.00	0.00	0.00	27,643.19	4,890,336.81	0.00	341,478.69	341,478.69	341,478.69
15-013-01 - 20 - Fondos Propios Municipales	3,255,320.00	56,910.73	0.00	29,527.79	1,884.60	3,339,873.92	0.00	146,841.75	146,841.75	146,841.75
11-001-01 - 10 - Transferencia para Gobierno Local	2,347,732.65	0.00	0.00	0.00	70,000.00	2,277,732.65	0.00	374,929.00	374,929.00	374,929.00
11-001-01 - 20 - Transferencia para Gobierno Local	13,303,818.35	0.00	0.00	498,216.40	428,216.40	13,373,818.35	0.00	1,093,669.14	1,093,669.14	1,093,669.14
11-011-03 - 20 - Transferencia-Donación de la SEDIS a la MAMSA según convenio Para Centro de Cuidado diurno Adulto Mayor San Esteban	0.00	142,857.00	0.00	0.00	0.00	142,857.00	0.00	53,859.00	53,859.00	53,859.00
Total	23,789,851.00	234,767.73	0.00	527,744.19	527,744.19	24,024,618.73	0.00	2,010,777.58	2,010,777.58	2,010,777.58