



Liquidación Presupuestaria

Fecha del: 01/01/2020 al 31/01/2020

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	21,216,194.21	0.00	0.00	0.00	0.00	21,216,194.21	0.00	0.00	0.00	0.00
15-013-01 - 20 - Fondos Propios Municipales	27,119,882.89	0.00	0.00	0.00	0.00	27,119,882.89	0.00	637,152.00	637,152.00	637,152.00
15-013-01 - 30 - Fondos Propios Municipales	528,165.90	0.00	0.00	0.00	0.00	528,165.90	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,429,709.85	0.00	0.00	0.00	0.00	5,429,709.85	0.00	10,000.00	10,000.00	10,000.00
11-001-01 - 20 - Transferencia para Gobierno Local	20,586,771.50	0.00	0.00	0.00	0.00	20,586,771.50	0.00	100,000.00	100,000.00	100,000.00
11-001-01 - 30 - Transferencia para Gobierno Local	119,275.65	0.00	0.00	0.00	0.00	119,275.65	0.00	0.00	0.00	0.00
Total	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	747,152.00	747,152.00	747,152.00