



## Liquidación Presupuestaria

Fecha del: 01/02/2020 al 29/02/2020

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	300,000.00	20,916,194.21	1,657,173.70	936,818.16	936,818.16	936,818.16
15-013-01 - 20 - Fondos Propios Municipales	27,119,882.89	0.00	0.00	300,000.00	0.00	27,419,882.89	2,047,556.54	1,408,753.21	1,408,753.21	1,408,753.21
15-013-01 - 30 - Fondos Propios Municipales	528,165.90	0.00	0.00	0.00	0.00	528,165.90	0.00	500,000.00	500,000.00	500,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,429,709.85	0.00	0.00	0.00	0.00	5,429,709.85	402,233.25	3,256.47	3,256.47	3,256.47
11-001-01 - 20 - Transferencia para Gobierno Local	20,586,771.50	399,998.28	0.00	0.00	0.00	20,986,769.78	1,808,625.11	1,116,335.04	1,116,335.04	1,116,335.04
11-001-01 - 30 - Transferencia para Gobierno Local	119,275.65	0.00	0.00	0.00	0.00	119,275.65	0.00	93,776.47	93,776.47	93,776.47
<b>Total</b>	<b>75,000,000.00</b>	<b>399,998.28</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>75,399,998.28</b>	<b>5,915,588.60</b>	<b>4,058,939.35</b>	<b>4,058,939.35</b>	<b>4,058,939.35</b>