



Liquidación Presupuestaria

Fecha del: 01/03/2021 al 31/03/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13-109-02 - 20 - CRÉDITO INTERNO COMO CONTRAPARTE DE PROGRAMA EUROSAN	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	2,129,413.74	0.00	0.00	0.00	0.00	2,129,413.74	0.00	6,975.00	6,975.00	6,975.00
15-013-01 - 20 - Fondos Propios Municipales	532,353.44	0.00	0.00	0.00	0.00	532,353.44	0.00	0.00	0.00	0.00
11-002-04 - 20 - TRANSFERENCIA DE CAPITAL PARA ATENCION DE SALA DE ESTABILIZACION	0.00	151,881.00	0.00	0.00	0.00	151,881.00	0.00	84,922.10	84,922.10	84,922.10
11-001-01 - 10 - Transferencia para Gobierno Local	2,988,216.20	308,625.22	0.00	0.00	0.00	3,296,841.42	27,122.00	736,797.50	736,797.50	736,797.50
11-001-01 - 20 - Transferencia para Gobierno Local	11,952,864.80	1,184,500.90	0.00	151,500.00	151,500.00	13,137,365.70	77,063.73	2,396,260.43	2,396,260.43	2,396,260.43
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	169,406.86	169,406.86	169,406.86
Total	17,602,848.18	1,975,007.12	0.00	151,500.00	151,500.00	19,577,855.30	104,185.73	3,394,361.89	3,394,361.89	3,394,361.89