



## Liquidación Presupuestaria

Fecha del: 01/02/2021 al 28/02/2021

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	13,650.96	0.00	0.00	0.00	2,143,064.70	0.00	33,841.38	33,841.38	33,841.38
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
11-001-01 - 10 - Transferencia para Gobierno Local	2,988,216.20	350,212.14	0.00	100,000.00	100,000.00	3,338,428.34	27,122.00	234,696.16	234,696.16	234,696.16
11-001-01 - 20 - Transferencia para Gobierno Local	11,952,864.80	1,557,265.93	0.00	900,000.00	900,000.00	13,510,130.73	77,063.73	884,404.45	884,404.45	884,404.45
<b>Total</b>	<b>17,602,848.18</b>	<b>1,921,129.03</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>19,523,977.21</b>	<b>104,185.73</b>	<b>1,152,941.99</b>	<b>1,152,941.99</b>	<b>1,152,941.99</b>