



Liquidación Presupuestaria

Fecha del: 01/02/2019 al 28/02/2019

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-001-01 - 20 - Donacion de la Administracion Central (SEDIS).	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	35,531.20	35,531.20	16,647.00
14-227-03 - 20 - Donacion por Contraparte para Mobiliario Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-01 - 20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00	17,460.00	17,460.00
15-013-01 - 10 - Fondos Propios Municipales	36,139,537.34	0.00	0.00	0.00	1,339,198.75	34,800,338.59	22,205.84	3,811,149.16	3,811,149.16	3,754,562.95
15-013-01 - 20 - Fondos Propios Municipales	48,952,640.85	0.00	0.00	3,289,698.75	1,950,500.00	50,291,839.60	84,626.10	4,047,892.05	4,047,892.05	4,048,847.37
11-001-01 - 10 - Transferencia para Gobierno Local	5,364,236.50	959,678.68	0.00	0.00	338,365.50	5,985,549.68	0.00	543,211.98	543,211.98	460,412.66
11-001-01 - 20 - Transferencia para Gobierno Local	21,474,903.50	3,359,036.02	0.00	338,365.50	0.00	25,172,305.02	0.00	2,064,132.26	2,064,132.26	1,847,965.80
Total	111,931,318.19	4,768,714.70	0.00	3,628,064.25	3,628,064.25	116,700,032.89	106,831.94	10,484,456.65	10,484,456.65	10,110,975.78