



Liquidación Presupuestaria

Fecha del: 01/06/2019 al 30/06/2019

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-01 - 20 - DONACIONES MANCOMUNIDAD	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
14-227-02 - 20 - DONACION DE COMPANIA GABRIEL COUTO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-01 - 20 - DONACION DE SEDIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
15-011-03 - 20 - FHIS	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	4,228,821.28	0.00	0.00	0.00	360,000.00	3,868,821.28	0.00	397,988.67	397,988.67	397,988.67
15-013-01 - 20 - Fondos Propios Municipales	2,979,214.19	0.00	0.00	474,111.72	114,111.72	3,339,214.19	0.00	683,978.42	683,978.42	683,978.42
13-109-01 - 20 - PRÉSTAMO BANCO DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-01 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL PARA CAMPAÑA CONTRA EL DENGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,571,270.55	0.00	0.00	26,455.40	26,455.40	2,571,270.55	0.00	299,721.72	299,721.72	299,721.72
11-001-01 - 20 - Transferencia para Gobierno Local	14,063,571.01	0.00	0.00	2,629,544.60	2,629,544.60	14,063,571.01	0.00	2,728,605.27	2,728,605.27	2,744,605.27
11-001-01 - 30 - Transferencia para Gobierno Local	940,295.44	0.00	0.00	0.00	0.00	940,295.44	0.00	234,654.09	234,654.09	234,654.09
Total	24,783,172.47	40,000.00	0.00	3,130,111.72	3,130,111.72	24,823,172.47	0.00	4,404,948.17	4,404,948.17	4,420,948.17

