



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
22-178-01 - 20 - DONACION UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,100.00	251,100.00	251,100.00
15-013-01 - 10 - Fondos Propios Municipales	11,160,042.96	196,000.00	196,000.00	0.00	0.00	11,160,042.96	0.00	1,354,472.97	1,354,472.97	1,354,472.97
15-013-01 - 20 - Fondos Propios Municipales	8,562,762.42	0.00	0.00	350,000.00	350,000.00	8,562,762.42	0.00	626,338.79	626,338.79	626,338.79
11-001-01 - 10 - Transferencia para Gobierno Local	3,273,252.40	196,000.00	0.00	0.00	0.00	3,469,252.40	0.00	388,000.00	388,000.00	388,000.00
11-001-01 - 20 - Transferencia para Gobierno Local	12,968,009.60	335,507.76	0.00	0.00	0.00	13,303,517.36	0.00	1,167,581.90	1,167,581.90	1,167,581.90
22-178-10 - 20 - UNICEF-Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	35,964,067.38	727,507.76	196,000.00	350,000.00	350,000.00	36,495,575.14	0.00	3,787,493.66	3,787,493.66	3,787,493.66