



## Liquidación Presupuestaria

Fecha del: 01/09/2020 al 30/09/2020

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	7,716,005.00	0.00	0.00	0.00	0.00	7,716,005.00	0.00	697,333.93	697,333.93	697,333.93
15-013-01 - 20 - Fondos Propios Municipales	6,413,095.00	0.00	0.00	0.00	0.00	6,413,095.00	0.00	52,286.20	52,286.20	52,286.20
11-001-01 - 10 - Transferencia para Gobierno Local	2,714,390.56	0.00	0.00	54,000.00	54,000.00	2,714,390.56	12,369.69	195,400.54	195,400.54	195,400.54
11-001-01 - 20 - Transferencia para Gobierno Local	15,381,546.48	0.00	0.00	1,368,813.98	1,368,813.98	15,381,546.48	0.00	464,143.90	464,143.90	464,143.90
11-012-01 - 20 - Transferencia y Donaciones de Instituciones Descentralizadas para Inversión	0.00	234,537.90	0.00	0.00	0.00	234,537.90	0.00	382,709.86	382,709.86	382,709.86
<b>Total</b>	<b>32,225,037.04</b>	<b>234,537.90</b>	<b>0.00</b>	<b>1,422,813.98</b>	<b>1,422,813.98</b>	<b>32,459,574.94</b>	<b>12,369.69</b>	<b>1,791,874.43</b>	<b>1,791,874.43</b>	<b>1,791,874.43</b>