



Liquidación Presupuestaria

Fecha del: 01/09/2021 al 30/09/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	38,234,568.20	0.00	0.00	0.00	0.00	38,234,568.20	20,119.42	8,140,073.57	8,140,073.57	8,140,073.57
15-013-01 - 20 - Fondos Propios Municipales	18,282,831.80	0.00	0.00	0.00	0.00	18,282,831.80	542,083.33	1,574,669.41	1,574,669.41	1,574,669.41
15-013-01 - 30 - Fondos Propios Municipales	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	6,096,521.80	0.00	0.00	0.00	1.80	6,096,520.00	28,389.00	241,923.39	241,923.39	241,923.39
11-001-01 - 20 - Transferencia para Gobierno Local	24,386,078.20	0.00	0.00	2,363,590.61	2,363,588.81	24,386,080.00	63,226.94	2,472,154.26	2,472,154.26	2,472,154.26
Total	100,000,000.00	0.00	0.00	2,363,590.61	2,363,590.61	100,000,000.00	613,579.85	12,428,820.63	12,428,820.63	12,428,820.63