



Liquidación Presupuestaria

Fecha del: 01/08/2023 al 31/08/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	53,250,699.55	0.00	0.00	0.00	0.00	53,250,699.55	57,908.58	3,153,867.66	3,153,867.66	3,153,867.66
15-013-01 - 20 - Fondos Propios Municipales	49,266,700.45	2,222,415.81	0.00	0.00	0.00	51,489,116.26	1,349,177.26	4,009,058.02	4,009,058.02	4,009,058.02
15-013-01 - 30 - Fondos Propios Municipales	10,000,000.00	0.00	0.00	700,000.00	700,000.00	10,000,000.00	3,788,377.56	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,766,647.56	0.00	0.00	0.00	0.00	2,766,647.56	0.00	176,764.10	176,764.10	176,764.10
11-001-01 - 20 - Transferencia para Gobierno Local	29,580,838.15	0.00	0.00	0.00	0.00	29,580,838.15	156,570.00	692,665.38	692,665.38	692,665.38
Total	144,864,885.71	2,222,415.81	0.00	700,000.00	700,000.00	147,087,301.52	5,352,033.40	8,032,355.16	8,032,355.16	8,032,355.16