



Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-03 - 20 - FONDO DE EMERGENCIA PCM 24-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,702.00	57,702.00	57,702.00
15-013-01 - 10 - Fondos Propios Municipales	2,413,475.05	0.00	0.00	0.00	0.00	2,413,475.05	0.00	344,165.55	344,165.55	344,165.55
15-013-01 - 20 - Fondos Propios Municipales	1,734,589.91	0.00	0.00	0.00	0.00	1,734,589.91	0.00	41,368.70	41,368.70	41,368.70
14-011-02 - 20 - PCM 01-2023 PROGRAMA NACIONAL CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,591.31	898,591.31	898,591.31
11-001-01 - 10 - Transferencia para Gobierno Local	3,395,370.34	0.00	0.00	0.00	0.00	3,395,370.34	0.00	119,049.73	119,049.73	119,049.73
11-001-01 - 20 - Transferencia para Gobierno Local	11,031,481.30	0.00	0.00	87,000.00	87,000.00	11,031,481.30	0.00	410,453.70	410,453.70	410,453.70
11-001-01 - 30 - Transferencia para Gobierno Local	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	176,796.44	176,796.44	176,796.44
Total	19,374,916.60	0.00	0.00	87,000.00	87,000.00	19,374,916.60	0.00	2,048,127.43	2,048,127.43	2,048,127.43