



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-04 - 20 - Fondos Caminos Productivos-SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	2,633,143.71	0.00	0.00	0.00	0.00	2,633,143.71	0.00	46,199.12	46,199.12	46,199.12
15-013-01 - 20 - Fondos Propios Municipales	1,755,429.14	0.00	0.00	0.00	0.00	1,755,429.14	0.00	9,500.00	9,500.00	9,500.00
11-011-05 - 20 - Fondos SERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,370,828.57	0.00	0.00	135,000.00	0.00	3,505,828.57	0.00	326,117.37	326,117.37	326,117.37
11-001-01 - 20 - Transferencia para Gobierno Local	13,483,314.29	0.00	0.00	2,080,000.00	2,215,000.00	13,348,314.29	0.00	1,758,066.07	1,758,066.07	1,750,066.07
Total	21,242,715.71	0.00	0.00	2,215,000.00	2,215,000.00	21,242,715.71	0.00	2,239,882.56	2,239,882.56	2,231,882.56