



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
15-013-01 - 10 - Fondos Propios Municipales	10,178,426.16	0.00	0.00	0.00	0.00	10,178,426.16	0.00	69,292.41	69,292.41	69,292.41
15-013-01 - 20 - Fondos Propios Municipales	10,193,619.96	508,754.87	0.00	0.00	0.00	10,702,374.83	20,000.00	2,245,461.78	2,245,461.78	2,245,461.78
11-001-01 - 10 - Transferencia para Gobierno Local	3,982,529.51	0.00	0.00	0.00	0.00	3,982,529.51	0.00	74,509.61	74,509.61	74,509.61
11-001-01 - 20 - Transferencia para Gobierno Local	15,930,118.03	0.00	0.00	0.00	0.00	15,930,118.03	143,000.00	1,065,624.13	1,065,624.13	1,065,624.13
11-012-01 - 20 - Transferencias y Donaciones de Instituciones descentralizadas del Gobierno Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Total	40,284,693.66	508,754.87	0.00	0.00	0.00	40,793,448.53	163,000.00	3,554,887.93	3,554,887.93	3,554,887.93