



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
14-227-01 - 20 - Donaciones y transferencias de Empresa Privada	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	10,085,625.00	0.00	0.00	80,000.00	80,000.00	10,085,625.00	0.00	1,089,426.39	1,089,426.39	1,089,426.39
15-013-01 - 20 - Fondos Propios Municipales	8,651,875.00	0.00	0.00	230,000.00	230,000.00	8,651,875.00	0.00	788,110.24	788,110.24	788,110.24
11-001-01 - 10 - Transferencia para Gobierno Local	3,423,798.33	0.00	0.00	35,000.00	35,000.00	3,423,798.33	0.00	112,533.00	112,533.00	112,533.00
11-001-01 - 20 - Transferencia para Gobierno Local	13,695,193.30	0.00	0.00	83,455.56	83,455.56	13,695,193.30	0.00	1,343,133.73	1,343,133.73	1,343,133.73
11-011-01 - 20 - Transferencias y Donaciones del Gobierno Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,954.33	799,954.33	799,954.33
Total	35,856,491.63	0.00	0.00	428,455.56	428,455.56	35,856,491.63	0.00	4,133,157.69	4,133,157.69	4,133,157.69