



Liquidación Presupuestaria

Fecha del: 01/10/2023 al 31/10/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	11,802,516.71	469,857.28	0.00	110,000.00	30,000.00	12,352,373.99	0.00	680,835.42	680,835.42	680,835.42
15-013-01 - 20 - Fondos Propios Municipales	11,802,516.70	300,000.00	0.00	150,000.00	230,000.00	12,022,516.70	0.00	396,510.00	396,510.00	396,510.00
11-011-01 - 20 - TRANSFERENCIA AMHON (DENGUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-08 - 20 - TRANSFERENCIA PARA PROYECTO DE RESIDUOS SOLIDOS PADRE TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-07 - 20 - TRANSFERENCIA PROGRAMA DE INTERVENCION A CAMINOS PRODUCTIVOS (SIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,142,993.32	0.00	0.00	50,000.00	50,000.00	4,142,993.32	0.00	111,033.21	111,033.21	111,033.21
11-001-01 - 20 - Transferencia para Gobierno Local	14,971,973.27	0.00	0.00	777,228.48	777,228.48	14,971,973.27	0.00	608,394.43	608,394.43	608,394.43
Total	42,720,000.00	769,857.28	0.00	1,087,228.48	1,087,228.48	43,489,857.28	0.00	1,796,773.06	1,796,773.06	1,796,773.06