



Liquidación Presupuestaria

Fecha del: 01/09/2020 al 30/09/2020

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13-110-01 - 20 - Colocación de Títulos y Valores de la Deuda Interna a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-139-01 - 20 - Cooperacion Sueca para el desarrollo	0.00	0.00	0.00	0.00	533,088.00	533,088.00	0.00	0.00	0.00	0.00
22-139-01 - 30 - Cooperacion Sueca para el desarrollo	0.00	0.00	0.00	533,088.00	0.00	533,088.00	0.00	532,980.15	532,980.15	532,980.15
15-012-08 - 20 - Descentralizadas	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	21,494,484.84	8,443.00	0.00	109,000.00	109,000.00	21,502,927.84	0.00	1,123,084.82	1,123,084.82	1,123,084.82
15-013-01 - 20 - Fondos Propios Municipales	27,237,750.85	0.00	0.00	33,866.71	188,778.71	27,082,838.85	0.00	489,120.00	489,120.00	489,120.00
15-013-01 - 30 - Fondos Propios Municipales	0.00	0.00	0.00	154,912.00	0.00	154,912.00	0.00	154,912.00	154,912.00	154,912.00
15-011-05 - 20 - Presidencia	0.00	0.00	0.00	427,000.00	427,000.00	0.00	0.00	795,713.77	795,713.77	795,713.77
11-001-01 - 10 - Transferencia para Gobierno Local	2,221,225.10	0.00	0.00	0.00	0.00	2,221,225.10	0.00	66,084.72	66,084.72	66,084.72
11-001-01 - 20 - Transferencia para Gobierno Local	15,353,960.90	0.00	0.00	41,750.00	41,750.00	15,353,960.90	0.00	946,908.14	946,908.14	946,908.14
11-001-01 - 30 - Transferencia para Gobierno Local	4,699,648.00	0.00	0.00	0.00	0.00	4,699,648.00	266,032.00	585,425.00	585,425.00	585,425.00
Total	71,007,069.69	8,443.00	0.00	1,299,616.71	1,299,616.71	71,015,512.69	266,032.00	4,694,228.60	4,694,228.60	4,694,228.60