



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-013-01 - 20 - Donaciones corrientes de fondos propios	0.00	0.00	0.00	0.00	0.00	0.00	136,004.56	0.00	0.00	0.00
14-227-15 - 20 - Donación del programa de gobernanza hidrica territorial en el golfo de fonseca	0.00	435,839.00	0.00	0.00	0.00	435,839.00	11,008.00	348,390.00	348,390.00	348,390.00
15-013-01 - 10 - Fondos Propios Municipales	7,007,289.92	0.00	0.00	0.00	0.00	7,007,289.92	43,351.25	1,219,728.23	1,219,728.23	1,219,728.23
15-013-01 - 20 - Fondos Propios Municipales	4,235,526.61	0.00	0.00	200,000.00	200,000.00	4,235,526.61	2,946.42	246,654.84	246,654.84	246,654.84
15-013-01 - 30 - Fondos Propios Municipales	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	198,335.32	198,335.32	198,335.32
14-011-01 - 20 - Secretaria de Gobernación Justicia y Descentralizacion	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	3,318,018.64	0.00	0.00	0.00	77,220.09	3,240,798.55	41,346.28	170,872.65	170,872.65	170,872.65
11-001-01 - 20 - Transferencia para Gobierno Local	14,466,899.36	1,018,972.00	0.00	694,980.86	617,760.77	15,563,091.45	8,000.00	115,100.00	115,100.00	115,100.00
11-001-01 - 30 - Transferencia para Gobierno Local	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	500,000.00	500,000.00	500,000.00
Total	30,527,734.53	1,454,811.00	0.00	894,980.86	894,980.86	31,982,545.53	204,640.51	2,799,081.04	2,799,081.04	2,799,081.04