

Liquidación Presupuestaria

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

Monea: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales:	8,404,142.40	0.00	0.00	34,000.00	34,000.00	8,404,142.40	0.00	233,861.91	233,861.91	233,861.91
15-013-01 - 20 - Fondos Propios Municipales:	3,967,025.60	500,000.00	0.00	0.00	0.00	4,467,025.60	0.00	446,230.19	446,230.19	446,230.19
11-011-01 - 20 - Transferencia del Gobierno Central para Campaña Contra el Dengue	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	5,046,226.24	0.00	0.00	200,000.00	200,000.00	5,046,226.24	0.00	172,302.64	172,302.64	172,302.64
11-001-01 - 20 - Transferencia para Gobierno Local	12,582,605.76	293,400.00	0.00	69,056.16	69,056.16	12,876,005.76	0.00	615,949.38	615,949.38	615,949.38
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,000,000.00	793,400.00	0.00	303,056.16	303,056.16	30,793,400.00	0.00	1,468,344.12	1,468,344.12	1,468,344.12

