



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
14-227-01 - 20 - Donaciones de Compañías Mieras	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	3,704,760.00	0.00	0.00	78,000.00	78,000.00	3,704,760.00	266,886.57	278,163.57	278,163.57	278,163.57
15-013-01 - 20 - Fondos Propios Municipales	2,470,506.67	0.00	0.00	500,000.00	500,000.00	2,470,506.67	389,519.05	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,499,677.20	0.00	0.00	0.00	0.00	3,499,677.20	0.00	385,307.12	385,307.12	385,307.12
11-001-01 - 20 - Transferencia para Gobierno Local	13,998,708.80	678,297.00	0.00	301,900.00	301,900.00	14,677,005.80	293,300.00	1,106,879.16	1,106,879.16	1,106,879.16
Total	23,673,652.67	678,297.00	0.00	879,900.00	879,900.00	24,351,949.67	949,705.62	1,770,349.85	1,770,349.85	1,770,349.85