



Liquidación Presupuestaria

Fecha del: 01/09/2019 al 30/09/2019

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,172,571.77	0.00	0.00	0.00	0.00	1,172,571.77	0.00	43,585.63	43,585.63	43,585.63
15-013-01 - 20 - Fondos Propios Municipales	631,384.80	0.00	0.00	150,000.00	150,000.00	631,384.80	0.00	0.00	0.00	0.00
14-227-03 - 20 - TRANSFERENCIA COPECO	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	2,107,434.74	0.00	0.00	0.00	0.00	2,107,434.74	9,000.00	210,655.76	210,655.76	210,655.76
11-001-01 - 20 - Transferencia para Gobierno Local	11,942,130.22	0.00	0.00	1,000,000.00	1,000,000.00	11,942,130.22	10,000.00	594,761.64	594,761.64	594,761.64
14-011-01 - 20 - Transferencia para la Navidad Catracha 2019.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	15,853,521.53	0.00	0.00	1,150,000.00	1,150,000.00	15,853,521.53	19,000.00	849,003.03	849,003.03	849,003.03