



Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|---|----------------------|-------------|-------------|-------------------|---------------------|----------------------|------------------|-------------------|-------------------|-------------------|
| 15-013-01 - 10 - Fondos Propios Municipales | 15,901,805.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15,901,805.92 | 0.00 | 101,898.70 | 101,898.70 | 101,898.70 |
| 15-013-01 - 20 - Fondos Propios Municipales | 13,175,805.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13,175,805.92 | 0.00 | 32,761.88 | 32,761.88 | 32,761.88 |
| 11-011-01 - 20 - TRANSFERENCIAS Y DONACIONES DEL GOBIERNO CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,999.76 | 149,999.76 | 149,999.76 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,434,477.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,434,477.63 | 1.00 | 0.00 | 0.00 | 0.00 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,487,910.53 | 0.00 | 0.00 | 0.00 | 0.00 | 11,487,910.53 | 22,848.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 22,849.00 | 294,660.34 | 294,660.34 | 294,660.34 |