



Liquidación Presupuestaria

Fecha del: 01/10/2023 al 31/10/2023

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	500,000.00	1,363,000.00	15,038,805.92	0.00	106,187.92	106,187.92	106,187.92
15-013-01 - 20 - Fondos Propios Municipales	13,175,805.92	0.00	0.00	863,000.00	0.00	14,038,805.92	36,392.73	13,730.00	13,730.00	13,730.00
11-011-01 - 20 - TRANSFERENCIAS Y DONACIONES DEL GOBIERNO CENTRAL	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	4,434,477.63	0.00	0.00	0.00	1,250,000.00	3,184,477.63	1.00	118,408.11	118,408.11	118,408.11
11-001-01 - 20 - Transferencia para Gobierno Local	11,487,910.53	0.00	0.00	1,350,000.00	100,000.00	12,737,910.53	294,725.29	1,342,622.40	1,342,622.40	1,342,622.40
Total	45,000,000.00	0.00	0.00	2,713,000.00	2,713,000.00	45,000,000.00	258,333.56	1,580,948.43	1,580,948.43	1,580,948.43