



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
15-012-08 - 20 - Descentralizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
15-013-01 - 10 - Fondos Propios Municipales	1,495,278.72	59,951.77	0.00	3,000.00	3,000.00	1,555,230.49	0.00	108,545.00	108,545.00	108,545.0
15-013-01 - 20 - Fondos Propios Municipales	832,534.70	115,245.11	0.00	0.00	0.00	947,779.81	0.00	20,800.00	20,800.00	20,800.0
13-109-01 - 10 - PRESTAMO A BANCO DE OCCIDENTE	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.0
13-109-01 - 20 - PRESTAMO A BANCO DE OCCIDENTE	0.00	2,799,500.00	1,400,000.00	0.00	0.00	1,399,500.00	0.00	465,044.09	465,044.09	465,044.0
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	5,950.00	5,950.00	5,950.0
11-001-01 - 10 - Transferencia para Gobierno Local	2,381,389.30	0.00	0.00	31,500.00	31,500.00	2,381,389.30	0.00	252,816.66	252,816.66	252,816.6
11-001-01 - 20 - Transferencia para Gobierno Local	12,030,085.37	0.00	0.00	200,000.00	200,000.00	12,030,085.37	0.00	712,383.70	712,383.70	712,383.7
11-001-01 - 30 - Transferencia para Gobierno Local	1,797,787.33	0.00	0.00	0.00	0.00	1,797,787.33	0.00	354,448.67	354,448.67	354,448.6
Total	18,537,075.42	2,975,196.88	1,400,000.00	234,500.00	234,500.00	20,112,272.30	0.00	1,920,488.12	1,920,488.12	1,920,488.1

Amanda Oliveros