



EJERCICIO: 2022
USUARIO: MARY.ESQUIBEL
FRATERNIDAD, OCOTEPEQUE

Honduras, C.A.



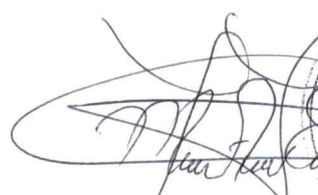
Emisión: 20/09/2022
Hora : 01:31 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/08/2022 al 31/08/2022

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	931,049.95	0.00	0.00	0.00	0.00	931,049.95	0.00	65,348.55	65,348.55	65,348.55
15-013-01 - 20 - Fondos Propios Municipales	620,699.05	0.00	0.00	0.00	0.00	620,699.05	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,451,959.10	0.00	0.00	0.00	0.00	3,451,959.10	0.00	569,673.75	569,673.75	569,673.75
11-001-01 - 20 - Transferencia para Gobierno Local	13,307,836.90	0.00	0.00	300,000.00	300,000.00	13,307,836.90	0.00	1,701,606.53	1,701,606.53	1,701,606.53
Total	18,311,545.00	0.00	0.00	300,000.00	300,000.00	18,311,545.00	0.00	2,336,628.83	2,336,628.83	2,336,628.83


Tesorera

FRATERNIDAD, OCOTEPEQUE