



Liquidación Presupuestaria

Fecha del: 01/09/2022 al 30/09/2022

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,077,840.00	0.00	0.00	0.00	0.00	1,077,840.00	0.00	36,962.50	36,962.50	36,962.50
15-013-01 - 20 - Fondos Propios Municipales	331,960.00	0.00	0.00	155,000.00	155,000.00	331,960.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,190,378.30	240.60	0.00	0.00	0.00	3,190,618.90	0.00	5,397.33	5,397.33	5,397.33
11-001-01 - 20 - Transferencia para Gobierno Local	12,791,327.41	962.41	0.00	70,000.00	70,000.00	12,792,289.82	0.00	214,567.60	214,567.60	214,567.60
Total	17,391,505.71	1,203.01	0.00	225,000.00	225,000.00	17,392,708.72	0.00	256,927.43	256,927.43	256,927.43