



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - 20 - Donación Sociedad PHP ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
15-013-01 - 10 - Fondos Propios Municipales	3,406,743.76	0.00	0.00	0.00	0.00	3,406,743.76	0.00	302,565.54	302,565.54	302,565.54
15-013-01 - 20 - Fondos Propios Municipales	2,363,274.77	0.00	0.00	0.00	0.00	2,363,274.77	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,969,625.66	0.00	0.00	30,000.00	30,000.00	2,969,625.66	0.00	192,014.95	192,014.95	192,014.95
11-001-01 - 20 - Transferencia para Gobierno Local	11,878,502.66	0.00	0.00	130,000.00	130,000.00	11,878,502.66	0.00	2,114,475.86	2,114,475.86	2,114,475.86
Total	20,618,146.85	0.00	0.00	160,000.00	160,000.00	20,618,146.85	0.00	2,809,056.35	2,809,056.35	2,809,056.35