



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
15-013-01 - 10 - Fondos Propios Municipales	38,234,568.20	1,206,973.65	0.00	0.00	0.00	39,441,541.85	0.00	3,367,466.34	3,367,466.34	3,367,466.34
15-013-01 - 20 - Fondos Propios Municipales	18,282,831.80	7,165,590.53	0.00	0.00	0.00	25,448,422.33	0.00	3,669,990.41	3,669,990.41	3,669,990.41
15-013-01 - 30 - Fondos Propios Municipales	13,000,000.00	0.00	0.00	700,782.18	700,782.18	13,000,000.00	0.00	4,620,103.72	4,620,103.72	4,620,103.72
11-001-01 - 10 - Transferencia para Gobierno Local	6,096,521.80	0.00	0.00	0.00	0.00	6,096,521.80	0.00	346,500.00	346,500.00	346,500.00
11-001-01 - 20 - Transferencia para Gobierno Local	24,386,078.20	0.00	0.00	0.00	0.00	24,386,078.20	0.00	106,239.97	106,239.97	106,239.97
Total	100,000,000.00	8,372,564.18	0.00	700,782.18	700,782.18	108,372,564.18	0.00	12,110,300.44	12,110,300.44	12,110,300.44