

Honduras, C.A.

EJERCICIO: 2022
USUARIO: MARY.ESQUIBEL
FRATERNIDAD, OCOTEPEQUE



Emisión: 03/10/2022
Hora : 01:30 p.m.
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Liquidación Presupuestaria

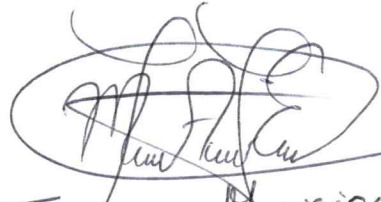
Fecha del: 01/09/2022 al 30/09/2022

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	931,049.95	134,271.99	0.00	0.00	0.00	1,065,321.94	0.00	317,909.24	317,909.24	317,909.24
15-013-01 - 20 - Fondos Propios Municipales	620,699.05	89,514.66	0.00	0.00	0.00	710,213.71	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,451,959.10	0.00	0.00	113,371.21	85,936.72	3,479,393.59	0.00	563,109.91	563,109.91	563,109.91
11-001-01 - 20 - Transferencia para Gobierno Local	13,307,836.90	0.00	0.00	2,567,065.41	2,594,499.90	13,280,402.41	0.00	4,866,916.41	4,866,916.41	4,866,916.41
Total	18,311,545.00	223,786.65	0.00	2,680,436.62	2,680,436.62	18,535,331.65	0.00	5,747,935.56	5,747,935.56	5,747,935.56

Rene Jovel Pacheco
Alcalde Municipal




Tresorerera Municipal.