



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 |
|--|----------------------|---------------------|------------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-03 - 20 - DONACION DE EMPRESA GEOTERMICA PLATANARES PARA BECAS-INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 440,000.00 |
| 22-138-01 - 20 - DONACION EN PROGRAMA EDUCACION INFRAESTRUCTURA ESCOLAR PROMINE | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-227-04 - 20 - DONACION DE EMPRESA MINERALES DE OCCIDENTE PARA SUBSIDIO A PATRONATO COMUNAL DE AZACUALPA PARA INVERSIÓN A LA EDUCACIÓN | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 19,750,000.00 | 524,780.35 | 0.00 | 0.00 | 0.00 | 20,274,780.35 | 0.00 | 1,498,028.71 | 1,498,028.71 | 1,687,328.71 |
| 15-013-01 - 20 - Fondos Propios Municipales | 37,550,000.00 | 862,110.52 | 0.00 | 0.00 | 0.00 | 38,412,110.52 | 0.00 | 3,511,954.64 | 3,511,954.64 | 3,595,954.64 |
| 11-011-06 - 20 - TRANSFERENCIA PARA EMERGENCIA COVID-19 OPERACIÓN FUERZA HONDURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 1,489,693.26 | 4,481.21 | 6,930.43 | 0.00 | 0.00 | 1,487,244.04 | 0.00 | 93,036.33 | 93,036.33 | 93,036.33 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 15,774,928.48 | 25,393.51 | 39,272.42 | 3.34 | 3.34 | 15,761,049.57 | 0.00 | 2,393,841.63 | 2,393,841.63 | 2,393,841.63 |
| Total | 74,564,621.74 | 1,444,825.59 | 46,202.85 | 3.34 | 3.34 | 75,963,244.48 | 0.00 | 7,964,861.31 | 7,964,861.31 | 8,238,161.31 |