



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripción                                                                        | Asignado             | Ampliacion        | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------------------------|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                        | 830,418.08           | 0.00              | 0.00        | 50,000.00           | 51,750.00           | 828,668.08           | 0.00          | 26,236.17           | 26,236.17           | 26,236.17           |
| 15-013-01 - 20 - Fondos Propios Municipales                                        | 493,302.04           | 203,546.20        | 0.00        | 8,730.00            | 6,980.00            | 698,598.24           | 0.00          | 115,674.00          | 115,674.00          | 115,674.00          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                 | 3,351,600.78         | 0.00              | 0.00        | 37,250.00           | 37,250.00           | 3,351,600.78         | 0.00          | 310,980.71          | 310,980.71          | 310,980.71          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                 | 13,806,403.10        | 0.00              | 0.00        | 1,692,992.70        | 1,692,992.70        | 13,806,403.10        | 0.00          | 1,793,015.29        | 1,793,015.29        | 1,793,015.29        |
| 14-012-05 - 20 - Transferencia para Proyecto Manejo Sostenible de Bosques          | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 214,446.00          | 214,446.00          | 214,446.00          |
| 14-012-03 - 20 - Transferencia para Proyectos de Infraestructura Municipal Escolar | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-012-04 - 20 - Transferencia para Proyectos de Infraestructura Municipal Social  | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>Total</b>                                                                       | <b>18,481,724.00</b> | <b>203,546.20</b> | <b>0.00</b> | <b>1,788,972.70</b> | <b>1,788,972.70</b> | <b>18,685,270.20</b> | <b>0.00</b>   | <b>2,460,352.17</b> | <b>2,460,352.17</b> | <b>2,460,352.17</b> |