



## 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
14-011-03 - 20 - Detalle de Transferencia Recibida para Proyectos de Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-02 - 20 - Donacion de CONHSA PAYHSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-012-04 - 20 - Donacion de la AMHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	11,000,000.00	0.00	0.00	122,528.91	122,528.91	11,000,000.00	0.00	837,765.92	837,765.92	837,765.92
15-013-01 - 20 - Fondos Propios Municipales	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	646,875.35	646,875.35	646,875.35
11-001-01 - 10 - Transferencia para Gobierno Local	3,816,375.17	0.00	0.00	147,766.17	147,766.17	3,816,375.17	0.00	443,618.72	443,618.72	443,618.72
11-001-01 - 20 - Transferencia para Gobierno Local	13,265,500.67	0.00	0.00	170,460.00	170,460.00	13,265,500.67	0.00	1,126,948.27	1,126,948.27	1,126,948.27
<b>Total</b>	<b>37,081,875.84</b>	<b>0.00</b>	<b>0.00</b>	<b>440,755.08</b>	<b>440,755.08</b>	<b>37,081,875.84</b>	<b>0.00</b>	<b>3,055,208.26</b>	<b>3,055,208.26</b>	<b>3,055,208.26</b>