



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	906,750.00	0.00	0.00	0.00	0.00	906,750.00	0.00	50,256.00	50,256.00	50,256.00
15-013-01 - 20 - Fondos Propios Municipales	518,250.00	0.00	0.00	0.00	0.00	518,250.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - TRANSFERENCIA MUNASBAR/EUROSAN	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	2,924,902.77	0.00	1,893.00	20,000.00	20,000.00	2,923,009.77	0.00	285,362.99	285,362.99	285,362.99
11-001-01 - 20 - Transferencia para Gobierno Local	11,699,611.10	0.00	7,572.04	700,000.00	700,000.00	11,692,039.06	0.00	1,223,480.60	1,223,480.60	1,223,480.60
Total	16,049,513.87	0.00	9,465.04	720,000.00	720,000.00	16,040,048.83	0.00	1,559,099.59	1,559,099.59	1,559,099.59