



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
15-013-01 - 10 - Fondos Propios Municipales	930,433.33	1,343,832.29	0.00	46,000.00	46,000.00	2,274,265.62	79,830.66	675,832.91	675,832.91	675,832.91
15-013-01 - 20 - Fondos Propios Municipales	3,726,115.23	0.00	1,343,832.29	85,000.00	85,000.00	2,382,282.94	37,600.00	249,889.58	249,889.58	249,889.58
11-001-01 - 10 - Transferencia para Gobierno Local	2,360,233.33	518,993.50	0.00	0.00	0.00	2,879,226.83	0.00	959,300.31	959,300.31	959,300.31
11-001-01 - 20 - Transferencia para Gobierno Local	14,138,751.10	0.00	518,993.50	915,000.00	915,000.00	13,619,757.60	3,000.00	2,160,620.70	2,160,620.70	2,160,620.70
Total	21,155,532.99	1,862,825.79	1,862,825.79	1,046,000.00	1,046,000.00	21,155,532.99	120,430.66	4,045,643.50	4,045,643.50	4,045,643.50