



Honduras, C.A.



Liquidación Presupuestaria

Fecha del: 01/04/2022 al 30/06/2022

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-207-22 - 20 - DONACION UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,180.10	40,180.10	40,180.10
15-013-01 - 10 - Fondos Propios Municipales	7,111,404.96	129,769.55	0.00	0.00	0.00	7,241,174.51	0.00	1,394,801.21	1,394,801.21	1,394,801.21
15-013-01 - 20 - Fondos Propios Municipales	0.00	106,175.08	0.00	0.00	0.00	106,175.08	0.00	0.00	0.00	0.00
15-013-01 - 30 - Fondos Propios Municipales	4,740,936.64	0.00	0.00	235,000.00	235,000.00	4,740,936.64	0.00	829,490.59	829,490.59	829,490.59
13-109-01 - 20 - PRESTAMO BANCO OCCIDENTE S.A (CONVENIO ALUTECH)	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	3,779,531.68	0.00	0.00	27,000.00	27,000.00	3,779,531.68	0.00	1,423,200.00	1,423,200.00	1,423,200.00
11-001-01 - 20 - Transferencia para Gobierno Local	12,368,126.72	0.00	0.00	0.00	0.00	12,368,126.72	0.00	2,823,059.51	2,823,059.51	2,823,059.51
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,000,000.00	235,944.63	0.00	262,000.00	262,000.00	28,235,944.63	0.00	6,510,731.41	6,510,731.41	6,510,731.41

Handwritten signature and official stamp of the Municipal Treasury of San José de Colinas, S.R.