



Liquidación Presupuestaria

Emisión: 12/01/2023
Hora : 03:49 p.m.
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Honduras, C.A.

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	325,448.50	91,175.30	0.00	4,522.50	4,522.50	416,623.80	0.00	34,847.74	34,847.74	34,847.74
15-013-01 - 20 - Fondos Propios Municipales	175,241.50	49,094.38	0.00	0.00	0.00	224,335.88	0.00	46,736.00	46,736.00	46,736.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,252,827.07	0.00	0.00	152,474.00	152,474.00	3,252,827.07	0.00	130,952.18	130,952.18	130,952.18
11-001-01 - 20 - Transferencia para Gobierno Local	12,341,533.56	0.00	0.00	1,125,000.00	1,125,000.00	12,341,533.56	0.00	1,370,820.13	1,370,820.13	1,370,820.13
11-001-01 - 30 - Transferencia para Gobierno Local	169,774.70	0.00	0.00	0.00	0.00	169,774.70	0.00	0.00	0.00	0.00
Total	16,264,825.33	140,269.68	0.00	1,281,996.50	1,281,996.50	16,405,095.02	0.00	1,563,356.05	1,563,356.05	1,592,356.05

