



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
22-133-01 - 20 - Donación de Fondos APC (Ampliación y mejoras centro de Salud El Rodeo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,843.42	468,843.42	468,843.42
15-013-01 - 10 - Fondos Propios Municipales	3,042,123.20	0.00	0.00	100,657.85	100,657.85	3,042,123.20	0.00	154,174.35	154,174.35	154,174.35
15-013-01 - 20 - Fondos Propios Municipales	1,894,748.80	0.00	0.00	0.00	0.00	1,894,748.80	0.00	282,435.83	282,435.83	282,435.83
11-001-01 - 10 - Transferencia para Gobierno Local	3,172,625.60	0.00	0.00	210,500.00	194,106.00	3,189,019.60	0.00	608,749.48	608,749.48	608,749.48
11-001-01 - 20 - Transferencia para Gobierno Local	12,690,502.40	0.00	0.00	177,469.85	193,863.85	12,674,108.40	0.00	1,567,526.01	1,567,526.01	1,753,095.01
Total	20,800,000.00	0.00	0.00	488,627.70	488,627.70	20,800,000.00	0.00	3,081,729.09	3,081,729.09	3,267,298.09