



Honduras, C.A.

### 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
11-011-01 - 20 - DONACION SEDIS ADULTO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-03 - 20 - FHIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	1,439,918.56	0.00	0.00	0.00	0.00	1,439,918.56	0.00	79,304.74	79,304.74	79,304.74
15-013-01 - 20 - Fondos Propios Municipales	821,495.00	0.00	0.00	20,000.00	20,000.00	821,495.00	0.00	54,574.00	54,574.00	54,574.00
22-133-01 - 20 - TRANFERENCIAS DONACION ENBAJADA DE JAPON	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	2,974,532.89	0.00	0.00	0.00	0.00	2,974,532.89	0.00	157,632.74	157,632.74	157,632.74
11-001-01 - 20 - Transferencia para Gobierno Local	11,898,132.55	0.00	0.00	364,437.66	364,437.66	11,898,132.55	0.00	1,215,185.60	1,215,185.60	1,215,185.60
<b>Total</b>	<b>17,134,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,437.66</b>	<b>384,437.66</b>	<b>17,134,079.00</b>	<b>0.00</b>	<b>1,506,697.08</b>	<b>1,506,697.08</b>	<b>1,506,697.08</b>

TESORERIA MUNICIPAL  
 LA ENCARNACION, OCOTEPEQUE  
 2022