



## 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 - FONDOS PARA PAVIMENTACION   | 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  | 263,139.50           | 0.00        | 0.00        | 0.00                | 0.00                | 263,139.50           | 0.00            | 37,435.20           | 37,435.20           | 37,435.20           |
| 15-013-01 - 20 - Fondos Propios Municipales  | 188,690.50           | 0.00        | 0.00        | 0.00                | 0.00                | 188,690.50           | 0.00            | 158,528.97          | 158,528.97          | 158,528.97          |
| 11-011-05 - 20 - Transferencia de Emergencia COVI<br>-19 OPERACION FUERZA HONDURAS | 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                                 | 3,199,809.04         | 0.00        | 0.00        | 86,000.00           | 86,000.00           | 3,199,809.04         | 0.00            | 556,162.90          | 556,162.90          | 556,162.90          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                 | 12,949,236.14        | 0.00        | 0.00        | 1,304,746.93        | 1,304,746.93        | 12,949,236.14        | 2,736.99        | 2,937,916.37        | 2,937,916.37        | 2,937,916.37        |
| <b>Total</b>   | <b>16,600,875.18</b> | <b>0.00</b> | <b>0.00</b> | <b>1,390,746.93</b> | <b>1,390,746.93</b> | <b>16,600,875.18</b> | <b>2,736.99</b> | <b>3,690,043.44</b> | <b>3,690,043.44</b> | <b>3,690,043.44</b> |