



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
14-239-02 - 20 - Donación ENERGISA/ FERIMER 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-239-03 - 20 - Donación Inversiones San Martin/ FERIMER 2022	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	7,981,853.15	90,256.39	0.00	90,000.00	90,000.00	8,072,109.54	0.00	322,231.80	322,231.80	322,231.80
15-013-01 - 20 - Fondos Propios Municipales	2,020,463.29	119,300.68	0.00	145,525.93	145,525.93	2,139,763.97	0.00	876,847.00	876,847.00	876,847.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,627,020.31	0.00	0.00	30,000.00	30,000.00	3,627,020.31	0.00	357,749.55	357,749.55	357,749.55
11-001-01 - 20 - Transferencia para Gobierno Local	14,508,081.25	0.00	0.00	909,891.25	909,891.25	14,508,081.25	0.00	1,754,922.40	1,754,922.40	1,754,922.40
Total	28,137,418.00	209,557.07	0.00	1,175,417.18	1,175,417.18	28,346,975.07	0.00	3,311,750.75	3,311,750.75	3,311,750.75