



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/10/2022 al 31/10/2022

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-138-01 - 20 - Construcción de Centro Básico El Encinal No.2 (Donación KFW)	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	14,364,695.56	1,219,105.40	0.00	0.00	0.00	15,583,800.96	0.00	147,601.85	147,601.85	27,586.31
15-013-01 - 20 - Fondos Propios Municipales	14,364,695.36	1,219,105.41	0.00	0.00	0.00	15,583,800.77	0.00	425,848.12	425,848.12	17,233.22
11-001-01 - 10 - Transferencia para Gobierno Local	4,249,314.29	8,266,441.11	0.00	0.00	0.00	12,515,755.40	0.00	925,728.41	925,728.41	231,435.84
11-001-01 - 20 - Transferencia para Gobierno Local	16,997,257.67	34,694.33	8,257,767.53	0.00	0.00	8,774,184.47	0.00	2,628,738.69	2,628,738.69	2,021,362.39
<b>Total</b>	<b>49,975,962.88</b>	<b>10,739,346.25</b>	<b>8,257,767.53</b>	<b>0.00</b>	<b>0.00</b>	<b>52,457,541.60</b>	<b>0.00</b>	<b>4,127,917.07</b>	<b>4,127,917.07</b>	<b>2,297,617.76</b>