



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|-------------|-------------|-------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales | 22,977,441.26 | 0.00 | 0.00 | 0.00 | 0.00 | 22,977,441.26 | 65,500.00 | 2,357,137.45 | 2,357,137.45 | 2,357,137.45 |
| 15-013-01 - 20 - Fondos Propios Municipales | 22,966,058.20 | 0.00 | 0.00 | 0.00 | 0.00 | 22,966,058.20 | 14,478.15 | 1,184,609.10 | 1,184,609.10 | 1,184,609.10 |
| 15-013-01 - 30 - Fondos Propios Municipales | 3,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 9,203,393.66 | 0.00 | 0.00 | 0.00 | 0.00 | 9,203,393.66 | 187,009.96 | 1,339,126.53 | 1,339,126.53 | 1,339,126.53 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 16,683,995.49 | 0.00 | 0.00 | 0.00 | 0.00 | 16,683,995.49 | 0.00 | 1,007,895.99 | 1,007,895.99 | 1,007,895.99 |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 1,116,541.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116,541.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 76,222,430.42 | 0.00 | 0.00 | 0.00 | 0.00 | 76,222,430.42 | 266,988.11 | 5,888,769.07 | 5,888,769.07 | 5,888,769.07 |