



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
11-011-05 - 20 - FONDO DE UCSEL COMPLEMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-133-01 - 20 - FONDOS JAPON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-01 - 20 - Fondo Sedis	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	4,680,000.00	525,873.63	0.00	0.00	0.00	5,205,873.63	0.00	466,130.85	466,130.85	466,130.85
15-013-01 - 20 - Fondos Propios Municipales	3,180,000.00	350,582.42	0.00	0.00	0.00	3,530,582.42	0.00	41,731.35	41,731.35	41,731.35
11-001-01 - 10 - Transferencia para Gobierno Local	3,464,985.94	0.00	0.00	0.00	0.00	3,464,985.94	0.00	172,994.96	172,994.96	172,994.96
11-001-01 - 20 - Transferencia para Gobierno Local	13,859,943.74	0.00	0.00	750,000.00	750,000.00	13,859,943.74	0.00	921,472.26	921,472.26	921,472.26
11-011-04 - 20 - UNIDAD DE SEGUIMIENTO, CONTROL Y LIQUIDACION (UCSEL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,184,929.68	876,456.05	0.00	750,000.00	750,000.00	26,061,385.73	0.00	1,602,329.42	1,602,329.42	1,602,329.42