



## Liquidación Presupuestaria

Fecha del: 01/12/2022 al 31/12/2022

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-012-01 - 20 - DONACIÓN MANCORSARIC	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	172,454.27	172,454.27	172,454.27
15-013-01 - 10 - Fondos Propios Municipales	1,547,233.27	0.00	0.00	0.00	0.00	1,547,233.27	0.00	110,673.50	110,673.50	110,673.50
15-013-01 - 20 - Fondos Propios Municipales	875,294.83	0.00	0.00	320,000.00	320,000.00	875,294.83	0.00	581,691.98	581,691.98	581,691.98
13-109-01 - 20 - PRESTAMO A BANCO DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-02 - 10 - PROYECTO DE ADOQUINADO EN BARRIO LEMPIRA.	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	3,449,483.14	0.00	0.00	30,000.00	30,000.00	3,449,483.14	0.00	449,162.78	449,162.78	449,162.78
11-001-01 - 20 - Transferencia para Gobierno Local	14,707,932.54	0.00	0.00	762,543.17	762,543.17	14,707,932.54	0.00	2,112,588.22	2,112,588.22	2,112,588.22
<b>Total</b>	<b>20,579,943.78</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,112,543.17</b>	<b>1,112,543.17</b>	<b>20,679,943.78</b>	<b>0.00</b>	<b>3,426,570.75</b>	<b>3,426,570.75</b>	<b>3,426,570.75</b>