



EJERCICIO: 2022  
USUARIO: B.PADILLA  
EL PORVENIR, ATLANTIDA

Honduras, C.A.

## Liquidación Presupuestaria

Fecha del: 01/02/2022 al 28/02/2022

Moneda: Lempiras (L)



Emisión: 08/03/2022

Hora : 02:57 p.m.

Página: 1 de 2

| Descripción                                                     | Asignado             | Ampliación          | Disminución | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-01 - 20 - Donaciones y transferencias de Empresa Privada | 0.00                 | 15,000.00           | 0.00        | 0.00              | 0.00                | 15,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales                     | 9,451,365.00         | 0.00                | 0.00        | 590,000.00        | 590,000.00          | 9,451,365.00         | 0.00          | 1,046,270.91        | 1,046,270.91        | 1,046,270.91        |
| 15-013-01 - 20 - Fondos Propios Municipales                     | 8,142,935.00         | 336,063.05          | 0.00        | 0.00              | 0.00                | 8,478,998.05         | 0.00          | 1,071,222.31        | 1,071,222.31        | 1,071,222.31        |
| 11-001-01 - 10 - Transferencia para Gobierno Local              | 2,562,456.85         | 0.00                | 0.00        | 0.00              | 0.00                | 2,562,456.85         | 0.00          | 35,209.79           | 35,209.79           | 35,209.79           |
| 11-001-01 - 20 - Transferencia para Gobierno Local              | 14,520,588.81        | 1,149,699.98        | 0.00        | 0.00              | 0.00                | 15,670,288.79        | 0.00          | 651,550.17          | 651,550.17          | 651,550.17          |
| 11-012-01 - 20 - Transferencias y Donaciones para Inversión     | 0.00                 | 64,365.79           | 0.00        | 0.00              | 0.00                | 64,365.79            | 0.00          | 21,050.00           | 21,050.00           | 21,050.00           |
| <b>Total</b>                                                    | <b>34,677,345.66</b> | <b>1,565,128.82</b> | <b>0.00</b> | <b>590,000.00</b> | <b>590,000.00</b>   | <b>36,242,474.48</b> | <b>0.00</b>   | <b>2,825,303.18</b> | <b>2,825,303.18</b> | <b>2,825,303.18</b> |