



Liquidación Presupuestaria

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

Moneda: Lempias (L)



| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-012-01 - 10 - DONACION MANCORSARIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-012-01 - 20 - DONACION MANCORSARIC | 0.00 | 300,000.00 | 0.00 | 178,020.00 | 178,020.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 4,512,417.54 | 0.00 | 0.00 | 890.00 | 890.00 | 4,512,417.54 | 0.00 | 266,977.00 | 266,977.00 | 266,977.00 |
| 15-013-01 - 20 - Fondos Propios Municipales | 3,162,945.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,162,945.03 | 0.00 | 58,200.00 | 58,200.00 | 58,200.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,031,379.71 | 0.00 | 0.00 | 594,000.00 | 584,000.00 | 4,041,379.71 | 0.00 | 595,668.97 | 595,668.97 | 595,668.97 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 16,175,518.86 | 0.00 | 0.00 | 2,563,543.00 | 2,573,543.00 | 16,165,518.86 | 0.00 | 3,218,417.32 | 3,218,417.32 | 3,218,417.32 |
| Total | 27,882,261.14 | 300,000.00 | 0.00 | 3,336,453.00 | 3,336,453.00 | 28,182,261.14 | 0.00 | 4,439,263.29 | 4,439,263.29 | 4,439,263.29 |

[Handwritten Signature]

ALCALDIA MUNICIPAL
 CONTROL DE PRESUPUESTO
 SANTA RITA, COPAN