



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,050,494.43	0.00	0.00	25,000.00	25,000.00	1,050,494.43	3,199.00	107,208.06	107,208.06	107,208.06
15-013-01 - 20 - Fondos Propios Municipales	413,342.57	0.00	0.00	79,700.00	79,700.00	413,342.57	0.00	79,700.00	79,700.00	79,700.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,564,551.73	0.00	0.00	54,500.00	224,200.00	3,394,851.73	7,451.00	49,000.00	49,000.00	49,000.00
11-001-01 - 20 - Transferencia para Gobierno Local	13,409,504.17	0.00	0.00	1,129,175.00	959,475.00	13,579,204.17	0.00	1,690,306.14	1,690,306.14	1,690,306.14
Total	18,437,892.90	0.00	0.00	1,288,375.00	1,288,375.00	18,437,892.90	10,650.00	1,926,214.20	1,926,214.20	1,926,214.20