



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	906,750.00	6,582.83	0.00	15,000.00	15,000.00	913,332.83	0.00	115,307.00	115,307.00	115,307.00
15-013-01 - 20 - Fondos Propios Municipales	518,250.00	0.00	0.00	0.00	0.00	518,250.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - TRANSFERENCIA MUNASBAR/EUROSAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,101.40	28,101.40	28,101.40
11-001-01 - 10 - Transferencia para Gobierno Local	2,924,902.77	0.00	0.00	0.00	0.00	2,924,902.77	0.00	267,029.83	267,029.83	267,029.83
11-001-01 - 20 - Transferencia para Gobierno Local	11,699,611.10	0.00	0.00	360,000.00	360,000.00	11,699,611.10	0.00	759,242.12	759,242.12	759,242.12
<b>Total</b>	<b>16,049,513.87</b>	<b>6,582.83</b>	<b>0.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>16,056,096.70</b>	<b>0.00</b>	<b>1,169,680.35</b>	<b>1,169,680.35</b>	<b>1,169,680.35</b>