



## 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	8,974,297.25	1,886,500.00	0.00	0.00	0.00	10,860,797.25	0.00	991,721.06	991,721.06	991,036.06
15-013-01 - 20 - Fondos Propios Municipales	7,542,606.84	2,073,500.00	0.00	500,000.00	500,000.00	9,616,106.84	0.00	2,244,763.46	2,244,763.46	2,071,670.12
14-227-04 - 20 - PROYECTO DONE UN AULA CANAL 10	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	3,646,619.18	0.00	0.00	0.00	0.00	3,646,619.18	0.00	145,668.88	145,668.88	145,668.88
11-001-01 - 20 - Transferencia para Gobierno Local	14,586,476.73	0.00	0.00	0.00	0.00	14,586,476.73	0.00	1,353,220.64	1,353,220.64	1,177,892.98
<b>Total</b>	<b>34,750,000.00</b>	<b>3,960,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>38,710,000.00</b>	<b>0.00</b>	<b>4,735,374.04</b>	<b>4,735,374.04</b>	<b>4,386,268.04</b>